

***Final
Budget***

COUNTY OF COLUSA
STATE OF CALIFORNIA
For the fiscal year ending

JUNE 30, 2009

Compiled By
PEGGY SCROGGINS
County Auditor-Controller



COLUSA, CALIFORNIA
August 26, 2008

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, 2008 and ending June 30, 2009.

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
Chairman, Board of Supervisors

MARK D. MARSHALL, Supervisor District No. 3

GARY J. EVANS, Supervisor District No. 4

Supervisor District No. 5 (Vacant)

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

00001



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	Vacant
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	Vacant
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	Ellen Brow
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	Robert Kostlivy
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	Loren G. Clifton
Employee Relations Officer	Brian Ring
Farm Advisor	Mike Murray
Health Officer	Dr. Deborah Miller
Information Technology	Peggy Scroggins
Local Agency Formation Chairperson	Don Barker
Local Transportation Agency Commission Chairperson	Kay Hosmer
Mental Health Director	Curtis R. Boewer
Migrant Camp Manager	Edward Rios
Personnel Director	Brian Ring
Planning Commission Chairperson	Marion Mathis
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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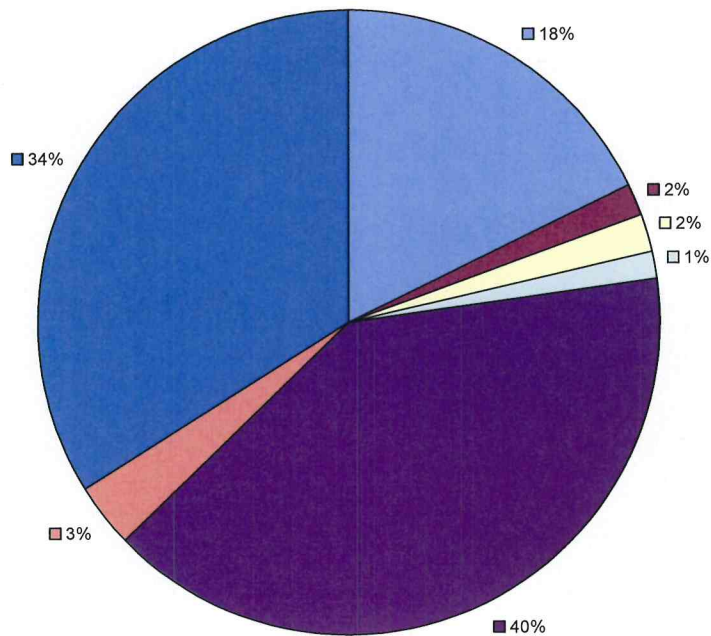
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COUNTYWIDE AND SPECIAL OPERATING FUNDS

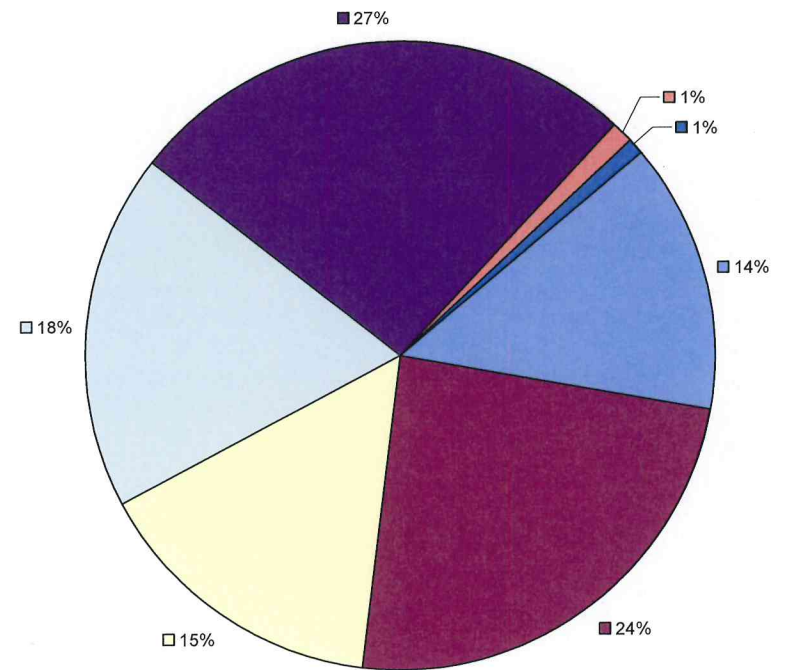
REVENUE BY SOURCE



Taxes	- \$11,701,772
Licenses and Permits	- \$1,001,905
Fines, Forfeitures/Penalties	- \$1,303,201
Revenue from Use of Money	- \$854,929
Aid from Other Governmental Agency	- \$26,251,799
Charges for Current Services	- \$2,145,385
Other Revenue	- \$22,306,369

COUNTYWIDE AND SPECIAL OPERATING FUNDS

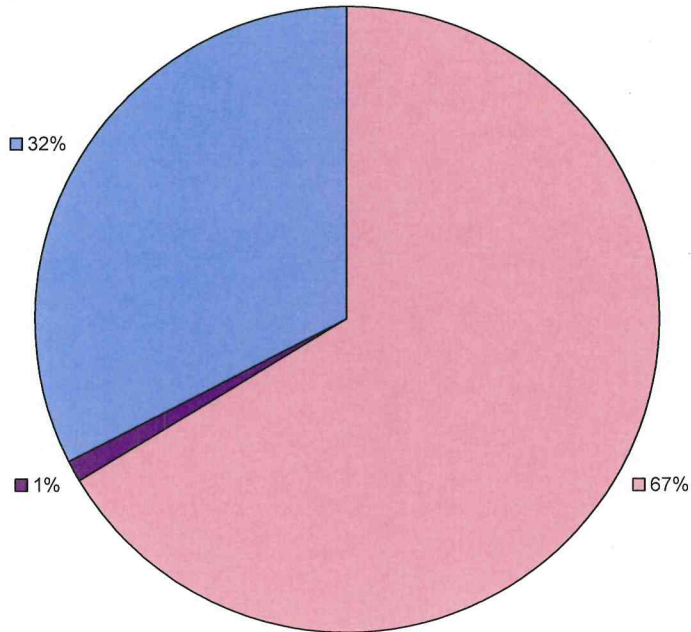
FINANCING REQUIREMENTS BY FUNCTION



General	- \$10,036,895
Public Protection	- \$17,404,650
Public Ways & Facilities	- \$11,077,081
Health & Sanitation	- \$13,313,813
Public Assistance	- \$19,077,493
Education	- \$858,695
Recreation	- \$530,254

GENERAL FUND

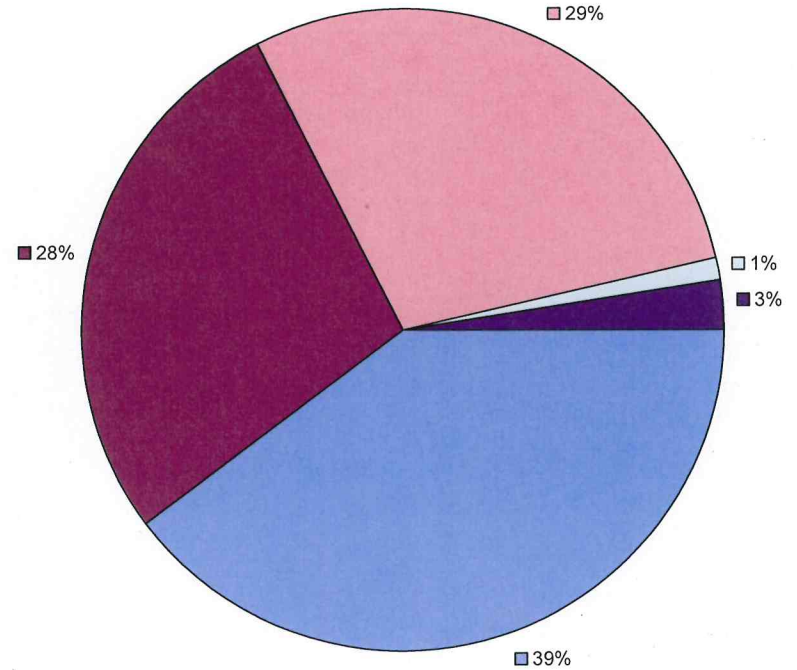
DISCRETIONARY VERSUS NON-DISCRETIONARY REVENUE



■ Discretionary Revenue - \$13,512,236
■ One Time Funds - \$219,440
■ Non-Discretionary Revenue - \$6,598,127

GENERAL FUND

APPROPRIATION CATEGORIES



■ Salary & Wages, Extra Help & Overtime - \$9,475,290
■ Employee Benefits & Taxes - \$6,644,343
■ Services & Supplies - \$6,919,251
■ Fixed Assets - \$246,283
■ All Other Charges, Reimbursements & Transfers - \$610,989

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 2008-2009

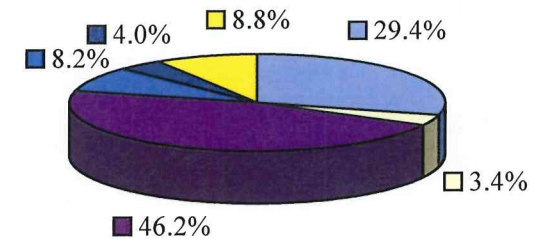
PERCENT	TAXING AGENT	TAXES LEVIED
21.3%	County General	\$6,117,852.45
3.3%	Bridges and Road District	\$951,936.31
0.1%	Airport Enterprise	\$37,131.88
7.9%	VLF In-lieu Property Taxes	\$2,243,459.00
32.6%	Total Under Board of Supervisors	\$9,350,379.64
2.7%	Fire Districts	\$758,715.02
1.4%	Cemetery District	\$386,813.00
46.2%	Education-Schools and Junior College	\$13,196,690.75
0.8%	Mosquito Abatement	\$230,789.71
0.7%	Public Utility Districts	\$188,698.32
0.2%	Water, Flood, and Lighting Districts	\$61,108.68
2.4%	Irrigation Districts	\$699,707.01
4.7%	District Assessments	\$1,342,751.46
59.1%	Total Under Other Boards	\$16,865,273.95
4.1%	City of Colusa	\$1,164,489.86
4.2%	City of Williams	\$1,187,057.98
8.3%	Total Cities	\$2,351,547.84
100.0%	Total Levy	\$28,567,201.43

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	\$24,180,190.86	\$2,232,287,083
HOPTR - Secured	\$248,223.52	\$24,293,089
Unitary	\$1,646,977.36	\$161,109,017
Unsecured	\$2,415,708.31	\$237,486,544
HOPTR - Unsecured	\$1,837.64	\$182,000
Aircraft	\$74,263.74	\$7,426,375
TOTAL ALL LEVIES	\$28,567,201.43	\$2,662,784,108
Countywide Average Tax Rate	1.073%	

SUMMARY OF ALL PROPERTY TAXES

29.2%	County General	\$8,361,311.45
3.4%	Bridges, Road District, & Airport	\$989,068.19
46.2%	Education-Schools and Junior College	\$13,196,690.75
8.3%	Cities	\$2,351,547.84
4.1%	Fire and Cemetery Districts	\$1,145,528.02
8.8%	Other Special Districts	\$2,523,055.18
100.0%	Summary of All Property Taxes	\$28,567,201.43

SUMMARY OF ALL PROPERTY TAXES



- County General
29.2%
- Bridges, Road District, & Airport
3.4%
- Education-Schools and Junior College
46.2%
- Cities
8.3%
- Fire and Cemetery Districts
4.1%
- Other Special Districts
8.8%

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 2008-09**

SCHEDULE 1

FUND DEPT. COUNTYWIDE FUNDS NO. NO. (1)			AVAILABLE FINANCING				FINANCING REQUIREMENTS		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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)
<u>COUNTYWIDE FUNDS:</u>									
00101	VAR	GENERAL FUND	3,566,353		20,329,803	23,896,156	23,896,156		23,896,156
00106	VAR	BEHAVIORAL HEALTH	-		4,251,286	4,251,286	4,251,286		4,251,286
00107	5014	WELFARE TO WORK	-		60,000	60,000	60,000		60,000
00108	VAR	HEALTH & HUMAN SERVICES	-		7,192,736	7,192,736	7,192,736		7,192,736
00109	5020	CATEGORICAL AIDS	-		4,455,114	4,455,114	4,455,114		4,455,114
00110	3010	DEPARTMENT OF PUBLIC WORKS	1,998,722		3,690,506	5,689,228	5,689,228		5,689,228
00111	3016	BRIDGE FUND	400,000		361,577	761,577	761,577		761,577
00121	1080	BUILDING FUND	(7,000)		7,000	-	-		-
00130	4015	AIR/WATER POLLUTION CONTROL	-		354,474	354,474	354,474		354,474
00140	3017	COUNTYWIDE ROAD DISTRICT	1,200,000		900,770	2,100,770	2,100,770		2,100,770
00151	2078	FISH AND GAME	35,564		6,125	41,689	41,689		41,689
00152	3021	AIRPORT SPECIAL	-		385,000	385,000	385,000		385,000
00154	7011	PARKS AND RECREATION	(210,695)		731,746	521,051	521,051		521,051
00156	VAR	MIGRANT FARM HOUSING	221,699		773,338	995,037	995,037		995,037
00157	1083	WILLIAMS FARM LABOR HOUSING	1,966		(2,000)	(34)	(34)		(34)
00201	1109	CENTRAL SERVICES FUND	(19,307)		900	(18,407)	(18,407)		(18,407)
GRAND TOTAL COUNTYWIDE FUNDS			7,187,302	-	43,498,375	50,685,677	50,685,677	-	50,685,677
<u>SPECIAL REVENUE FUNDS:</u>									
00102	0000	GENERAL FUND-TAN INVESTMT	-		5,200,000	5,200,000	5,200,000		5,200,000
02120	0000	CO CRIMINAL JUSTICE CONST	(848,564)		935,019	86,455	86,455		86,455
02121	0000	COMPUTER CAPITAL PROJ	-		-	-	-		-
02122	0000	FOREST RESERVE-TITLE III	7,500		4,500	12,000	12,000		12,000
02123	0000	DEVELOP FEE-GEN ADMIN	1,000		4,000	5,000	5,000		5,000
02124	0000	DEVELOP FEE-PROG ADMIN	157,500		2,500	160,000	160,000		160,000
02125	0000	TOBACCO SETTLEMENT FUNDS	355		53,000	53,355	53,355		53,355
02126	0000	COURTHOUSE CONSTRUCTION	776,238		52,532	828,770	828,770		828,770
02127	0000	LAW LIBRARY TRUST	(8,840)		11,000	2,160	2,160		2,160
02132	0000	OFF HIGHWAY VEHCL LIC FEE	(54,000)		54,000	-	-		-
02220	0000	TREASURERS CASH DIFF	-		-	-	-		-
02235	0000	ASSESSOR TAX ADMIN AB-818	-		-	-	-		-
02255	0000	D.A. FORFEITURE	-		-	-	-		-
02256	0000	CONSUMER PROTECTION-COUNTY	-		-	-	-		-
02257	0000	DEVELOP FEE-DISTRICT ATT	-		-	-	-		-
02305	0000	CHILD SUPPORT ENFORCE ADM	-		677,316	677,316	677,316		677,316

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008

SCHEDULE 2

COUNTYWIDE FUNDS		FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 ACTUAL _____ ESTIMATED <u> X </u>	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2008 ACTUAL _____ ESTIMATED <u> X </u>
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
FUND NO.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>COUNTYWIDE FUNDS:</u>							
00101	GENERAL FUND	4,582,119	20,454	-	12,290	983,022	3,566,353
00106	BEHAVIORAL HEALTH	-	-	-	-	-	-
00107	WELFARE TO WORK	-	-	-	-	-	-
00108	HEALTH & HUMAN SERVICES	-	-	-	-	-	-
00109	CATEGORICAL AIDS	-	-	-	-	-	-
00110	DEPARTMENT OF PUBLIC WORKS	2,653,444	-	257,978	396,744	-	1,998,722
00111	BRIDGE FUND	400,000	-	-	-	-	400,000
00121	BUILDING FUND	125,556	-	132,556	-	-	(7,000)
00130	AIR/WATER POLLUTION CONTROL	-	-	-	-	-	-
00140	COUNTYWIDE ROAD DISTRICT	1,327,604	-	127,604	-	-	1,200,000
00151	FISH AND GAME	77,920	-	42,356	-	-	35,564
00152	AIRPORT SPECIAL	26,212	-	26,212	-	-	-
00154	PARKS AND RECREATION	(210,695)	-	-	-	-	(210,695)
00156	MIGRANT FARM HOUSING	221,799	-	-	100	-	221,699
00157	WILLIAMS FARM LABOR HOUSING	1,966	-	-	-	-	1,966
00201	CENTRAL SERVICES FUND	(7,891)	-	-	11,416	-	(19,307)
GRAND TOTAL COUNTYWIDE FUNDS		9,198,034	20,454	586,706	420,550	983,022	7,187,302
<u>SPECIAL REVENUE FUNDS:</u>							
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	172,374	-	1,020,938	-	-	(848,564)
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	98,462	-	90,962	-	-	7,500
02123	DEVELOP FEE-GEN ADMIN	31,934	-	30,934	-	-	1,000
02124	DEVELOP FEE-PROG ADMIN	162,993	-	5,493	-	-	157,500
02125	TOBACCO SETTLEMENT FUNDS	1,257,282	-	1,256,927	-	-	355
02126	COURTHOUSE CONSTRUCTION	776,238	-	-	-	-	776,238
02127	LAW LIBRARY TRUST	(8,840)	-	-	-	-	(8,840)
02132	OFF HIGHWAY VEHCL LIC FEE	145,445	-	199,445	-	-	(54,000)
02220	TREASURERS CASH DIFF	300	-	300	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	19,073	-	19,073	-	-	-
02255	D.A. FORFEITURE	4,944	-	4,944	-	-	-
02256	CONSUMER PROTECTION-COUNTY	192,698	-	192,698	-	-	-
02257	DEVELOP FEE-DISTRICT ATT	20,033	-	20,033	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	197,754	-	197,754	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

SCHEDULE 1

FUND NO.	DEPT. NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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)
02325	0000	S.O. FORFEITURE	(35)		35	-	-		-
02326	0000	RABIES CLINIC	2		-	2	2		2
02327	0000	JAIL INMATE WELFARE FUND	6,515		53,500	60,015	60,015		60,015
02328	0000	SHERIFF'S TRUST	(75)		75	-	-		-
02329	0000	DRUG ENF ASSET FORFEITURE	(950)		950	-	-		-
02330	0000	SHERIFF CANINE DONATIONS	(130)		130	-	-		-
02331	0000	CIVIL FEE CAPITAL PROJ	(2,750)		3,750	1,000	1,000		1,000
02332	0000	BOOKING FEES	(12,517)		12,517	-	-		-
02333	0000	STONYFORD SUBSTATON MAINT	(3,700)		3,700	-	-		-
02334	0000	LIVE SCAN FINGERPRINTING	(17,337)		21,500	4,163	4,163		4,163
02335	0000	ANIMAL CONTROL TRUST	(2,225)		2,225	-	-		-
02336	0000	DEVELOP FEE-SHERIFF ADMIN	(21,800)		21,800	-	-		-
02337	0000	DEVELOP FEE-SHERIFF-FIELD	(3,000)		3,000	-	-		-
02338	0000	DEVELOP FEE-SHRFF DETENTN	42,281		4,000	46,281	46,281		46,281
02525	0000	DEVELOP FEE-PROBATION	(500)		500	-	-		-
02545	0000	MIGRANT HOUSING EMRG SERV	-		-	-	-		-
02546	0000	AIR POLLUTION TRUST	-		-	-	-		-
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	(500)		500	-	-		-
02656	0000	97REHB GRNT97-STBG1108	-		-	-	-		-
02661	0000	AFFORDABLE HOUSNG IN-LIEU	-		-	-	-		-
02662	0000	ARBUCKLE HOTEL-05PTA143	-		-	-	-		-
02663	0000	DEV FEE-GEN PLAN UPDATE	-		-	-	-		-
02664	0000	GROUNDWATER GRANT	-		12,173	12,173	12,173		12,173
02665	0000	DEV FEE-B&G MAINT FAC	(100)		100	-	-		-
02666	0000	SAFE DRINKING WATER BOND	(450)		450	-	-		-

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 ACTUAL _____ ESTIMATED <u> X </u> (2)	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2008 ACTUAL _____ ESTIMATED <u> X </u> (7)
			ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
02325	S.O. FORFEITURE	1,206	-	1,241	-	-	(35)
02326	RABIES CLINIC	2	-	-	-	-	2
02327	JAIL INMATE WELFARE FUND	121,913	-	115,398	-	-	6,515
02328	SHERIFF'S TRUST	2,413	-	2,488	-	-	(75)
02329	DRUG ENF ASSET FORFEITURE	14,866	-	15,816	-	-	(950)
02330	SHERIFF CANINE DONATIONS	3,992	-	4,122	-	-	(130)
02331	CIVIL FEE CAPITAL PROJ	21,024	-	23,774	-	-	(2,750)
02332	BOOKING FEES	128,763	-	141,280	-	-	(12,517)
02333	STONYFORD SUBSTATON MAINT	23,741	-	27,441	-	-	(3,700)
02334	LIVE SCAN FINGERPRINTING	71,184	-	88,521	-	-	(17,337)
02335	ANIMAL CONTROL TRUST	12,272	-	14,497	-	-	(2,225)
02336	DEVELOP FEE-SHERIFF ADMIN	75,203	-	97,003	-	-	(21,800)
02337	DEVELOP FEE-SHERIFF-FIELD	95,103	-	98,103	-	-	(3,000)
02338	DEVELOP FEE-SHRFF DETENTN	74,216	-	31,935	-	-	42,281
02525	DEVELOP FEE-PROBATION	17,320	-	17,820	-	-	(500)
02545	MIGRANT HOUSING EMRG SERV	25,586	-	25,586	-	-	-
02546	AIR POLLUTION TRUST	91,583	-	91,583	-	-	-
02547	MFH SOCCER FIELD	1,399	-	1,399	-	-	-
02548	CARL MOYER GRANT	185,026	-	185,026	-	-	-
02549	VEHICLE FEES AB923	126,925	-	126,925	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	6,370	-	6,370	-	-	-
02645	ECON DEV GRNT TR	259,750	-	259,750	-	-	-
02646	MAXWELL BLOCK GRANT	82,398	-	82,398	-	-	-
02647	SISTRUNK-CVF REV LN	-	-	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-	-	-
02649	ARBUCKLE DAY CARE BLDG - 1884	2,233	-	2,233	-	-	-
02650	DL NORT CLNC 05STBG1575	312	-	312	-	-	-
02651	LURLINE AREA RHB CDBG	121	-	121	-	-	-
02652	TRI STAR BRICK GRANT	-	-	-	-	-	-
02653	96RHB BLK GRNT	260	-	260	-	-	-
02654	1994RHB BLK GRNT	318	-	318	-	-	-
02655	DEVELOP FEE-PLAN & BLDG	5,556	-	6,056	-	-	(500)
02656	97REHB GRNT97-STBG1108	2	-	2	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	11,848	-	11,848	-	-	-
02662	ARBUCKLE HOTEL-05PTA143	55	-	55	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	47,239	-	47,239	-	-	-
02664	GROUNDWATER GRANT	16,468	-	16,468	-	-	-
02665	DEV FEE-B&G MAINT FAC	536	-	636	-	-	(100)
02666	SAFE DRINKING WATER BOND	4,649	-	5,099	-	-	(450)

**COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09**

SCHEDULE 1

FUND DEPT. COUNTYWIDE FUNDS NO. NO. (1)			AVAILABLE FINANCING				FINANCING REQUIREMENTS		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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)
02667	0000	DEV FEE-PLNING/FIN STUDY	(315)		315	-	-	-	
02668	0000	"HOME" LOAN PROGRAM	80,000		120,000	200,000	200,000	200,000	
02697	0000	DEVELOP FEE-PUBLIC WORKS	75,500		4,000	79,500	79,500	79,500	
02698	0000	DEVELOP FEE-ROADS	108,000		5,000	113,000	113,000	113,000	
02699	0000	L/T TRAFFIC FEES-ROADS	-		-	-	-	-	
02700	0000	S/T TRAFFIC FEES-ROADS	208,000		20,000	228,000	228,000	228,000	
02701	0000	DEVELOP FEE-ROAD FAC	49,200		20,800	70,000	70,000	70,000	
02702	0000	DEVELOP FEE-ADMIN FAC	(31)		31	-	-	-	
02703	0000	DEV FEE-FAC&MSTR PLN STDY	(4,350)		4,350	-	-	-	
02704	0000	CORTINA INTEGRATED WASTE MGM	(50)		100,050	100,000	100,000	100,000	
02705	0000	DPW PROJECTS FUND	-		-	-	-	-	
02795	0000	COUNSELING CENTER TRUST	(2,300)		2,300	-	-	-	
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-		215,573	215,573	215,573	215,573	
02810	0000	REALIGNMENT-SOCIAL SERVIC	411,044		1,373,044	1,784,088	1,784,088	1,784,088	
02811	0000	REALIGNMENT-HEALTH	237,035		1,266,378	1,503,413	1,503,413	1,503,413	
02812	0000	WELFARE COLLECTIONS	14,550		5,000	19,550	19,550	19,550	
02813	0000	MEDICAL ASSIST ADMIN TR	-		906,323	906,323	906,323	906,323	
02814	0000	VITAL RECORD IMPROV PROJ	700		1,300	2,000	2,000	2,000	
02815	0000	E.M.S. - PHYSICIAN	(7,500)		57,500	50,000	50,000	50,000	
02816	0000	E.M.S. - HOSPITAL	-		30,000	30,000	30,000	30,000	
02817	0000	E.M.S. - OTHER	(3,100)		20,500	17,400	17,400	17,400	
02818	0000	AB-75 TOBACCO ED	(1,500)		151,500	150,000	150,000	150,000	
02819	0000	E.M.S.-ADMINISTRATION	-		12,075	12,075	12,075	12,075	
02820	0000	HEALTHY FAMILY GRANT TRST	-		-	-	-	-	
02821	0000	BIO-TERRORISM GRANT TRUST	-		368,822	368,822	368,822	368,822	
02822	0000	CHILD RESTRAINT TRUST	12,075		4,800	16,875	16,875	16,875	
02823	0000	DEVELOP FEE-SOCIAL WELFARE	(600)		600	-	-	-	
02824	0000	DEVELOP FEE-PUBLIC HEALTH	(4,000)		4,000	-	-	-	
02825	0000	LEA-LOCAL ENFORCMNT AGENCY	(50)		16,284	16,234	16,234	16,234	
02826	0000	WELF ADMIN-CASH	1		211,375	211,376	211,376	211,376	
02827	0000	WELFARE ADMIN	-		3,531,650	3,531,650	3,531,650	3,531,650	
02828	0000	WELFARE-ASSIST	-		2,721,155	2,721,155	2,721,155	2,721,155	
02829	0000	CAL WORKS INCENTIVE	-		39,364	39,364	39,364	39,364	
02830	0000	DEVELOP FEE-DHHS FAC	(8,500)		8,500	-	-	-	
02831	0000	SB 163 WRAPAROUND	2		127,152	127,154	127,154	127,154	
02935	0000	REALIGNMENT-MENTAL HEALTH	(300)		777,749	777,449	777,449	777,449	
02936	0000	MENTAL HEALTH SERVICES FUND	(645,800)		2,258,700	1,612,900	1,612,900	1,612,900	
02937	0000	DEVELOP FEE - BH FAC	(1,500)		1,500	-	-	-	
02938	0000	MHSA PRUDENT RESERVE	(90,000)		90,000	-	-	-	
02939	0000	MHSA WORKFORCE-EDUCATION & T	(252,200)		422,200	170,000	170,000	170,000	

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 ACTUAL _____ ESTIMATED <u> X </u> (2)	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2008 ACTUAL _____ ESTIMATED <u> X </u> (7)
			ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
02667	DEV FEE-PLNING/FIN STUDY	1,952	-	2,267	-	-	(315)
02668	"HOME" LOAN PROGRAM	92,853	-	12,853	-	-	80,000
02697	DEVELOP FEE-PUBLIC WORKS	97,845	-	22,345	-	-	75,500
02698	DEVELOP FEE-ROADS	108,000	-	-	-	-	108,000
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	216,545	-	8,545	-	-	208,000
02701	DEVELOP FEE-ROAD FAC	59,647	-	10,447	-	-	49,200
02702	DEVELOP FEE-ADMIN FAC	79	-	110	-	-	(31)
02703	DEV FEE-FAC&MSTR PLN STDY	11,408	-	15,758	-	-	(4,350)
02704	CORTINA INTEGRATED WASTE MGMT	1,227	-	1,277	-	-	(50)
02705	DPW PROJECTS FUND	398,077	-	398,077	-	-	-
02795	COUNSELING CENTER TRUST	125,210	-	127,510	-	-	(2,300)
02796	SUBSTNC ABUS/CRIM PREV#36	13,249	-	13,249	-	-	-
02810	REALIGNMENT-SOCIAL SERVIC	471,451	-	60,407	-	-	411,044
02811	REALIGNMENT-HEALTH	1,450,196	-	1,213,161	-	-	237,035
02812	WELFARE COLLECTIONS	20,726	-	6,176	-	-	14,550
02813	MEDICAL ASSIST ADMIN TR	-	-	-	-	-	-
02814	VITAL RECORD IMPROV PROJ	3,396	-	2,696	-	-	700
02815	E.M.S. - PHYSICIAN	126,565	-	134,065	-	-	(7,500)
02816	E.M.S. - HOSPITAL	-	-	-	-	-	-
02817	E.M.S. - OTHER	143,511	-	146,611	-	-	(3,100)
02818	AB-75 TOBACCO ED	16,775	-	18,275	-	-	(1,500)
02819	E.M.S.-ADMINISTRATION	48	-	48	-	-	-
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	41,794	-	41,794	-	-	-
02822	HEALTH DEPARTMENT TRUST	12,436	-	361	-	-	12,075
02823	DEVELOP FEE-SOCIAL WELFARE	12,872	-	13,472	-	-	(600)
02824	DEVELOP FEE-PUBLIC HEALTH	88,110	-	92,110	-	-	(4,000)
02825	LEA-LOCAL ENFORCMNT AGENCY	25	-	75	-	-	(50)
02826	WELF ADMIN-CASH	1	-	-	-	-	1
02827	WELFARE ADMIN	-	-	-	-	-	-
02828	WELFARE-ASSIST	65,787	-	65,787	-	-	-
02829	CAL WORKS INCENTIVE	1,292	-	1,292	-	-	-
02830	DEVELOP FEE-DHHS FAC	16,551	-	25,051	-	-	(8,500)
02831	SB 163 WRAPAROUND	2	-	-	-	-	2
02935	REALIGNMENT-MENTAL HEALTH	(300)	-	-	-	-	(300)
02936	MENTAL HEALTH SERVICES FUND	77,584	-	723,384	-	-	(645,800)
02937	DEVELOP FEE - BH FAC	3,896	-	5,396	-	-	(1,500)
02938	MHSA PRUDENT RESERVE	40,000	-	130,000	-	-	(90,000)
02939	MHSA WORKFORCE-EDUCATION & TRAINING	30,500	-	282,700	-	-	(252,200)

**COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09**

SCHEDULE 1

FUND DEPT. COUNTYWIDE FUNDS NO. NO. (1)			AVAILABLE FINANCING				FINANCING REQUIREMENTS		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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)
02950	0000	CO LIBRARY SP PROJECTS TR	(490)		490	-	-		-
02951	0000	LITERACY GRANT	(300)		3,300	3,000	3,000		3,000
02952	0000	LIBRARY TRUST GUY M MORSE	(5,550)		5,550	-	-		-
02953	0000	DEVELOP FEE-LIBRARY	(21,150)		21,150	-	-		-
02954	0000	PLF-PUBLIC LIBRARY FUND	(230)		230	-	-		-
02955	0000	COLUSA LIBRARY TRUST	(276)		276	-	-		-
02956	0000	GRIMES LIBRARY TRUST	(50)		50	-	-		-
02957	0000	ARBUCKLE BRANCH LIBRARY	(475)		475	-	-		-
02958	0000	PRINCETON LIBRARY	(80)		80	-	-		-
02959	0000	STONYFORD BRANCH LIBRARY	(100)		100	-	-		-
02960	0000	WILLIAMS LIBRARY TRUST	(2)		2	-	-		-
02961	0000	MAXWELL LIBRARY TRUST	(20)		20	-	-		-
02995	0000	DEV FEE - CO COUNSEL FAC	-		-	-	-		-
GRAND TOTAL SPECIAL REVENUE FUNDS			159,206	-	22,066,385	22,225,591	22,225,591	-	22,225,591
GRAND TOTAL ALL COUNTYWIDE AND SPECIAL REVENUE FUNDS			7,346,508	-	65,564,760	72,911,268	72,911,268	-	72,911,268

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 ACTUAL _____ ESTIMATED <u> X </u> (2)	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2008 ACTUAL _____ ESTIMATED <u> X </u> (7)
			ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
02950	CO LIBRARY SP PROJECTS TR	8,909	-	9,399	-	-	(490)
02951	LITERACY GRANT	1,780	-	2,080	-	-	(300)
02952	LIBRARY TRUST GUY M MORSE	138,872	-	144,422	-	-	(5,550)
02953	DEVELOP FEE-LIBRARY	167,455	-	188,605	-	-	(21,150)
02954	PLF-PUBLIC LIBRARY FUND	4,855	-	5,085	-	-	(230)
02955	COLUSA LIBRARY TRUST	5,807	-	6,083	-	-	(276)
02956	GRIMES LIBRARY TRUST	1,118	-	1,168	-	-	(50)
02957	ARBUCKLE BRANCH LIBRARY	11,279	-	11,754	-	-	(475)
02958	PRINCETON LIBRARY	2,539	-	2,619	-	-	(80)
02959	STONYFORD BRANCH LIBRARY	2,434	-	2,534	-	-	(100)
02960	WILLIAMS LIBRARY TRUST	108	-	110	-	-	(2)
02961	MAXWELL LIBRARY TRUST	433	-	453	-	-	(20)
02995	DEV FEE - CO COUNSEL FAC	1,093	-	1,093	-	-	-
	GRAND TOTAL SPECIAL REVENUE FUNDS	8,698,534	-	8,539,328	-	-	159,206
	GRAND TOTAL ALL COUNTYWIDE AND SPECIAL REVENUE FUNDS	17,896,568	20,454	9,126,034	420,550	983,022	7,346,508

**COUNTY OF COLUSA
STATE OF CALIFORNIA**

**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2008-09**

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)		
<u>ENCUMBRANCES:</u>								
00101	GENERAL FUND	35,500	35,500	35,500	20,454	20,454	20,454	00101
TOTAL ENCUMBRANCES		35,500	35,500	35,500	20,454	20,454	20,454	
<u>GENERAL RESERVES:</u>								
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	165,688	-	-	92,290	92,290	257,978	00110
00111	BRIDGE FUND	75,945	75,945	75,945	-	-	-	00111
00121	BUILDING FUND	224,645	92,089	92,089	-	-	132,556	00121
00130	AIR/WATER POLLUTION CONTROL	-	-	-	-	-	-	00130
00140	COUNTYWIDE ROAD DISTRICT	198,117	70,513	70,513	-	-	127,604	00140
00151	FISH AND GAME	16,521	-	-	25,835	25,835	42,356	00151
00152	AIRPORT SPECIAL	21,592	-	-	4,620	4,620	26,212	00152
00154	PARKS AND RECREATION	5,945	5,945	5,945	-	-	-	00154
00156	MIGRANT FARM HOUSING	75,294	75,294	75,294	-	-	-	00156
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	00157
00201	CENTRAL SERVICES FUND	-	-	-	-	-	-	00201
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	00102
02120	CO CRIMINAL JUSTICE CONST	736,946	-	-	283,992	283,992	1,020,938	02120
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	02121
02122	FOREST RESERVE-TITLE III	85,567	-	-	5,395	5,395	90,962	02122
02123	DEVELOP FEE-GEN ADMIN	32,658	1,724	1,724	-	-	30,934	02123
02124	DEVELOP FEE-PROG ADMIN	62,685	57,192	57,192	-	-	5,493	02124
02125	TOBACCO SETTLEMENT FUNDS	1,203,283	-	-	53,644	53,644	1,256,927	02125
02126	COURTHOUSE CONSTRUCTION	73,779	73,779	73,779	-	-	-	02126
02127	LAW LIBRARY TRUST	-	-	-	-	-	-	02127
02132	OFF HIGHWAY VEHCL LIC FEE	93,512	-	-	105,933	105,933	199,445	02132
02220	TREASURERS CASH DIFF	22	-	-	278	278	300	02220
02235	ASSESSOR TAX ADMIN AB-818	9,117	-	-	9,956	9,956	19,073	02235
02255	D.A. FORFEITURE	3,860	-	-	1,084	1,084	4,944	02255

**COUNTY OF COLUSA
STATE OF CALIFORNIA**

**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2008-09**

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	188,051	-	-	4,647	4,647	192,698	02256
02257	DEVELOP FEE-DISTRICT ATT	20,559	526	526	-	-	20,033	02257
02305	CHILD SUPPORT ENFORCE ADM	866,117	668,363	668,363	-	-	197,754	02305
02325	S.O. FORFEITURE	1,182	-	-	59	59	1,241	02325
02326	RABIES CLINIC	-	-	-	-	-	-	02326
02327	JAIL INMATE WELFARE FUND	111,780	-	-	3,618	3,618	115,398	02327
02328	SHERIFF'S TRUST	2,371	-	-	117	117	2,488	02328
02329	DRUG ENF ASSET FORFEITURE	13,658	-	-	2,158	2,158	15,816	02329
02330	SHERIFF CANINE DONATIONS	1,915	-	-	2,207	2,207	4,122	02330
02331	CIVIL FEE CAPITAL PROJ	18,416	-	-	5,358	5,358	23,774	02331
02332	BOOKING FEES	117,594	-	-	23,686	23,686	141,280	02332
02333	STONYFORD SUBSTATON MAINT	23,954	-	-	3,487	3,487	27,441	02333
02334	LIVE SCAN FINGERPRINTING	67,686	-	-	20,835	20,835	88,521	02334
02335	ANIMAL CONTROL TRUST	11,173	-	-	3,324	3,324	14,497	02335
02336	DEVELOP FEE-SHERIFF ADMIN	109,688	12,685	12,685	-	-	97,003	02336
02337	DEVELOP FEE-SHERIFF-FIELD	92,904	-	-	5,199	5,199	98,103	02337
02338	DEVELOP FEE-SHRFF DETENTN	73,170	41,235	41,235	-	-	31,935	02338
02525	DEVELOP FEE-PROBATION	16,817	-	-	1,003	1,003	17,820	02525
02545	MIGRANT HOUSING EMRG SERV	25,544	-	-	42	42	25,586	02545
02546	AIR POLLUTION TRUST	193,125	101,542	101,542	-	-	91,583	02546
02547	MFH SOCCER FIELD	-	-	-	1,399	1,399	1,399	02547
02548	CARL MOYER GRANT	-	-	-	185,026	185,026	185,026	02548
02549	VEHICLE FEES AB923	-	-	-	126,925	126,925	126,925	02549
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	02615
02616	HISTORICAL RECORDS COMM	5,267	-	-	1,103	1,103	6,370	02616
02645	ECON DEV GRNT TR	152,265	-	-	107,485	107,485	259,750	02645
02646	MAXWELL BLOCK GRANT	4,215	-	-	78,183	78,183	82,398	02646
02647	SISTRUNK-CVF REV LN	84,929	84,929	84,929	-	-	-	02647
02648	CNT CARE PLN03PTA0023	-	-	-	-	-	-	02648
02649	ARB DAY CARE BLDG - 1884	3,419	1,186	1,186	-	-	2,233	02649
02650	DL NORT CLNC 05STBG1575	-	-	-	312	312	312	02650
02651	LURLINE AREA RHB CDBG	248	127	127	-	-	121	02651
02652	TRI STAR BRICK GRANT	-	-	-	-	-	-	02652
02653	96RHB BLK GRNT	17,722	17,462	17,462	-	-	260	02653
02654	1994RHB BLK GRNT	4,361	4,043	4,043	-	-	318	02654
02655	DEVELOP FEE-PLAN & BLDG	10,353	4,297	4,297	-	-	6,056	02655
02656	97REHB GRNT97-STBG1108	48	46	46	-	-	2	02656
02661	AFFORDABLE HOUSNG IN-LIEU	10,635	-	-	1,213	1,213	11,848	02661
02662	ARBUCKLE HOTEL-05PTA143	8,471	8,416	8,416	-	-	55	02662

**COUNTY OF COLUSA
STATE OF CALIFORNIA**

**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2008-09**

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)		
02663	DEV FEE-GEN PLAN UPDATE	56,763	9,524	9,524	-	-	47,239	02663
02664	GROUNDWATER GRANT	-	-	-	16,468	16,468	16,468	02664
02665	DEV FEE-B&G MAINT FAC	757	121	121	-	-	636	02665
02666	SAFE DRINKING WATER BOND	50	-	-	5,049	5,049	5,099	02666
02667	DEV FEE-PLNING/FIN STUDY	1,685	-	-	582	582	2,267	02667
02668	"HOME" LOAN PROGRAM	-	-	-	12,853	12,853	12,853	02668
02697	DEVELOP FEE-PUBLIC WORKS	2,195	-	-	20,150	20,150	22,345	02697
02698	DEVELOP FEE-ROADS	-	-	-	-	-	-	02698
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	02699
02700	S/T TRAFFIC FEES-ROADS	-	-	-	8,545	8,545	8,545	02700
02701	DEVELOP FEE-ROAD FAC	28,346	17,899	17,899	-	-	10,447	02701
02702	DEVELOP FEE-ADMIN FAC	65	-	-	45	45	110	02702
02703	DEV FEE-FAC&MSTR PLN STDY	7,413	-	-	8,345	8,345	15,758	02703
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	1,277	1,277	1,277	02704
02705	DPW PROJECTS FUND	-	-	-	398,077	398,077	398,077	02705
02795	COUNSELING CENTER TRUST	45,363	-	-	82,147	82,147	127,510	02795
02796	SUBSTNC ABUS/CRIM PREV#36	953	-	-	12,296	12,296	13,249	02796
02810	REALIGNMENT-SOCIAL SERVIC	17,443	-	-	42,964	42,964	60,407	02810
02811	REALIGNMENT-HEALTH	1,411,529	198,368	198,368	-	-	1,213,161	02811
02812	WELFARE COLLECTIONS	23,610	17,434	17,434	-	-	6,176	02812
02813	MEDICAL ASSIST ADMIN TR	-	-	-	-	-	-	02813
02814	VITAL RECORD IMPROV PROJ	5,132	2,436	2,436	-	-	2,696	02814
02815	E.M.S. - PHYSICIAN	28,790	-	-	105,275	105,275	134,065	02815
02816	E.M.S. - HOSPITAL	-	-	-	-	-	-	02816
02817	E.M.S. - OTHER	117,808	-	-	28,803	28,803	146,611	02817
02818	AB-75 TOBACCO ED	35,003	16,728	16,728	-	-	18,275	02818
02819	E.M.S.-ADMINISTRATION	655	607	607	-	-	48	02819
02820	HEALTHY FAMILY GRANT TRST	3	3	3	-	-	-	02820
02821	BIO-TERRORISM GRANT TRUST	11,997	-	-	29,797	29,797	41,794	02821
02822	CHILD RESTRAINT TRUST	5,543	5,182	5,182	-	-	361	02822
02823	DEVELOP FEE-SOCIAL WELFARE	11,590	-	-	1,882	1,882	13,472	02823
02824	DEVELOP FEE-PUBLIC HEALTH	70,179	-	-	21,931	21,931	92,110	02824
02825	LEA-LOCAL ENFORCMNT AGENCY	160	85	85	-	-	75	02825
02826	WELF ADMIN-CASH	-	-	-	-	-	-	02826
02827	WELFARE ADMIN	-	-	-	-	-	-	02827
02828	WELFARE-ASSIST	109,009	43,222	43,222	-	-	65,787	02828
02829	CAL WORKS INCENTIVE	-	-	-	1,292	1,292	1,292	02829
02830	DEVELOP FEE-DHHS FAC	25,575	524	524	-	-	25,051	02830
02831	SB 163 WRAPAROUND	-	-	-	-	-	-	02831

COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2008-09

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)		
02935	REALIGNMENT-MENTAL HEALTH	5,585	5,585	5,585	-	-	-	02935
02936	MENTAL HEALTH SERVICES FUND	196,426	-	-	526,958	526,958	723,384	02936
02937	DEVELOP FEE - BH FAC	1,731	-	-	3,665	3,665	5,396	02937
02938	MHSA PRUDENT RESERVE	-	-	-	130,000	130,000	130,000	02938
02939	MHSA WORKFORCE-EDUCATION & TRAINING	-	-	-	282,700	282,700	282,700	02939
02950	CO LIBRARY SP PROJECTS TR	11,403	2,004	2,004	-	-	9,399	02950
02951	LITERACY GRANT	6,129	4,049	4,049	-	-	2,080	02951
02952	LIBRARY TRUST GUY M MORSE	136,674	-	-	7,748	7,748	144,422	02952
02953	DEVELOP FEE-LIBRARY	173,832	-	-	14,773	14,773	188,605	02953
02954	PLF-PUBLIC LIBRARY FUND	4,699	-	-	386	386	5,085	02954
02955	COLUSA LIBRARY TRUST	5,712	-	-	371	371	6,083	02955
02956	GRIMES LIBRARY TRUST	1,103	-	-	65	65	1,168	02956
02957	ARBUCKLE BRANCH LIBRARY	11,113	-	-	641	641	11,754	02957
02958	PRINCETON LIBRARY	846	-	-	1,773	1,773	2,619	02958
02959	STONYFORD BRANCH LIBRARY	2,297	-	-	237	237	2,534	02959
02960	WILLIAMS LIBRARY TRUST	72	-	-	38	38	110	02960
02961	MAXWELL LIBRARY TRUST	424	-	-	29	29	453	02961
02995	DEV FEE - CO COUNSEL FAC	2,085	992	992	-	-	1,093	02995
	TOTAL GENERAL RESERVES	7,920,560	1,722,101	1,722,101	2,927,575	2,927,575	9,126,034	
OTHER RESERVES:								
00101	GENERAL FUND							
	IMPREST CASH	6,160	100	100	-	-	6,060	00101
	POSTAGE ACCOUNTS	250	20	20	-	-	230	00101
	REVOLVING ACCOUNTS	1,000	-	-	-	-	1,000	00101
	TRAVEL ADVANCES	5,000	-	-	-	-	5,000	00101
	GENERAL FUND - OTHER RESERVES	12,410	120	120	-	-	12,290	00101
00110	DEPARTMENT OF PUBLIC WORKS							
	INVENTORY	421,787	25,043	25,043	-	-	396,744	00110
00156	MIGRANT FARM HOUSING							
	IMPREST CASH	50	-	-	50	50	100	00156

COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2008-09

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)		
00201	CENTRAL SERVICES FUND							
	IMPREST CASH	3,000	-	-	-	-	3,000	00201
	CAPITAL OUTLAY - EQUIPMENT REPLACEMENT	8,416	-	-	-	-	8,416	00201
	CENTRAL SERVICES FUND - OTHER RESERVES	11,416	-	-	-	-	11,416	
	TOTAL OTHER RESERVES	445,663	25,163	25,163	50	50	420,550	
	DESIGNATIONS:							
00101	GENERAL FUND							
	2007-08 FISCAL YEAR DESIGNATIONS:							
	JAIL (07-08 SUPPLMT LAW ENFRMNT SRVC)	1,335	1,335	1,335	-	-	-	00101
	SHERIFF (07-08 RURAL LAW ENFORCEMENT)	500,000	-	-	-	-	500,000	00101
	SHERIFF (07-08 SUPPLMT LAW ENFRMNT SRVC)	98,569	-	-	-	-	98,569	00101
	SHERIFF (07-08 DEA GRANT)	14,040	-	-	-	-	14,040	00101
	PROBATION (07-08 SUPPLMT LAW ENFRMNT SRVC)	70,392	-	-	-	-	70,392	00101
	PROBATION (07-08 YOUTHFUL OFFENDER GRANT)	25,199	-	-	-	-	25,199	00101
	PLAN & BLDG (07-08 COMPETITIVE POWER BENEFIT PKG)	500,000	500,000	500,000	-	-	-	00101
	SENIOR NUTRITION (07-08 DONATIONS)	200	-	-	-	-	200	00101
	VETERANS SERVICES (07-08 OUTREACH)	1,237	-	-	-	-	1,237	00101
	TOTAL DESIGNATIONS FOR 2007-08	1,210,972	501,335	501,335	-	-	709,637	
	2006-07 FISCAL YEAR DESIGNATIONS:							
	DISTRICT ATTORNEY (06-07 INDIAN GAMING)	165,886	165,886	165,886	-	-	-	00101
	DISTRICT ATTORNEY (06-07 TRIBAL DONATION)	28,177	28,177	28,177	-	-	-	00101
	DRUG ENFORCEMENT (06-07 ADMIN GRANT)	0	-	-	-	-	-	00101
	SHERIFF (06-07 RURAL LAW ENFORCEMENT)	500,000	248,176	248,176	-	-	251,824	00101
	SHERIFF (06-07 INDIAN GAMING)	0	-	-	-	-	-	00101
	SHERIFF (06-07 SUPPLMT LAW ENFRMNT SRVC)	0	-	-	-	-	-	00101
	SHERIFF (06-07 TRIBAL DONATION)	83,268	83,268	83,268	-	-	-	00101
	JAIL (06-07 SUPPLEMENTAL LAW ENFORCEMENT SRVC)	0	-	-	-	-	-	00101
	PROBATION (06-07 INDIAN GAMING)	62,081	62,081	62,081	-	-	-	00101
	PROBATION (06-07 SUPPLMT LAW ENFRMNT SRVC)	69,896	48,335	48,335	-	-	21,561	00101
	PROBATION (06-07 TRIBAL DONATION)	15,000	15,000	15,000	-	-	-	00101
	EMERGENCY SERVICES (06-07 EMER MGMT PERF)	0	-	-	-	-	-	00101
	VETERANS SERVICES (06-07 OUTREACH)	0	-	-	-	-	-	00101
	TOTAL DESIGNATIONS FOR 2006-07	924,308	650,923	650,923	-	-	273,385	

**COUNTY OF COLUSA
STATE OF CALIFORNIA**

**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2008-09**

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)		
	<u>2005-06 FISCAL YEAR DESIGNATIONS:</u>							
	DISTRICT ATTORNEY (05-06 INDIAN GAMING)	1,877	1,877	1,877	-	-	-	00101
	DRUG ENFORCEMENT (05-06 INDIAN GAMING)	0	-	-	-	-	-	00101
	DRUG ENFORCEMENT (05-06 ADMIN GRANT)	0	-	-	-	-	-	00101
	SHERIFF (05-06 RURAL LAW ENFORCEMENT)	151,545	151,545	151,545	-	-	-	00101
	SHERIFF (05-06 INDIAN GAMING)	0	-	-	-	-	-	00101
	SHERIFF (05-06 SUPPLMT LAW ENFRMNT SRVC)	0	-	-	-	-	-	00101
	JAIL (05-06 SUPPLEMENTAL LAW ENFORCEMENT SRVC)	0	-	-	-	-	-	00101
	PROBATION (05-06 INDIAN GAMING)	0	-	-	-	-	-	00101
	EMERGENCY SERVICES (05-06 EMER MGMT PERF)	0	-	-	-	-	-	00101
	TOTAL DESIGNATIONS FOR 2005-06	153,422	153,422	153,422	-	-	-	
	<u>2004-05 FISCAL YEAR DESIGNATIONS:</u>							
	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	-	-	-	-	-	-	
	<u>2003-04 FISCAL YEAR DESIGNATIONS:</u>							
	EMERGENCY SERVICES (03-04 OJP DOMESTICE PREP)	-	-	-	-	-	-	00101
	TOTAL DESIGNATIONS FOR 2003-04	-	-	-	-	-	-	
	TOTAL GENERAL FUND - DESIGNATIONS	2,288,702	1,305,680	1,305,680	-	-	983,022	00101
	TOTAL DESIGNATIONS	2,288,702	1,305,680	1,305,680	-	-	983,022	
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	10,690,425	3,088,444	3,088,444	2,948,079	2,948,079	10,550,060	

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE
2008-09 FISCAL YEAR

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	ACTUAL REVENUE 2006-2007 (2)	ACTUAL REVENUE 2007-08 (3)	REQUESTED BUDGET 2008-09 (4)	FINAL RECOMMENDED BUDGET 2008-09 (5)	FINAL APPROVED BUDGET 2008-09 (6)
<u>SUMMARIZATION BY REVENUE SOURCE</u>					
CURRENT SECURED PROPERTY TAXES	5,798,444	6,269,265	6,347,165	6,347,165	6,347,165
CURRENT UNSECURED PROPERTY TAXES	511,601	520,141	594,980	594,980	594,980
TAXES OTHER THAN CURRENT PROPERTY TAXES	4,535,634	4,823,558	4,489,627	4,759,627	4,759,627
TOTAL TAXES	10,845,679	11,612,963	11,431,772	11,701,772	11,701,772
LICENSES AND PERMITS	1,118,905	1,108,843	990,025	982,414	1,001,905
FINES, FORFEITURES/PENALTIES	1,275,576	1,363,602	1,303,201	1,303,201	1,303,201
REVENUE FROM USE OF MONEY	1,099,104	850,174	865,529	854,929	854,929
AID FROM OTHER GOVERNMENTAL AGENCY	21,468,674	31,046,586	26,283,763	26,249,036	26,251,799
CHARGES FOR CURRENT SERVICES	2,219,613	2,566,812	2,063,056	2,145,385	2,145,385
OTHER REVENUE	18,957,095	24,365,511	21,171,042	22,297,507	22,306,369
TOTAL BY REVENUE SOURCE	56,984,646	72,914,491	64,108,388	65,534,244	65,565,360

SUMMARIZATION BY FUND

COUNTYWIDE OPERATING FUNDS:

00101 GENERAL FUND	30,143,451	32,056,252	19,563,285	20,298,687	20,329,803
00106 BEHAVIORAL HEALTH	0	0	4,236,377	4,251,286	4,251,286
00107 WELFARE TO WORK - SUPPORT SERVICES	52,045	34,477	60,000	60,000	60,000
00108 HEALTH AND HUMAN SERVICES	384,922	284,182	7,205,247	7,192,736	7,192,736
00109 CATEGORICAL AIDS	3,628,033	3,455,707	4,455,115	4,455,114	4,455,114
00110 DEPARTMENT OF PUBLIC WORKS	4,327,586	10,368,025	3,690,506	3,690,506	3,690,506
00111 BRIDGE FUND	942,868	774,701	361,577	361,577	361,577
00121 BUILDING FUND	18,195	4,332	7,000	7,000	7,000
00130 AIR/WATER POLLUTION CONTROL	0	0	371,085	354,474	354,474
00140 COUNTYWIDE ROAD DISTRICT	851,698	897,342	900,770	900,770	900,770
00151 FISH AND GAME	11,461	48,687	6,125	6,125	6,125
00152 AIRPORT SPECIAL	343,067	666,508	385,000	385,000	385,000
00154 PARKS AND RECREATION	25,094	163,508	0	731,746	731,746
00156 MIGRANT FARM HOUSING	469,372	554,609	773,938	773,938	773,938
00157 WILLIAMS FARM LABOR HOUSING	(1,740)	(1,743)	(2,000)	(2,000)	(2,000)
00201 CENTRAL SERVICES FUND	(4,025)	5,070	900	900	900
SUBTOTAL COUNTYWIDE OPERATING FUNDS	41,192,027	49,311,657	42,014,925	43,467,859	43,498,975

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2008-09

Description (By Revenue Source and Fund) (1)		ACTUAL REVENUE 2006-07 (2)	ACTUAL REVENUE 2007-08 (3)	REQUESTED BUDGET 2008-09 (4)	FINAL RECOMMENDED BUDGET 2008-09 (5)	FINAL APPROVED BUDGET 2008-09 (6)
00102	GENERAL FUND-TAN INVESTMT	3,524,736	5,150,476	5,200,000	5,200,000	5,200,000
02120	CO CRIMINAL JUSTICE CONST	188,432	208,119	935,019	935,019	935,019
02121	COMPUTER CAPITAL PROJ	18,728	0	0	0	0
02122	FOREST RESERVE-TITLE III	4,152	4,159	4,500	4,500	4,500
02123	DEVELOP FEE-GEN ADMIN	10,514	4,277	4,000	4,000	4,000
02124	DEVELOP FEE-PROG ADMIN	35,477	6,746	2,500	2,500	2,500
02125	TOBACCO SETTLEMENT FUNDS	73,853	43,622	53,000	53,000	53,000
02126	COURTHOUSE CONSTRUCTION	77,509	83,890	52,532	52,532	52,532
02127	LAW LIBRARY TRUST	10,191	11,330	38,078	11,000	11,000
02132	OFF HIGHWAY VEHCL LIC FEE	48,451	96,592	54,000	54,000	54,000
02220	TREASURERS CASH DIFF	1,346	882	0	0	0
02235	ASSESSOR TAX ADMIN AB-818	3,628	1,213	0	0	0
02255	D.A. FORFEITURE	2,456	1,058	0	0	0
02256	CONSUMER PROTECTION-COUNTY	13,580	8,139	0	0	0
02257	DEVELOP FEE-DISTRICT ATT	2,858	1,417	0	0	0
02305	CHILD SUPPORT ENFORCE ADM	627,964	743,983	677,316	677,316	677,316
02325	S.O. FORFEITURE	51	51	35	35	35
02326	RABIES CLINIC	0	0	0	0	0
02327	JAIL INMATE WELFARE FUND	77,502	60,090	53,500	53,500	53,500
02328	SHERIFF'S TRUST	102	102	75	75	75
02329	DRUG ENF ASSET FORFEITURE	3,020	1,463	950	950	950
02330	SHERIFF CANINE DONATIONS	168	169	130	130	130
02331	CIVIL FEE CAPITAL PROJ	4,407	4,718	3,750	3,750	3,750
02332	BOOKING FEES	19,468	17,169	12,517	12,517	12,517
02333	STONYFORD SUBSTATION MAINT	1,299	3,429	3,700	3,700	3,700
02334	LIVE SCAN FINGERPRINTING	24,723	25,509	21,500	21,500	21,500
02335	ANIMAL CONTROL TRUST	5,368	3,649	2,225	2,225	2,225
02336	DEVELOP FEE-SHERIFF ADMIN	25,215	26,833	21,800	21,800	21,800
02337	DEVELOP FEE-SHERIFF-FIELD	12,801	3,932	3,000	3,000	3,000
02338	DEVELOP FEE-SHRFF DETENTN	62,642	3,675	4,000	4,000	4,000
02525	DEVELOP FEE-PROBATION	3,147	2,449	500	500	500
02545	MIGRANT HOUSING EMRG SERV	1,079	1,081	0	0	0
02546	AIR POLLUTION TRUST	329,752	33,716	0	0	0
02547	MFH SOCCER FIELD	161	59	0	0	0
02548	CARL MOYER GRANT	0	294,664	0	0	0
02549	VEHICLE FEES AB923	0	127,003	0	0	0
02615	DOCUMENTARY STAMP TRUST	0	0	0	0	0
02616	HISTORICAL RECORDS COMM	1,423	1,804	0	0	0
02645	ECON DEV GRNT TR	133,209	165,349	0	0	0
02646	MAXWELL BLOCK GRANT	4,253	1,022	0	0	0
02647	SISTRUNK-CVF REV LN	84,831	0	0	0	0
02648	CNT CARE PLN03PTA0023	0	0	0	0	0

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2008-09

Description (By Revenue Source and Fund) (1)		ACTUAL REVENUE 2006-07 (2)	ACTUAL REVENUE 2007-08 (3)	REQUESTED BUDGET 2008-09 (4)	FINAL RECOMMENDED BUDGET 2008-09 (5)	FINAL APPROVED BUDGET 2008-09 (6)
02649	ARB DAY CARE BLDG - 1884	11,953	642,776	0	0	0
02650	DL NORT CLNC 05STBG1575	131,110	100,937	0	0	0
02651	LURLINE AREA RHB CDBG	11	7,681	0	0	0
02652	TRI STAR BRICK GRANT	0	0	0	0	0
02653	96RHB BLK GRNT	22,032	6,427	0	0	0
02654	1994RHB BLK GRNT	14,562	12,722	0	0	0
02655	DEVELOP FEE-PLAN & BLDG	5,921	843	500	500	500
02656	97REHB GRNT97-STBG1108	2	2	0	0	0
02661	AFFORDABLE HOUSNG IN-LIEU	10,336	1,465	0	0	0
02662	ARBUCKLE HOTEL-05PTA143	31,835	3,665	0	0	0
02663	DEV FEE-GEN PLAN UPDATE	26,531	20,592	0	0	0
02664	GROUNDWATER GRANT	62,212	138,403	12,173	12,173	12,173
02665	DEV FEE-B&G MAINT FAC	239	296	100	100	100
02666	SAFE DRINKING WATER BOND	195	368	450	450	450
02667	DEV FEE-PLNING/FIN STUDY	871	1,078	315	315	315
02668	"HOME" LOAN PROGRAM	0	18,594	120,000	120,000	120,000
02697	DEVELOP FEE-PUBLIC WORKS	22,306	3,870	4,000	4,000	4,000
02698	DEVELOP FEE-ROADS	83,602	4,278	5,000	5,000	5,000
02699	L/T TRAFFIC FEES-ROADS	0	0	0	0	0
02700	S/T TRAFFIC FEES-ROADS	300,180	39,389	20,000	20,000	20,000
02701	DEVELOP FEE-ROAD FAC	23,494	36,091	20,800	20,800	20,800
02702	DEVELOP FEE-ADMIN FAC	35	43	31	31	31
02703	DEV FEE-FAC&MSTR PLN STDY	4,439	6,957	4,350	4,350	4,350
02704	CORTINA INTEGRATED WASTE MGMT	0	144,632	100,050	100,050	100,050
02705	DPW PROJECTS FUND	0	4,208,000	0	0	0
02795	COUNSELING CENTER TRUST	3,889	2,005	2,300	2,300	2,300
02796	SUBSTNC ABUS/CRIM PREV#36	227,252	221,192	215,573	215,573	215,573
02810	REALIGNMENT-SOCIAL SERVIC	1,232,132	1,226,836	1,373,044	1,373,044	1,373,044
02811	REALIGNMENT-HEALTH	1,266,684	1,289,917	1,266,378	1,266,378	1,266,378
02812	WELFARE COLLECTIONS	7,476	7,438	5,000	5,000	5,000
02813	MEDICAL ASSIST ADMIN TR	648,824	950,219	906,323	906,323	906,323
02814	VITAL RECORD IMPROV PROJ	1,487	1,447	1,300	1,300	1,300
02815	E.M.S. - PHYSICIAN	63,318	69,011	57,500	57,500	57,500
02816	E.M.S. - HOSPITAL	28,718	29,952	30,000	30,000	30,000
02817	E.M.S. - OTHER	22,409	24,673	20,500	20,500	20,500
02818	AB-75 TOBACCO ED	153,509	119,265	151,500	151,500	151,500
02819	E.M.S.-ADMINISTRATION	11,729	12,679	12,075	12,075	12,075
02820	HEALTHY FAMILY GRANT TRST	12	(2)	0	0	0
02821	BIO-TERRORISM GRANT TRUST	141,157	203,449	368,822	368,822	368,822
02822	CHILD RESTRAINT TRUST	3,505	5,074	4,800	4,800	4,800
02823	DEVELOP FEE-SOCIAL WELFARE	1,489	525	600	600	600
02824	DEVELOP FEE-PUBLIC HEALTH	10,161	3,595	4,000	4,000	4,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2008-09

Description (By Revenue Source and Fund) (1)		ACTUAL REVENUE 2006-07 (2)	ACTUAL REVENUE 2007-08 (3)	REQUESTED BUDGET 2008-09 (4)	FINAL RECOMMENDED BUDGET 2008-09 (5)	FINAL APPROVED BUDGET 2008-09 (6)
02825	LEA-LOCAL ENFORCMNT AGENCY	16,880	14,787	16,284	16,284	16,284
02826	WELF ADMIN-CASH	197,269	191,876	211,375	211,375	211,375
02827	WELFARE ADMIN	2,034,987	2,714,600	3,531,650	3,531,650	3,531,650
02828	WELFARE-ASSIST	2,233,056	2,151,519	2,721,155	2,721,155	2,721,155
02829	CAL WORKS INCENTIVE	1,317	1,292	39,364	39,364	39,364
02830	DEVELOP FEE-DHHS FAC	7,422	9,100	8,500	8,500	8,500
02831	SB 163 WRAPAROUND	0	0	127,152	127,152	127,152
02935	REALIGNMENT-MENTAL HEALTH	794,589	827,119	777,749	777,749	777,749
02936	MENTAL HEALTH SERVICES FUND	439,979	870,201	2,258,700	2,258,700	2,258,700
02937	DEVELOP FEE - BH FAC	1,743	2,146	1,500	1,500	1,500
02938	MHSA PRUDENT RESERVE	0	40,003	90,000	90,000	90,000
02939	MHSA WORKFORCE-EDUCATION & TRAINING	0	33,803	422,200	422,200	422,200
02950	CO LIBRARY SP PROJECTS TR	3,313	419	490	490	490
02951	LITERACY GRANT	9,956	8,523	3,300	3,300	3,300
02952	LIBRARY TRUST GUY M MORSE	5,856	5,866	5,550	5,550	5,550
02953	DEVELOP FEE-LIBRARY	29,799	17,818	21,150	21,150	21,150
02954	PLF-PUBLIC LIBRARY FUND	385	205	230	230	230
02955	COLUSA LIBRARY TRUST	556	245	276	276	276
02956	GRIMES LIBRARY TRUST	61	47	50	50	50
02957	ARBUCKLE BRANCH LIBRARY	500	476	475	475	475
02958	PRINCETON LIBRARY	65	1,708	80	80	80
02959	STONYFORD BRANCH LIBRARY	153	201	100	100	100
02960	WILLIAMS LIBRARY TRUST	66	36	2	2	2
02961	MAXWELL LIBRARY TRUST	66	18	20	20	20
02995	DEV FEE - CO COUNSEL FAC	488	603	0	0	0
SUBTOTAL SPECIAL REVENUE FUNDS		15,792,619	23,602,834	22,093,463	22,066,385	22,066,385
TOTAL FINANCING REQUIREMENTS BY FUND		56,984,646	72,914,491	64,108,388	65,534,244	65,565,360

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
2008-09 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-08	TOTAL REQUESTED 2008-09	FINAL RECOMMENDED BUDGET 2008-09	FINAL APPROVED BUDGET 2008-09	FUND NO.
TAXES									
00101	1022	410100	PROP TAX-CURR SEC	5,050,959	5,467,709	5,527,134	5,527,134	5,527,134	00101
00111	3016	410100	PROP TAX-CURR SEC	106,346	115,268	116,306	116,306	116,306	00111
00140	3017	410100	PROP TAX-CURR SEC	641,139	686,288	703,725	703,725	703,725	00140
00101	1022	410150	PROP TAX-CUR SUPP SEC	508,698	452,089	240,000	240,000	240,000	00101
00111	3016	410150	PROP TAX-CUR SUPP SEC	8,022	7,124	3,500	3,500	3,500	00111
00140	3017	410150	PROP TAX-CUR SUPP SEC	47,955	41,992	25,000	25,000	25,000	00140
00101	1022	410200	PROP TAX-CUR UNSEC	441,723	450,083	514,106	514,106	514,106	00101
00111	3016	410200	PROP TAX-CUR UNSEC	10,003	10,161	11,545	11,545	11,545	00111
00140	3017	410200	PROP TAX-CUR UNSEC	59,875	59,897	69,329	69,329	69,329	00140
00101	1022	410250	PROP TAX-CUR SUPP UNSEC	8,099	6,981	1,000	5,000	5,000	00101
00111	3016	410250	PROP TAX-CUR SUPP UNSEC	129	110	0	0	0	00111
00140	3017	410250	PROP TAX-CUR SUPP UNSEC	792	649	500	500	500	00140
00101	1022	410300	PROP TAX-PY SECURED	(40,468)	(5,376)	(20,000)	(20,000)	(20,000)	00101
00111	3016	410300	PROP TAX-PY SECURED	(913)	(121)	0	0	0	00111
00140	3017	410300	PROP TAX-PY SECURED	(5,632)	(748)	0	0	0	00140
00101	1021	410320	PROP TAX-PY SUPP SEC	37,070	40,214	25,000	25,000	25,000	00101
00111	3016	410320	PROP TAX-PY SUPP SEC	582	632	0	0	0	00111
00140	3017	410320	PROP TAX-PY SUPP SEC	3,589	3,778	2,000	2,000	2,000	00140
00101	1022	410360	TAX DEEDED SALES AD FEE	0	283	0	0	0	00101
00101	1021	410400	PROP TAX-PY UNSEC	(1,203)	(210)	0	0	0	00101
00111	3016	410400	PROP TAX-PY UNSEC	(27)	(5)	0	0	0	00111
00140	3017	410400	PROP TAX-PY UNSEC	(167)	(29)	0	0	0	00140
00101	1021	410450	PROP TAX-PY SUPP UNSEC	3,618	30	0	0	0	00101
00111	3016	410450	PROP TAX-PY SUPP UNSEC	55	0	0	0	0	00111
00140	3017	410450	PROP TAX-PY SUPP UNSEC	341	3	0	0	0	00140
00101	2021	410510	PROPERTY ASSMT	17,839	13,900	9,853	9,853	9,853	00101
00101	1021	410600	PENALTIES/COSTS DELNQ TAX	265,875	308,000	150,000	250,000	250,000	00101
00101	1022	410600	PENALTIES/COSTS DELNQ TAX	15,150	13,660	15,000	15,000	15,000	00101
00101	1022	410610	RDMPT FEES COUNTY SHARE	4,000	3,870	4,000	4,000	4,000	00101
00101	1021	410700	SALES AND USE TAXES	930,597	941,347	935,000	1,091,000	1,091,000	00101
00101	1021	410701	IN-LIEU SALES & USE TAXES	242,401	358,426	350,000	350,000	350,000	00101
00101	1021	410800	FRANCHISE	493,376	501,711	500,000	510,000	510,000	00101
00110	3010	410800	FRANCHISE	3,911	2,412	3,000	3,000	3,000	00110
00101	1021	410902	UNCLAIMED PROP TAX REFUND	2,415	20,705	0	0	0	00101
00101	1021	410920	CO IN-LIEU TAXES	1,913	2,011	2,000	2,000	2,000	00101
00111	3016	410920	CO IN-LIEU TAXES	43	45	45	45	45	00111
00140	3017	410920	CO IN-LIEU TAXES	258	272	270	270	270	00140
00101	1021	410930	PROP TX IN-LIEU OF VLF	1,987,316	2,109,803	2,243,459	2,243,459	2,243,459	00101
		TOTAL	TAXES	10,845,679	11,612,963	11,431,772	11,701,772	11,701,772	
LICENSES AND PERMITS									
00101	2077	421000	DOG LICENSES	25,180	14,287	13,000	15,000	17,986	00101
00101	2077	421020	DOG LIC RDMPT OF DOGS	6,175	4,795	5,000	5,000	5,000	00101
00101	1022	421100	BUSINESS LIC & PEN	19,492	19,263	19,000	19,000	19,000	00101
00108	4019	421110	WATER SUPPLIER PERMIT	1,841	1,907	2,016	2,016	2,016	00108
00108	4019	421111	EH WELL/PUMP CONST/REPAIR	31,521	60,857	52,382	52,382	52,382	00108

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00108	4019	421120	FOOD ESTABLISHMENT PERMIT	28,085	28,138	47,653	47,653	47,653	00108
00108	4019	421130	SEPTIC TANK PERMIT	9,005	7,708	15,571	15,571	15,571	00108
00108	4019	421131	EH SEPTIC PUMPER PERMIT	675	640	1,008	1,008	1,008	00108
00108	4019	421140	SWIMMING POOL PERMIT	3,337	3,543	1,218	1,218	1,218	00108
00108	4019	421150	EH UST PERMITS	4,712	5,206	11,426	11,426	11,426	00108
00108	4019	421160	EH SWFP LANDFILL/TRANSFER	9,000	9,750	6,160	6,160	6,160	00108
00108	4019	421161	ABOVE GROUND STORAG PERMT	10,438	11,137	0	0	0	00108
00108	4019	421162	CAL ARP PERMITS	4,755	12,680	3,360	3,360	3,360	00108
00108	4019	421163	HAZARDOUS GENERATOR PERMT	16,078	21,884	23,996	23,996	23,996	00108
00108	4019	421170	EH MEDICAL WASTE BIENNIAL	767	1,321	1,141	1,141	1,141	00108
00101	2076	421210	BUILDING INSPECTOR PERMIT	262,467	171,452	175,000	175,000	175,000	00101
00110	3010	421220	LAND LEVELING PERMITS	52	0	50	50	50	00110
00110	3010	421300	GAS DRILLING PERMITS	11,250	0	0	0	0	00110
00110	3010	421310	GEOPHYSICAL WORK PERMIT	0	800	0	0	0	00110
00110	3010	421330	ENCROACHMENT PERMIT	19,426	21,504	22,000	22,000	22,000	00110
00110	3010	421340	TRANSPORTATION PERMIT	16,911	16,679	17,000	17,000	17,000	00110
00101	1106	421400	ZONING PERMITS	25	25	0	0	0	00101
00101	2076	421400	ZONING PERMITS	900	900	0	900	900	00101
00101	2076	421410	USE PERMITS	74,415	77,715	45,000	45,000	45,000	00101
00101	2076	421420	AG PRESERVE APPLICATIONS	600	3,700	800	5,700	15,400	00101
00101	2076	421421	WILLIAMSON ACT CANCEL	0	2,000	2,000	2,000	2,000	00101
00101	1106	421430	GENERAL PLAN AMENDMENT	50	100	50	50	50	00101
00101	2076	421430	GENERAL PLAN AMENDMENT	1,800	3,600	0	1,200	1,200	00101
00101	2021	421500	GUN PERMIT	556	714	500	500	500	00101
00101	2060	421510	APIARY REGISTRATON	130	170	150	150	150	00101
00101	2060	421511	PHYTO SEED FIELD INSP	125,073	79,510	80,000	80,000	86,805	00101
00101	2060	421512	PHYTO CERTIFICATION	55,845	82,665	70,000	70,000	70,000	00101
00101	2076	421520	VARIANCES	785	0	0	0	0	00101
00101	2060	421530	SPCO NOTIFICATION	280	260	260	260	260	00101
00101	2060	421531	PEST USE ENFORCE. ADVISOR	550	580	550	550	550	00101
00101	2060	421532	PEST USE ENFORCE. OPERATR	3,541	3,541	3,000	3,000	3,000	00101
00101	2060	421533	PEST USE ENFORCE. PILOTS	465	455	400	400	400	00101
00101	2060	421534	MAINTENANCE GARDENER	75	0	0	0	0	00101
00101	2060	421536	ORGANIC PRODUCER REGIST.	1,410	1,800	1,000	1,000	1,000	00101
00101	2060	421537	CONDITIONAL RICE PERMITS	17,596	19,523	10,000	10,000	10,000	00101
00101	2060	421540	DEVICE REPAIRMN LIC SHARE	228	209	0	0	0	00101
00101	2060	421542	DEVICE REGISTRATION FEE	44,501	54,389	55,000	55,000	55,000	00101
00101	2060	421543	AG COMM FINES	18,700	23,900	4,000	4,000	4,000	00101
00101	2060	421544	FARM LABOR CONTRACTOR	634	780	650	650	650	00101
00101	2060	421545	W&M CIVIL PENALTIES	0	500	100	100	100	00101
00101	2021	421570	EXPLOSIVE PERMITS	14	24	24	24	24	00101
00130	4015	421571	APCD AIR POLL CONTROL DIV	78,636	112,210	112,950	112,950	112,950	00130
00130	4015	4215711	PORT ENG REG PROG	0	4,541	0	0	0	00130
00130	4015	421573	VEH FEES-AIR POLL	73,400	81,174	90,000	90,000	90,000	00130
02546		4215731	VEHICLE FEES - AB 923	36,746	0	0	0	0	02546
02549		4215731	VEHICLE FEES - AB 923	0	40,638	0	0	0	02549
00130	4015	421574	INDIRECT SOURCE FEE	7,989	9,749	10,500	10,500	10,500	00130
00130	4015	421575	AG BURN FEES	77,179	87,180	85,635	69,024	69,024	00130
00130	4015	421576	EMISSION CREDIT	13,580	2,237	0	0	0	00130

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00101	5032	421580	BURIAL PERMITS	1,775	240	200	200	200	00101
00108	4012	421580	BURIAL PERMITS	260	264	275	275	275	00108
		TOTAL	LICENSES AND PERMITS	1,118,905	1,108,843	990,025	982,414	1,001,905	
			<u>FINES, FORFEITURES, PENALTIES</u>						
00101	20131	431600	VEH CODE FINES-COLUSA	9,093	9,059	9,000	9,000	9,000	00101
00101	2021	431611	PARKING VIOLATIONS	50	230	100	100	100	00101
02120		431611	PARKING VIOLATIONS	0	3	0	0	0	02120
02126		431611	PARKING VIOLATIONS	0	3	0	0	0	02126
00101	20131	431700	JUSTICE CRT FINES-COLUSA	644,349	694,126	700,000	700,000	700,000	00101
02127		431700	JUSTICE CRT FINES-COLUSA	7,653	8,224	8,000	8,000	8,000	02127
00101	20131	431715	30% ST PENALTY ASSMT-G F	134,046	146,086	143,000	143,000	143,000	00101
00101	20131	431716	TVS \$24 FEES	60,394	57,404	57,000	57,000	57,000	00101
00101	2021	431717	OFF-HIGHWAY VEHICLE FINES	15	37	50	50	50	00101
00151	2078	431720	FISH & GAME FINES-COLUSA	5,331	41,757	4,000	4,000	4,000	00151
00101	20131	431725	30% ST PENALTY ASSMT-F&G	0	0	0	0	0	00101
00151	2078	431725	30% ST PENALTY ASSMT-F&G	3,198	4,148	1,600	1,600	1,600	00151
02120		431740	COURT FINES-JUSTICE CONST	179,544	196,414	196,807	196,807	196,807	02120
02126		431741	COURT FINES-CRTHSE CONST	0	50,892	51,021	51,021	51,021	02126
00101	2035	431743	PROBATION FINES	9,571	10,770	10,000	10,000	10,000	00101
02120		431743	PROBATION FINES	6,117	6,264	6,037	6,037	6,037	02120
02126		431743	PROBATION FINES	48,315	1,568	1,511	1,511	1,511	02126
00101	2021	431744	CRIME PREVENTION FINES	201	105	75	75	75	00101
02815		431747	FINES/FORFEITURES	59,859	65,050	55,000	55,000	55,000	02815
02816		431747	FINES/FORFEITURES	25,806	28,042	24,000	24,000	24,000	02816
02817		431747	FINES/FORFEITURES	17,548	19,067	16,000	16,000	16,000	02817
02819		431747	FINES/FORFEITURES	11,465	12,462	12,000	12,000	12,000	02819
02822		431747	FINES/FORFEITURES	4,063	4,306	4,000	4,000	4,000	02822
00130	4015	431770	AIR POLL CIVIL PENALTY	48,958	7,585	4,000	4,000	4,000	00130
		TOTAL	FINES, FORFEITURES, PENALTIES	1,275,576	1,363,602	1,303,201	1,303,201	1,303,201	
			<u>REVENUE FROM USE OF MONEY</u>						
00101	1021	441900	INTEREST	0	1,122	0	0	0	00101
00101	1022	441900	INTEREST	91,894	98,761	70,000	70,000	70,000	00101
00101	1026	441900	INTEREST	298	43	200	200	200	00101
00101	2017	441900	INTEREST	(931)	(393)	5,000	0	0	00101
00101	2035	441900	INTEREST	8,292	7,295	8,000	8,000	8,000	00101
00101	2070	441900	INTEREST	476	20	200	200	200	00101
00101	20131	441900	INTEREST	3,236	7,081	6,000	6,000	6,000	00101
00102		441900	INTEREST	159,736	230,476	200,000	200,000	200,000	00102
00110	3010	441900	INTEREST	38,841	57,162	35,000	35,000	35,000	00110
00111	3016	441900	INTEREST	21,883	15,516	16,000	16,000	16,000	00111
00121	1080	441900	INTEREST	18,195	4,332	7,000	7,000	7,000	00121
00140	3017	441900	INTEREST	38,304	39,536	30,000	30,000	30,000	00140
00151	2078	441900	INTEREST	2,271	2,648	500	500	500	00151
00152	3021	441900	INTEREST	(827)	(2,219)	0	0	0	00152

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00154	7011	441900	INTEREST	224	(718)	0	(5,000)	(5,000)	00154
00156	1075	441900	INTEREST	2,472	1,551	0	0	0	00156
00156	1076	441900	INTEREST	0	0	0	600	600	00156
00157	1083	441900	INTEREST	(1,740)	(1,743)	(2,000)	(2,000)	(2,000)	00157
00201	1109	441900	INTEREST	(8,879)	(4,633)	(4,100)	(4,100)	(4,100)	00201
02120		441900	INTEREST	2,771	5,438	5,500	5,500	5,500	02120
02121		441900	INTEREST	158	0	0	0	0	02121
02122		441900	INTEREST	4,152	4,159	4,500	4,500	4,500	02122
02123		441900	INTEREST	1,828	1,271	1,000	1,000	1,000	02123
02124		441900	INTEREST	6,665	7,013	2,500	2,500	2,500	02124
02125		441900	INTEREST	73,853	43,622	53,000	53,000	53,000	02125
02126		441900	INTEREST	29,194	31,427	0	0	0	02126
02127		441900	INTEREST	(2,316)	(1,894)	(800)	(2,000)	(2,000)	02127
02132		441900	INTEREST	963	3,817	4,000	4,000	4,000	02132
02235		441900	INTEREST	3,628	1,213	0	0	0	02235
02255		441900	INTEREST	120	194	0	0	0	02255
02256		441900	INTEREST	8,080	8,139	0	0	0	02256
02257		441900	INTEREST	781	833	0	0	0	02257
02305		441900	INTEREST	14,783	12,066	5,000	5,000	5,000	02305
02325		441900	INTEREST	51	51	35	35	35	02325
02327		441900	INTEREST	4,447	5,131	3,400	3,400	3,400	02327
02328		441900	INTEREST	102	102	75	75	75	02328
02329		441900	INTEREST	742	613	450	450	450	02329
02330		441900	INTEREST	168	169	130	130	130	02330
02331		441900	INTEREST	667	790	475	475	475	02331
02332		441900	INTEREST	4,508	5,214	3,500	3,500	3,500	02332
02333		441900	INTEREST	1,299	929	700	700	700	02333
02334		441900	INTEREST	1,916	2,712	1,500	1,500	1,500	02334
02335		441900	INTEREST	258	454	225	225	225	02335
02336		441900	INTEREST	1,329	2,639	1,800	1,800	1,800	02336
02337		441900	INTEREST	3,904	4,018	3,000	3,000	3,000	02337
02338		441900	INTEREST	6,175	4,267	4,000	4,000	4,000	02338
02525		441900	INTEREST	587	694	500	500	500	02525
02545		441900	INTEREST	1,079	1,081	0	0	0	02545
02546		441900	INTEREST	7,109	5,235	0	0	0	02546
02547		441900	INTEREST	161	59	0	0	0	02547
02548		441900	INTEREST	0	(1,864)	0	0	0	02548
02549		441900	INTEREST	0	2,626	0	0	0	02549
02616		441900	INTEREST	300	263	0	0	0	02616
02645		441900	INTEREST	10,113	12,143	0	0	0	02645
02646		441900	INTEREST	4,110	150	0	0	0	02646
02647		441900	INTEREST	3,709	0	0	0	0	02647
02649		441900	INTEREST	1,953	2,776	0	0	0	02649
02650		441900	INTEREST	5,110	937	0	0	0	02650
02651		441900	INTEREST	11	1,644	0	0	0	02651
02653		441900	INTEREST	2,467	1,717	0	0	0	02653
02654		441900	INTEREST	4,404	2,201	0	0	0	02654
02655		441900	INTEREST	1,298	219	0	0	0	02655
02656		441900	INTEREST	2	2	0	0	0	02656

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02661		441900	INTEREST	336	465	0	0	0	02661
02662		441900	INTEREST	335	165	0	0	0	02662
02663		441900	INTEREST	477	1,588	0	0	0	02663
02664		441900	INTEREST	(227)	(158)	0	0	0	02664
02665		441900	INTEREST	2	17	0	0	0	02665
02666		441900	INTEREST	195	368	450	450	450	02666
02667		441900	INTEREST	8	61	0	0	0	02667
02668		441900	INTEREST	0	501	0	0	0	02668
02697		441900	INTEREST	3,914	4,137	4,000	4,000	4,000	02697
02698		441900	INTEREST	10,453	4,539	5,000	5,000	5,000	02698
02700		441900	INTEREST	10,076	9,050	5,000	5,000	5,000	02700
02701		441900	INTEREST	190	1,700	800	800	800	02701
02702		441900	INTEREST	0	2	1	1	1	02702
02703		441900	INTEREST	38	327	150	150	150	02703
02704		441900	INTEREST	0	1,000	50	50	50	02704
02795		441900	INTEREST	3,889	2,005	2,300	2,300	2,300	02795
02796		441900	INTEREST	3,053	1,008	0	0	0	02796
02810		441900	INTEREST	32,912	23,528	25,000	25,000	25,000	02810
02811		441900	INTEREST	58,886	61,182	50,000	50,000	50,000	02811
02812		441900	INTEREST	624	785	1,000	1,000	1,000	02812
02814		441900	INTEREST	249	175	100	100	100	02814
02815		441900	INTEREST	3,459	3,961	2,500	2,500	2,500	02815
02816		441900	INTEREST	24	(68)	100	100	100	02816
02817		441900	INTEREST	4,861	5,606	4,500	4,500	4,500	02817
02818		441900	INTEREST	3,509	(1,887)	1,500	1,500	1,500	02818
02819		441900	INTEREST	264	217	75	75	75	02819
02820		441900	INTEREST	12	(2)	0	0	0	02820
02821		441900	INTEREST	2,913	2,730	1,700	1,700	1,700	02821
02822		441900	INTEREST	732	768	800	800	800	02822
02823		441900	INTEREST	532	544	600	600	600	02823
02824		441900	INTEREST	3,645	3,724	4,000	4,000	4,000	02824
02825		441900	INTEREST	627	176	50	50	50	02825
02830		441900	INTEREST	61	513	500	500	500	02830
02935		441900	INTEREST	21,352	274	1,000	1,000	1,000	02935
02936		441900	INTEREST	9,719	9,801	12,000	12,000	12,000	02936
02937		441900	INTEREST	15	121	100	100	100	02937
02938		441900	INTEREST	0	3	5,000	5,000	5,000	02938
02939		441900	INTEREST	0	3	6,000	6,000	6,000	02939
02950		441900	INTEREST	1,963	419	490	490	490	02950
02951		441900	INTEREST	379	323	300	300	300	02951
02952		441900	INTEREST	5,856	5,866	5,550	5,550	5,550	02952
02953		441900	INTEREST	6,071	6,830	6,150	6,150	6,150	02953
02954		441900	INTEREST	385	205	230	230	230	02954
02955		441900	INTEREST	231	245	276	276	276	02955
02956		441900	INTEREST	46	47	50	50	50	02956
02957		441900	INTEREST	475	476	475	475	475	02957
02958		441900	INTEREST	36	90	80	80	80	02958
02959		441900	INTEREST	98	101	100	100	100	02959
02960		441900	INTEREST	0	4	2	2	2	02960

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02961		441900	INTEREST	17	18	20	20	20	02961
02995		441900	INTEREST	4	34	0	0	0	02995
00156	1078	441906	INTEREST - BANK ACCOUNT	12	0	12	12	12	00156
00101	1011	442000	RENTS & CON. OTHER	2,400	2,400	2,400	2,400	2,400	00101
00101	1021	442000	RENTS & CON. OTHER	9,180	12,842	13,567	13,567	13,567	00101
00101	1073	442000	RENTS & CON. OTHER	3,500	3,000	3,000	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	7,935	7,238	7,000	7,000	7,000	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	1,100	00101
02333		442000	RENTS & CON. OTHER	0	2,500	3,000	3,000	3,000	02333
00101	2020	442011	RENTS & CON.-RADIO RENT	4,761	4,761	4,761	4,761	4,761	00101
00156	1078	442020	RENT-M.F.H.	169,558	-	205,400	205,400	205,400	00156
00101	1021	442100	ROYALTIES	89	0	0	0	0	00101
02646		443000	GRANT PRINCIPAL REPAYMENT	143	872	0	0	0	02646
02647		443000	GRANT PRINCIPAL REPAYMENT	81,122	0	0	0	0	02647
02651		443000	GRANT PRINCIPAL REPAYMENT	0	6,037	0	0	0	02651
02653		443000	GRANT PRINCIPAL REPAYMENT	19,565	4,710	0	0	0	02653
02654		443000	GRANT PRINCIPAL REPAYMENT	10,158	10,521	0	0	0	02654
		TOTAL	REVENUE FROM USE OF MONEY	1,099,104	850,174	865,529	854,929	854,929	
			<u>AID, OTHER AGENCY</u>						
00152	3021	452300	AID FOR AVIATION	10,000	10,000	10,000	10,000	10,000	00152
00110	3010	452400	HIGHWAY USERS TAX (2104)	606,201	603,832	606,000	606,000	606,000	00110
00110	3010	452410	HIGHWAY USERS TAX (2106)	109,121	103,941	109,000	109,000	109,000	00110
00110	3010	452411	HIGHWAY USERS TAX (2105)	581,084	574,017	580,000	580,000	580,000	00110
00101	1021	452502	MOTOR VEHICLE R&T 11005.7	13,643	0	0	0	0	00101
00101	2016	452505	VECHICLE LICENS FEE PROSC	22,791	22,799	22,600	22,600	22,600	00101
02810		452510	VLF-REALIGNMENT	54,361	54,848	58,811	58,811	58,811	02810
02811		452510	VLF-REALIGNMENT	732,763	730,802	712,022	712,022	712,022	02811
02935		452510	VLF-REALIGNMENT	228,677	230,882	202,011	202,011	202,011	02935
00108	4031	452802	REALIGNMENT-SOCIAL SERVIC	1,631	3,620	0	0	0	00108
00101	5031	452835	CMSP INCENTIVE	0	1,800	1,000	1,000	1,000	00101
02827		453000	C A P I T GRANT	56,714	30,464	60,000	60,000	60,000	02827
02827		453050	CAPI-CASH ASST IMMIGRANT	(487)	0	0	0	0	02827
02827		453103	CCL LICENSING	1,173	(600)	1,136	1,136	1,136	02827
02827		453105	AFDC - FC STATE	7,006	19,846	9,469	9,469	9,469	02827
02828		453110	AFDC-FED & STATE	1,087,683	1,057,650	1,287,792	1,287,792	1,287,792	02828
02828		453111	SED-FED & STATE	0	19,599	31,200	31,200	31,200	02828
02828		453112	EA-FED & STATE	0	0	8,820	8,820	8,820	02828
02827		453115	AFDC - STATE	177,057	115,961	115,299	115,299	115,299	02827
02305		453117	ADVANCES-NET CLAIMS	570,001	691,565	443,729	443,729	443,729	02305
02305		453118	CS INCENTIVE 800/820	43,180	40,352	228,587	228,587	228,587	02305
02828		453135	ADOPTIONS - FED & STATE	156,227	205,181	273,040	273,040	273,040	02828
02827		453155	NON-CWS	2,305	35,255	8,177	8,177	8,177	02827
00108	4012	453200	AID FOR CRIPPLED CHILDREN	118,068	159,732	162,082	162,082	162,082	00108
02810		453220	CA CHILDREN'S SERV	83,699	84,161	72,726	72,726	72,726	02810
02810		453230	JUVENILE JUSTICE	81,545	81,990	50,000	50,000	50,000	02810

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-08	TOTAL REQUESTED 2008-09	FINAL RECOMMENDED BUDGET 2008-09	FINAL APPROVED BUDGET 2008-09	FUND NO.
02810		453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000	40,000	02810
02813		453260	MEDICAL ASSISTANCE ADMIN	583,350	877,920	834,024	834,024	834,024	02813
02818		453270	TOBACCO CONTROL SECTION ALL	150,000	121,152	150,000	150,000	150,000	02818
02821		453280	BIOTERRORISM GRANT	87,684	120,774	146,965	146,965	146,965	02821
02826		453290	IHSS - STATE	180,406	177,411	192,413	192,413	192,413	02826
02827		453290	IHSS - STATE	169,135	186,498	404,523	404,523	404,523	02827
02827		453295	CWS - STATE	213,021	232,254	671,243	671,243	671,243	02827
02827		453310	NAFS - STATE	177,893	202,081	185,579	185,579	185,579	02827
00108	4012	453400	HEALTH ADMINISTRATION	9,105	9,032	9,032	9,032	9,032	00108
00101	2070	453401	INDIAN GAMING SPEC - SB 621	16,956	0	6,000	0	0	00101
00101	20162	453401	INDIAN GAMING SPEC - SB 621	165,886	0	242,531	0	0	00101
00101	20212	453401	INDIAN GAMING SPEC - SB 621	187,442	0	0	0	0	00101
00101	20351	453401	INDIAN GAMING SPEC - SB 621	95,000	0	0	0	0	00101
00101	2021	453402	RURAL CO CRIME PREVENTION	500,000	500,000	0	0	0	00101
00101	2016	453408	SUPPL LAW ENFORCMT SERVIC	7,216	7,267	7,000	7,000	7,000	00101
00101	2021	453408	SUPPL LAW ENFORCMT SERVIC	101,729	101,727	0	0	0	00101
00101	2031	453408	SUPPL LAW ENFORCMT SERVIC	7,216	7,267	0	0	0	00101
00101	2035	453408	SUPPL LAW ENFORCMT SERVIC	69,896	70,392	61,837	61,837	61,837	00101
00108	4012	453415	HEALTH FEES - MEDI-CAL	0	195	200	200	200	00108
00106	4013	453601	SAMHSA GRANT-FED	48,840	57,720	53,280	53,280	53,280	00106
02826		453602	CSBG/APS	7,870	8,203	6,978	6,978	6,978	02826
02827		453602	CSBG/APS	40,917	147,863	105,481	105,481	105,481	02827
00106	4013	453604	PRIVATE INS REIMB	0	9,550	0	0	0	00106
00106	4013	453605	AID FOR MEDI-CAL/M/C SUPP	898,151	1,339,749	1,806,487	1,806,487	1,806,487	00106
00106	4013	453607	SEP/SED PROGRAM	0	56,236	37,523	37,523	37,523	00106
00106	4013	453609	INPATIENT ALLOCATION	191,820	195,659	172,638	172,638	172,638	00106
00106	4011	453610	ALCHOLISM PROGRAM	493,657	511,214	489,433	489,433	489,433	00106
00106	4013	453611	COMMUNITY SERVICE-MNTL HL	14,422	5,306	0	0	0	00106
00106	4011	453613	CAL WORKS REIMBURSEMENT	9,764	15,536	10,191	10,191	10,191	00106
00106	4013	453613	CAL WORKS REIMBURSEMENT	11,011	18,101	8,400	8,400	8,400	00106
00101	2035	453614	SUBSTNC ABUS/CRIM PREV#36	36,780	63,780	46,602	54,144	54,144	00101
02796		453614	SUBSTNC ABUS/CRIM PREV#36	222,844	217,309	213,741	213,741	213,741	02796
00101	2035	453618	MENTAL HEALTH-PROP #63	68,400	68,400	70,832	70,832	70,832	00101
02936		453618	MENTAL HEALTH-PROP #63	430,260	860,400	2,246,700	2,246,700	2,246,700	02936
02939		453619	MHSA-WRKFRCE EDUC&TRNING	0	0	416,200	416,200	416,200	02939
02938		453621	MHSA-PRUDENT RESERVE	0	0	85,000	85,000	85,000	02938
00108	4012	453800	MCH PROGRAM (HEALTH)	51,661	62,975	102,974	102,974	102,974	00108
00108	4012	453845	AIDS SUBVENTION	40,240	5,125	2,149	2,149	2,149	00108
00108	4012	453851	EMERGENCY MEDICAL SERVICE	0	0	12,500	12,500	12,500	00108
02813		453853	COUNTY MEDICAL SERVICES	65,474	72,299	72,299	72,299	72,299	02813
02825		453854	LEA GRANT	16,253	14,611	16,234	16,234	16,234	02825
00108	4012	453856	LEAD	8,624	2,310	25,000	25,000	25,000	00108
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	0	0	2,000	2,000	2,000	00101
00101	2060	453910	UNCLAIMED GAS TAX	105,776	135,866	134,000	134,000	134,000	00101
00101	2060	453920	PESTICIDE MILL TAX	203,360	207,161	214,000	214,000	214,000	00101
00101	2060	453922	PESTICIDE APP REPORTING	6,576	8,067	12,300	11,632	11,632	00101
00101	2060	453935	CERTIFICATION SEED INSP.	3,500	3,500	3,500	3,500	3,500	00101

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-08	TOTAL REQUESTED 2008-09	FINAL RECOMMENDED BUDGET 2008-09	FINAL APPROVED BUDGET 2008-09	FUND NO.
00101	2060	453936	SEED-LAW ENFORCEMENT	10,381	5,664	5,000	5,000	5,000	00101
00101	2060	453940	INSECT TRAPPING	7,754	9,856	9,455	9,455	9,455	00101
00101	2060	453941	INSECT TRAPPING-GWSS	6,252	2,625	5,500	5,500	5,500	00101
00101	2060	453942	SUDDEN OAK DEATH - SOD	380	1,094	500	500	500	00101
00101	2060	453943	INSECT TRAPPING - LBAM	0	924	900	900	900	00101
00101	2060	453950	PESTICIDE REGULATORY ACT	4,455	7,532	0	0	0	00101
00101	2060	453953	NURSERY INSPECTIONS	1,036	550	900	900	900	00101
00101	2060	453956	HIGH RISK PROG ACTIVITIE	1,994	1,994	2,791	2,791	2,791	00101
00101	2060	453961	WEIGHMASTER INSPECTION	2,925	675	2,675	2,675	2,675	00101
00101	2060	453965	APIARY DISEASE INSPECTION	1,950	0	0	0	0	00101
00101	2060	453970	PETROLEUM INSPECTION	2,100	1,125	0	0	0	00101
02546		453980	CARL MOYER GRANT	242,200	0	0	0	0	02546
02548		453980	CARL MOYER GRANT	0	275,451	0	0	0	02548
00110	3010	454100	AID FOR CONSTRUCTION	740,777	1,345,997	0	0	0	00110
00111	3016	454100	AID FOR CONSTRUCTION	763,827	612,018	200,000	200,000	200,000	00111
00101	2081	454101	EMERG SEARCH/FLOOD RESCUE	66,795	0	0	0	0	00101
00108	4012	454117	FIRST 5 GRANT	0	3,645	75,000	75,000	75,000	00108
00154	7011	454120	AID FOR OFF HIGHWAY 7011	870	0	0	0	0	00154
02132		454122	OFF HIGHWAY VEHCL LIC FEE	47,488	92,775	50,000	50,000	50,000	02132
00154	7011	454130	STATE PARKS BOND ACT	0	0	0	736,746	736,746	00154
00110	3010	454154	PPM-PLAN,PROGRAM,MONITOR	24,555	51,405	83,000	83,000	83,000	00110
00110	3010	454157	STIP-COUNTY OF COLUSA	0	1,394,752	0	0	0	00110
02705		454157	STIP	0	4,208,000	0	0	0	02705
00110	3010	454164	LOCAL TRANSPORTATION	219,750	187,820	0	0	0	00110
00110	3010	454165	STATE PLANNING-OWP	125,832	107,166	147,000	147,000	147,000	00110
00110	3010	4541651	STATE PLANNING-RTPA/RSTP	0	28,094	0	0	0	00110
00152	3021	4541664	UST-CLEANUP FUND-WTR RSRC	21,962	24,323	22,000	22,000	22,000	00152
00110	3010	454167	STATE MATCH	81,185	0	81,185	81,185	81,185	00110
00110	3010	454168	STATE EXCHANGE	162,369	0	162,369	162,369	162,369	00110
00101	5051	454500	AID FOR VETERANS AFFAIRS	14,742	16,889	13,143	8,643	8,643	00101
00101	1021	454510	HOMEOWNERS PROP TAX	61,735	57,640	55,191	55,191	55,191	00101
00111	3016	454510	HOMEOWNERS PROP TAX	1,358	1,294	1,239	1,239	1,239	00111
00140	3017	454510	HOMEOWNERS PROP TAX	8,136	7,734	7,443	7,443	7,443	00140
00101	1023	454550	OPEN SPACE SUBVENTION	843,054	847,145	770,500	770,500	770,500	00101
00101	2024	454570	BOATING SAFETY PROGRAM	107,210	107,210	107,210	107,210	107,210	00101
00101	6023	454601	FAMILY LITERACY	20,000	20,000	20,000	18,000	18,000	00101
02951		454601	FAMILY LITERACY	41	0	0	0	0	02951
02951		454602	COMMUNITY ACTION AGENCY	0	0	3,000	3,000	3,000	02951
02951		454604	ADULT LITERACY	2,250	4,677	0	0	0	02951
00101	1051	454608	STATE GRANT AWARD	0	0	0	27,000	27,000	00101
00101	2024	454608	STATE GRANT AWARD	0	24,000	0	0	0	00101
00101	2081	454608	STATE GRANT AWARD	0	52,441	48,817	48,817	48,817	00101
00101	6022	454608	STATE GRANT AWARD	10,000	10,000	10,000	9,000	9,000	00101
00154	7011	454608	STATE GRANT AWARD	24,000	164,226	0	0	0	00154
02645		454608	STATE GRANT AWARD	0	142,986	0	0	0	02645
02649		454608	STATE GRANT AWARD	10,000	640,000	0	0	0	02649
02650		454608	STATE GRANT AWARD	126,000	100,000	0	0	0	02650
02662		454608	STATE GRANT AWARD	31,500	3,500	0	0	0	02662
02668		454608	STATE GRANT AWARD	0	501	120,000	120,000	120,000	02668

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02951		454608	STATE GRANT AWARD	7,286	3,523	0	0	0	02951
00108	4012	4546081	WEST NILE STATE GRNT CO	0	48,126	0	0	0	00108
00108	4012	454610	CHILD HEALTH DISAB PROGRM	62,501	88,270	143,897	143,897	143,897	00108
00108	4012	454611	CHDP SCREENING FEES (418)	153	107	200	200	200	00108
00101	6021	454613	CSL REFERENCE GRNT ST LIB	12,419	8,432	8,432	8,432	8,432	00101
00106	4013	454618	CHILD MENTAL HEALTH-EPSTD	170,912	488,476	858,690	858,690	858,690	00106
00108	4019	454619	EH-CUPA STATE GRANT	60,000	75,581	108,058	108,058	108,058	00108
02664		454630	GROUNDWATER GRANT	62,439	138,561	12,173	12,173	12,173	02664
00101	2008	454649	SRVP GRANT-STAT RAPE PROS	126,983	117,345	105,610	105,610	105,610	00101
00101	20361	454653	JAIL REMOVAL PROJECT	86,679	0	0	0	0	00101
00101	2022	454654	TASK FORCE GRANT	111,853	114,617	37,824	37,824	40,587	00101
00101	2035	454655	RESTITUTION FINE INCENTIV	445	1,027	1,080	1,080	1,080	00101
00101	2016	454658	SALES TAX REVENUE 1/2CENT	145,826	154,612	137,000	160,600	160,600	00101
00101	2021	454658	SALES TAX REVENUE 1/2CENT	1,206,839	1,275,823	1,200,000	1,299,400	1,299,400	00101
02810		4546581	SALES TAX-REALIGNMENT	808,671	812,921	995,382	995,382	995,382	02810
02811		4546581	SALES TAX-REALIGNMENT	237,281	260,179	266,602	266,602	266,602	02811
02935		4546581	SALES TAX-REALIGNMENT	532,386	583,789	562,564	562,564	562,564	02935
02616		4546582	SALES TAX-HIST REC COMM	64	79	0	0	0	02616
00101	2036	454659	O.C.J.P. VICTIM WITNESS	84,567	74,517	69,906	69,906	69,906	00101
00156	1075	454660	AID FOR MIGRANT FARM HSNG	272,085	499,101	552,640	552,640	552,640	00156
00156	1077	454661	MIGRANT HSNG REHAB	0	46,767	0	0	0	00156
00101	20362	454663	JUVENILE ACCOUNTABILITY	36,270	0	0	0	0	00101
00101	20363	454664	NON - 707 (B) OFFENDERS SB8	0	58,500	58,500	58,500	58,500	00101
02828		454667	FOSTER CARE - FED & STATE	989,146	869,089	1,120,303	1,120,303	1,120,303	02828
00101	2017	454670	ABSENT PARENT INCENTIVE	0	0	228,587	0	0	00101
00101	2035	454672	JUVENILE CAMP - TANF	57,526	56,141	51,773	51,773	51,773	00101
00101	1021	454680	ST MANDATED REIMBURSEMENT	46,646	0	0	0	0	00101
00101	1051	454680	ST MANDATED REIMBURSEMENT	73,407	121,691	700	700	700	00101
00101	2017	454870	FED AID-FAMILY SUPPORT	0	0	443,729	0	0	00101
02821		455060	FLU GRANT	31,810	54,945	78,724	78,724	78,724	02821
02821		455065	HRSA GRANT	18,750	25,000	141,433	141,433	141,433	02821
02827		455110	AFDC - FEDERAL	544,070	826,473	921,769	921,769	921,769	02827
02827		455120	AFDC - FC FEDERAL	14,184	22,121	13,527	13,527	13,527	02827
02827		455130	NAFS - FEDERAL	128,820	169,980	265,113	265,113	265,113	02827
02827		455140	CWS IVB-FED (CHILD WELF)	6,382	59,401	24,859	24,859	24,859	02827
02826		455150	CWS - FEDERAL	8,993	6,262	11,984	11,984	11,984	02826
02827		455150	CWS - FEDERAL	154,802	353,146	432,943	432,943	432,943	02827
02827		455160	EA - ER - FEDERAL	45,356	58,924	33,566	33,566	33,566	02827
02827		455170	FPSP - FAMILY PRESERVATION	89,833	(4,298)	18,967	18,967	18,967	02827
02827		455180	INDEPENDENT LIVING PROG	31,626	28,319	40,000	40,000	40,000	02827
02827		455190	PROBATION IV-E	175,180	230,912	219,999	219,999	219,999	02827
00108	5033	455220	TITLE III GRANT	41,747	36,188	47,893	47,893	47,893	00108
00108	5033	455230	N.S.I.P. FUNDS	5,580	7,981	7,524	7,524	7,524	00108
00152	3021	455300	AID FOR CONSTRUCTION	213,932	590,215	353,000	353,000	353,000	00152
00101	20811	455363	FEMA REIMBURSEMENT	85,227	98,795	0	0	0	00101
00101	2021	455410	DEA GRANT MARIJAUNA ERAD	25,000	15,000	0	0	0	00101
00110	3010	455500	FOREST RESERVE REVENUE	110,780	110,553	110,000	110,000	110,000	00110
00151	2078	455600	GRAZING FEES	24	25	25	25	25	00151
02829		455700	PERFORMANCE INCENTIVE - FED	0	0	38,164	38,164	38,164	02829

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02829		455750	FRAUD INCENTIVE - FEDERAL	1,317	1,292	1,200	1,200	1,200	02829
00101	1021	455800	WILDLIFE-FED IN LIEU	41,101	47,821	45,715	45,715	45,715	00101
00111	3016	455800	WILDLIFE-FED IN LIEU	1,451	1,688	1,500	1,500	1,500	00111
00140	3017	455800	WILDLIFE-FED IN LIEU	3,450	4,013	3,500	3,500	3,500	00140
00101	6021	455820	E-RATE TELECOMMUNICATIONS	13,193	0	0	0	0	00101
00101	1021	455910	FED IN LIEU TAX	79,558	79,994	80,000	80,000	80,000	00101
00101	2021	455999	FEDERAL GRANT	71,915	89,461	0	0	0	00101
		TOTAL	AID, OTHER AGENCY	21,468,674	31,046,586	26,283,763	26,249,036	26,251,799	
CHARGES FOR CURRENT SERVICES									
00101	1022	466100	ASSMT AND TAX COLL FEES	9,700	14,928	0	8,000	8,000	00101
00101	1022	466104	TITLE SEARCH FEES	648	3,530	1,000	1,000	1,000	00101
00101	1021	466105	PROPERTY TAX ADMIN	16,358	14,256	15,116	15,116	15,116	00101
00101	1022	466105	PROPERTY TAX ADMIN	36,511	34,390	36,167	36,167	36,167	00101
00101	1023	466105	PROPERTY TAX ADMIN	173,484	151,242	151,528	151,528	151,528	00101
00101	1108	466105	PROPERTY TAX ADMIN	2,184	1,510	2,352	2,352	2,352	00101
00101	1026	466109	INSTALLMENT FEES	181	69	0	0	0	00101
00101	1022	466110	TREASURER'S FEES	82,480	102,400	102,400	102,400	102,400	00101
00101	1026	466111	LATE FEES	10	10	20	20	20	00101
00101	1026	466112	ACCOUNTS RECEIVABLE FEES	36	0	0	0	0	00101
00101	1026	466113	REGISTRATION FEES	4,268	2,046	200	2,500	2,500	00101
00101	1022	466114	UNSECURED TAX ADMIN	3,716	1,818	1,000	1,000	1,000	00101
00101	1026	466114	UNSECURED TAX ADMIN	0	0	0	0	0	00101
00101	1022	466115	INSTALLMENT PLAN	580	1,177	1,000	1,000	1,000	00101
00101	1022	466116	BAD CHECK CHARGE	340	220	100	100	100	00101
00101	1022	466117	PUBLIC AUCTION-TREASURERS	0	14	0	0	0	00101
00101	2083	466121	PUBLIC ADMINISTRATOR FEES	10,164	0	500	500	500	00101
00101	1021	466170	SUPPL TAX ADMIN FEES	87,985	80,526	25,000	50,000	50,000	00101
00101	1021	466175	DIRECT ASSMT ADMIN FEE	25,988	27,543	27,000	27,000	27,000	00101
00101	1021	466200	AUDITING & ACCOUNTING FEE	7,827	9,304	8,500	8,500	8,500	00101
00101	1021	466205	ADMIN CHARGES - ALCOHOL	351	407	200	200	200	00101
00101	1021	466290	WORKERS COMP ADMIN-ALT SN	203	214	100	100	100	00101
00101	2035	466290	WORKERS COMP ADMIN-ALT SN	11,785	12,456	11,000	11,000	11,000	00101
00101	1101	466291	LIABILITY INS-ALT SENT	404	426	400	400	400	00101
00101	1051	466400	ELECTION SERVICES	75,705	20,528	40,000	45,000	45,000	00101
00101	1101	466401	INSURANCE SERVICES	10,200	10,250	10,000	10,000	10,000	00101
00101	1101	466402	SAFETY OFFICER SERVICES	42,000	44,100	46,305	46,305	46,305	00101
00101	2070	466500	DNA-PC14251 - ADMIN	6	15	9	9	9	00101
00101	1031	466600	LEGAL SERVICES	2,291	121,189	0	1,200	1,200	00101
00101	2016	466611	PROSECUTION - PROP 36	10,104	10,104	10,104	8,578	8,578	00101
00101	2016	466612	ADMIN/DIVERSION FEE BAD CK	476	5,013	5,000	5,000	5,000	00101
00101	2070	466800	APPEALS	0	1,500	0	0	0	00101
00130	4015	466803	GRANT ADMIN-CARL MOYER	4,630	21,307	22,000	22,000	22,000	00130
02668		466804	"HOME" PROGRAM-ADMIN	0	14,933	0	0	0	02668
00101	2076	466810	PLAN CHECK FEE	151,041	84,506	65,000	65,000	65,000	00101
00101	1106	466820	MAP CHECKING FEE SUB DIV	6,820	3,500	4,000	4,000	4,000	00101
00101	2076	466820	MAP CHECKING FEE SUB DIV	27,350	10,708	5,000	5,000	5,000	00101
00101	1023	466830	LOT LINE ADJUSTMENT	750	1,050	1,000	1,000	1,000	00101

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-08	TOTAL REQUESTED 2008-09	FINAL RECOMMENDED BUDGET 2008-09	FINAL APPROVED BUDGET 2008-09	FUND NO.
00101	1106	466830	LOT LINE ADJUSTMENT	3,650	5,400	4,500	4,500	4,500	00101
00101	2076	466830	LOT LINE ADJUSTMENT	4,875	6,825	5,000	5,000	5,000	00101
00101	1023	466840	SUB PLAN/CHECKING FEE	450	0	1,000	1,000	1,000	00101
00101	1106	466840	SUB PLAN/CHECKING FEE	2,136	3,300	3,000	3,000	3,000	00101
00110	3010	466840	SUB PLAN/CHECKING FEE	5,280	0	0	0	0	00110
00101	1023	466850	PARCEL MAP FEE	1,400	500	450	450	450	00101
00101	1106	466850	PARCEL MAP FEE	29,295	16,840	12,500	12,500	12,500	00101
00101	1106	466870	RECORD OF SURVEY FEE	4,200	3,900	2,500	2,500	2,500	00101
00101	2076	466880	SMIP EDUCATION FEE 5%	191	115	300	300	300	00101
00101	2076	466890	DEV IMPACT FEE-FIRE-ADMIN	4,401	1,720	1,000	1,000	1,000	00101
00101	2076	466900	CEQA ADMIN	11,846	4,123	2,000	2,000	2,000	00101
00101	2060	467000	AG SERVICES	9,258	12,570	5,000	5,000	5,000	00101
00101	2060	467001	APIARY REGULATORY INSPECT	199	0	0	0	0	00101
00101	2060	467002	ORIGIN/TREATMENT CERTIFIC	175	595	100	100	100	00101
00101	2060	467003	DIRECT MARKETING CERT	140	310	175	175	175	00101
00101	2060	467006	WEED-FREE FIELD CERTIFIC	3,967	4,574	2,500	2,500	2,500	00101
00101	2021	467102	CONTRACT SECURITY SE	482	2,501	0	0	0	00101
00101	2021	467104	SHERIFF CIVIL FEES	6,213	7,010	6,200	6,200	6,200	00101
02331		4671041	CIVIL FEE-FIXED ASSETS	2,350	2,208	2,000	2,000	2,000	02331
00101	2070	467105	FISH AND GAME FEES	6,275	4,350	4,000	4,000	4,000	00101
00101	1026	467110	PARKING VIOLATN-ADMIN FEE	35	75	50	50	50	00101
02331		467120	DEBTOR FEE-VEHICLE REPLACEM	973	1,183	900	900	900	02331
02331		467130	DEBTOR FEE-VEHICLE MAINTENAN	417	507	375	375	375	02331
00101	20131	467140	CIVIL FEES	418	420	450	450	450	00101
00101	2035	467165	SALARY REIMB	88,764	0	0	0	0	00101
00101	2035	467168	SALARY REIMB - CALTRANS	63,760	57,541	77,181	77,181	77,181	00101
00101	2035	467170	PROB WORKERS COMP REIMB	278	293	257	257	257	00101
00101	20131	467200	COURT FEES & COSTS	17,926	21,512	20,000	20,000	20,000	00101
00101	20211	467300	COURT BAILIFF REIMB	82,091	132,000	312,660	312,660	312,660	00101
00101	2077	467400	DOG POUND-BOARDING FEES	1,278	1,560	1,300	1,300	1,300	00101
00101	2077	467410	ANIMAL EUTHANASIA FEE	3,575	2,735	2,500	2,500	2,500	00101
00101	2077	467420	ANIMAL CREMATION FEE	1,440	1,130	1,000	1,000	1,000	00101
00101	2077	467430	ANIMAL ADOPTIONS FEE	1,280	1,020	800	800	800	00101
00101	2077	467470	ANIMAL CONTROL SERVICE	46,345	47,674	47,933	47,933	47,933	00101
00101	2021	467500	LAW ENFORCEMENT SERVICES	874	336	400	400	400	00101
02331		467503	CITATION SGNOFF GC26746.	0	30	0	0	0	02331
00101	2021	467505	LAW ENF- LAKE PATROL	23,089	44,334	0	0	0	00101
00101	2020	467510	LAW ENFORCEMENT MENDOCNO	2,000	2,000	2,000	2,000	2,000	00101
00101	2021	467510	LAW ENFORCEMENT MENDOCNO	9,990		0	0	0	00101
00101	2021	467520	FINGER PRINTING FEES	4,780	5,470	4,500	4,500	4,500	00101
02334		467520	FINGERPRINTING FEES	22,807	22,797	20,000	20,000	20,000	02334
00101	2008	467550	P.O.S.T. REIMBURSEMENT	0	3,196	2,000	2,000	2,000	00101
00101	2016	467550	P.O.S.T. REIMBURSEMENT	2,941	1,955	0	0	0	00101
00101	2020	467550	P.O.S.T. REIMBURSEMENT	3,061	120	5,250	5,250	5,250	00101
00101	2021	467550	P.O.S.T. REIMBURSEMENT	12,103	19,599	29,170	29,170	29,170	00101
00101	2022	467550	P.O.S.T. REIMBURSEMENT	0	0	2,225	2,225	2,225	00101
00101	2024	467550	P.O.S.T. REIMBURSEMENT	0	0	2,000	2,000	2,000	00101
00101	2071	467550	P.O.S.T. REIMBURSEMENT	0	0	5,100	5,100	5,100	00101
00101	20161	467550	P.O.S.T. REIMBURSEMENT	232	3,931	2,000	2,000	2,000	00101

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-08	TOTAL REQUESTED 2008-09	FINAL RECOMMENDED BUDGET 2008-09	FINAL APPROVED BUDGET 2008-09	FUND NO.
00101	2031	467551	S.T.C. TRAINING REIMB	8,060	8,840	7,000	7,000	7,000	00101
00101	2035	467551	S.T.C. TRAINING REIMB	5,980	6,155	5,539	5,539	5,539	00101
00101	2020	467570	DISPATCHER REIMBURSEMENT	157,440	157,440	157,440	157,440	157,440	00101
02332		467572	BOOKING FEES-STATE AB180	0	7,017	7,017	7,017	7,017	02332
02332		467573	BOOKING FEES-CITY OF COLUSA	4,484	1,622	0	0	0	02332
02332		467574	BOOKING FEES-CITY OF WILLIAMS	3,816	890	0	0	0	02332
02332		467575	BOOKING FEES-COUNTY	6,660	2,426	2,000	2,000	2,000	02332
00101	1026	467576	BOOKING ADMIN. FEES	470	250	189	189	189	00101
00101	2070	467610	CLERK & RECORDER'S FEE	148,392	135,681	130,000	130,000	130,000	00101
00101	20131	467611	C/R REC & INDEXING FEE	25,487	17,082	16,000	16,000	16,000	00101
00101	2070	467620	HEALTH STATISTICS	4,816	5,809	4,000	4,000	4,000	00101
00108	4012	467630	VITAL STATISTICS	4,211	4,342	5,000	5,000	5,000	00108
02616		467660	ARCHIVES FEES	1,059	1,462	0	0	0	02616
00101	2070	467680	DOCUMENTARY STAMP FEES	128,254	126,140	110,000	130,000	130,000	00101
00110	3010	467700	ROAD AND STREETS SERVICE	54,725	261,389	30,000	30,000	30,000	00110
00110	3010	467770	RD DMG REPAIR AGRMNT FEES	2,250	27,500	10,000	10,000	10,000	00110
02704		467805	"CIWM" FACILITY SERVICES	0	143,632	100,000	100,000	100,000	02704
00108	4012	467810	HEALTH FEES-PUBLIC CLINIC	11,560	13,278	14,000	14,000	14,000	00108
00108	4012	467860	HEALTH FEES-HEALTH SERV	337	368	400	400	400	00108
00108	4019	467871	LOAN APPLICATION APPROVAL	141	0	224	224	224	00108
00108	4019	467872	ENV HEALTH-PLAN REVIEW	27,738	22,947	11,816	11,816	11,816	00108
00108	4019	467875	ABANDNMENT UNDERGRND TANK	451	375	728	728	728	00108
00108	4019	467876	INSTALL/UNDERGROUND TANKS	863	1,125	616	616	616	00108
00108	4019	467877	UNDERGROUND CONSTRUCTION	75	639	2,576	2,576	2,576	00108
00108	4019	467884	EH HAZMAT CLEANUP OVERSIT	0	750	0	0	0	00108
00108	4019	467885	EH FOOD PLAN REVIEW	300	1,500	448	448	448	00108
00108	4019	467886	EH FOOD CONSULTATION	225	319	336	336	336	00108
00108	4019	467887	EH SEPTIC SYSTEM CONSULTN	6,441	3,616	18,900	18,900	18,900	00108
00108	4019	467890	OES BUSINESS PLANS	20,422	41,078	44,246	44,246	44,246	00108
00106	4013	467900	MENTAL HEALTH-COLLECTIONS	18,781	17,357	17,500	17,500	17,500	00106
00106	4011	467920	COUNSELING CENTER REIMB	5,867	5,773	4,800	4,800	4,800	00106
00106	4011	467950	DRINKING DRIVER PROGRAM	3,565	3,305	2,300	2,300	2,300	00106
00106	4011	467951	DRUG DIVERSION	1,735	3,860	1,800	1,800	1,800	00106
00106	4011	467952	DOMESTIC VIOLENCE	6,425	14,352	6,000	6,000	6,000	00106
00101	2016	467953	DIVERSION-WESTERN CORRCTN	28,150	20,075	20,000	20,000	20,000	00101
02796		467954	CLIENT FEES - PROP 36	1,182	2,719	1,832	1,832	1,832	02796
00108	4031	468200	CRIPPLED CHILDRENS SERV	260	220	300	300	300	00108
02814		468250	BIRTH/DEATH CERTIFICATES	1,238	1,272	1,200	1,200	1,200	02814
00101	2035	468320	PROB SUPERVISION FEE	26,205	30,312	26,223	26,223	26,223	00101
00101	2035	468321	PROB PRE-SENT REPORT	8,319	10,900	9,599	9,599	9,599	00101
00101	2035	468322	PROB INVESTIGATIONS	739	839	750	750	750	00101
00101	2035	468323	MARRIAGE MEDIATION	515	565	500	500	500	00101
00101	2035	468325	COMMUNITY SERVICE FEES	10,908	11,559	10,000	10,000	10,000	00101
00101	2035	468326	WORK RELEASE PROGRAM FEES	15,724	15,438	15,000	15,000	15,000	00101
00101	2031	468340	PRISONER'S WORK FURLOUGH	560	1,440	500	500	500	00101
00101	2031	468341	PRISONER'S WEEKEND FEE	1,081	470	500	500	500	00101
00101	2035	468350	CARE OF JUV COURT WARDS	10,298	12,377	15,000	15,000	15,000	00101
00101	2031	468360	PRIS MAINT & MEALS-FED	0	22,177	0	0	0	00101
00101	2031	468370	PRIS MAINT & MEALS-OTHER	25,066	0	0	0	0	00101

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-08	TOTAL REQUESTED 2008-09	FINAL RECOMMENDED BUDGET 2008-09	FINAL APPROVED BUDGET 2008-09	FUND NO.
00101	6021	468500	LIBRARY SERVICE AND FEES	25,162	27,061	2,000	24,355	24,355	00101
00101	5031	468765	GENERAL RELIEF COLLECTION	2,985	20,809	3,000	3,000	3,000	00101
00201	1109	468780	CENTRAL SERVICE REIMB	3,457	9,438	5,000	5,000	5,000	00201
00101	1021	468785	PHOTO COPIES REIMB	25	0	0	0	0	00101
00101	2016	468785	PHOTO COPIES REIMB	3,453	5,149	5,000	5,000	5,000	00101
00101	6021	468785	PHOTO COPIES REIMB	1,340	1,474	1,000	1,000	1,000	00101
00101	2076	468790	ENVIRON DETERMINATION	36,013	30,538	13,000	13,000	13,000	00101
00101	2076	468792	MITIGATION MONITORING FEE	20,300	15,300	7,500	7,500	7,500	00101
00101	2076	468900	SPECIAL MEETING EXPENSE	775	0	0	0	0	00101
		TOTAL	CHARGES FOR CURRENT SERVICE	2,219,613	2,566,812	2,063,056	2,145,385	2,145,385	
			OTHER REVENUE						
00101	1011	479000	REVENUE APPL TO PY	0	863	0	0	0	00101
00101	1021	479000	REVENUE APPL TO PY	15	0	0	0	0	00101
00101	1101	479000	REVENUE APPL TO PY	30	0	0	0	0	00101
00101	2008	479000	REVENUE APPL TO PY	2,919	0	0	0	0	00101
00101	2021	479000	REVENUE APPL TO PY	22,700	40,838	0	0	0	00101
00101	2022	479000	REVENUE APPL TO PY	0	48,425	0	0	0	00101
00101	2035	479000	REVENUE APPL TO PY	895	0	0	0	0	00101
00101	2060	479000	REVENUE APPL TO PY	1,033	4,108	0	0	0	00101
00101	2077	479000	REVENUE APPL TO PY	11,443	0	0	0	0	00101
00101	2081	479000	REVENUE APPL TO PY	0	0	33,782	33,782	33,782	00101
00101	20211	479000	REVENUE APPL TO PY	26,316	27,882	0	0	0	00101
00101	20811	479000	REVENUE APPL TO PY	0	37,178	0	0	0	00101
00106	4013	479000	REVENUE APPL TO PY	18,477	0	0	0	0	00106
00108	4012	479000	REVENUE APPL TO PY	0	(34)	0	0	0	00108
00108	5012	479000	REVENUE APPL TO PY	18,029	30,489	0	0	0	00108
00152	3021	479000	REVENUE APPL TO PY	70,200	19,189	0	0	0	00152
00101	1021	479100	SALE OF FIXED ASSETS	0	340	0	0	0	00101
00101	2021	479100	SALE OF FIXED ASSETS	8,171	3,549	0	0	0	00101
00101	2035	479100	SALE OF FIXED ASSETS	688	0	0	0	0	00101
00101	2060	479100	SALE OF FIXED ASSETS	239	0	0	0	0	00101
00101	2076	479100	SALE OF FIXED ASSETS	180	0	0	0	0	00101
00101	6031	479100	SALE OF FIXED ASSETS	1,612	0	0	0	0	00101
00106	4011	479100	SALE OF FIXED ASSETS	76	0	0	0	0	00106
00106	4013	479100	SALE OF FIXED ASSETS	239	0	0	0	0	00106
00108	4012	479100	SALE OF FIXED ASSETS	1,257	0	0	0	0	00108
00108	5011	479100	SALE OF FIXED ASSETS	76	0	0	0	0	00108
00110	3010	479100	SALE OF FIXED ASSETS	762	0	0	0	0	00110
00101	1011	479101	SALE OF LAND	41	0	0	150,000	150,000	00101
00152	3021	479101	SALE OF LAND	27,800	0	0	0	0	00152
00101	2060	479201	BAIT SALES	6,123	7,443	6,000	6,000	6,000	00101
00101	1023	479210	SALE OF TAX FILES & MAPS	8,364	10,309	7,500	10,000	10,000	00101
00110	3010	479220	SALE OF MAPS	953	605	1,000	1,000	1,000	00110
00101	2076	479230	SALE OF ZONING ORDINANCES	100	75	50	50	50	00101
00110	3010	479250	SALE OF PLANS & SPECS	1,377	3,594	1,000	1,000	1,000	00110
00101	2076	479255	SALE OF GENERAL PLAN	455	210	70	70	70	00101
00101	1021	479300	CANCELLED WARRANTS	13,679	7,251	0	0	0	00101

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-08	TOTAL REQUESTED 2008-09	FINAL RECOMMENDED BUDGET 2008-09	FINAL APPROVED BUDGET 2008-09	FUND NO.
00101	1026	479300	CANCELLED WARRANTS	148	0	0	0	0	00101
00110	3010	479300	CANCELLED WARRANTS	0	25	0	0	0	00110
02220		479305	CASH DIFF EXCESS	1,346	882	0	0	0	02220
00108	5033	479309	GIFTS&DONATIONS PARTICIPANT	11,460	10,961	13,541	13,541	13,541	00108
00101	2016	479310	GIFTS AND DONATIONS	65,096	0	0	0	0	00101
00101	2021	479310	GIFTS AND DONATIONS	91,492	0	0	0	0	00101
00101	5061	479310	GIFTS AND DONATIONS	100	0	0	0	0	00101
00101	6021	479310	GIFTS AND DONATIONS	17,167	14,886	8,000	8,000	8,000	00101
00101	6022	479310	GIFTS AND DONATIONS	60	1,800	0	0	0	00101
00101	6023	479310	GIFTS AND DONATIONS	349	35	0	0	0	00101
00101	6031	479310	GIFTS AND DONATIONS	0	0	0	0	4,237	00101
00106	4011	479310	GIFTS AND DONATIONS	200	2,268	1,167	1,490	1,490	00106
00108	5033	479310	GIFTS AND DONATIONS	13,567	6,395	8,000	8,000	8,000	00108
02950		479310	GIFTS AND DONATIONS	1,350	0	0	0	0	02950
02955		479310	GIFTS AND DONATIONS	325	0	0	0	0	02955
02956		479310	GIFTS AND DONATIONS	15	0	0	0	0	02956
02957		479310	GIFTS AND DONATIONS	25	0	0	0	0	02957
02958		479310	GIFTS AND DONATIONS	29	1,618	0	0	0	02958
02959		479310	GIFTS AND DONATIONS	55	100	0	0	0	02959
02960		479310	GIFTS AND DONATIONS	66	32	0	0	0	02960
02961		479310	GIFTS AND DONATIONS	49	0	0	0	0	02961
00101	2070	479316	SALARY REIMB-TRUST	30,141	0	0	0	0	00101
00101	2070	479317	TRUST REIMB PURCHASES	25,710	24,717	46,030	46,030	50,655	00101
00101	6023	479319	MISC GRANT-OUTSIDE SOURCE	30,000	30,082	30,000	0	0	00101
00106	4011	479319	MISC GRANT-OUTSIDE SOURCE	1,079	0	0	0	0	00106
00101	1021	479321	P Y INSURANCE DIVIDEND	64,649	58,712	0	44,440	44,440	00101
00101	2008	479321	P Y INSURANCE DIVIDEND	98	90	0	0	0	00101
00101	2017	479321	P Y INSURANCE DIVIDEND	1,401	1,508	0	0	0	00101
00101	2036	479321	P Y INSURANCE DIVIDEND	77	90	0	0	0	00101
00101	4023	479321	P Y INSURANCE DIVIDEND	397	313	0	0	0	00101
00101	6022	479321	P Y INSURANCE DIVIDEND	28	21	0	0	0	00101
00101	6023	479321	P Y INSURANCE DIVIDEND	34	37	0	0	0	00101
00101	20161	479321	P Y INSURANCE DIVIDEND	71	77	0	0	0	00101
00106	4010	479321	P Y INSURANCE DIVIDEND	119	157	0	0	0	00106
00106	4011	479321	P Y INSURANCE DIVIDEND	7,240	7,269	0	0	0	00106
00106	4013	479321	P Y INSURANCE DIVIDEND	4,377	4,538	0	0	0	00106
00108	4012	479321	P Y INSURANCE DIVIDEND	1,661	1,807	0	0	0	00108
00108	4019	479321	P Y INSURANCE DIVIDEND	2,194	1,900	0	0	0	00108
00108	5010	479321	P Y INSURANCE DIVIDEND	0	68	0	0	0	00108
00108	5011	479321	P Y INSURANCE DIVIDEND	5,447	5,418	0	0	0	00108
00108	5033	479321	P Y INSURANCE DIVIDEND	7	9	0	0	0	00108
00110	3010	479321	P Y INSURANCE DIVIDEND	33,467	32,758	0	0	0	00110
00130	4015	479321	P Y INSURANCE DIVIDEND	461	432	0	0	0	00130
00151	2078	479321	P Y INSURANCE DIVIDEND	137	109	0	0	0	00151
00156	1075	479321	P Y INSURANCE DIVIDEND	8,240	7,190	0	0	0	00156
00201	1109	479321	P Y INSURANCE DIVIDEND	296	265	0	0	0	00201
02796		479321	P Y INSURANCE DIVIDEND	173	156	0	0	0	02796
00101	1011	479324	COURT SETTLEMENT	200,610	0	0	0	0	00101
00101	1021	479324	COURT SETTLEMENT	0	19,939	0	0	0	00101

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
2008-09 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-08	TOTAL REQUESTED 2008-09	FINAL RECOMMENDED BUDGET 2008-09	FINAL APPROVED BUDGET 2008-09	FUND NO.
00101	1073	479326	PROPERTY INSURANCE REIMB	0	63,579	0	0	0	00101
00108	4012	479336	CHILD RESTRAINT FUNDS	2,051	7,057	0	0	0	00108
00101	2059	479339	UTILITY REIMBURSEMENT	645	723	600	600	600	00101
00101	6021	479339	UTILITY REIMBURSEMENT	15,083	14,353	14,000	14,000	14,000	00101
00101	7032	479339	UTILITY REIMBURSEMENT	228	348	280	0	0	00101
00101	7033	479339	UTILITY REIMBURSEMENT	1,217	0	804	0	0	00101
00101	7034	479339	UTILITY REIMBURSEMENT	8	0	0	0	0	00101
00101	7035	479339	UTILITY REIMBURSEMENT	2,025	871	0	0	0	00101
00101	2019	479340	PUB DEF RESTITUTION	37,037	22,362	0	30,000	30,000	00101
02256		479342	ENVIRONMENTAL SETTLEMENT	5,500	0	0	0	0	02256
00101	2035	479343	LAB FEES	8,000	8,000	8,000	8,000	8,000	00101
02812		479350	FOOD STAMPS COLLECTIONS	6,852	6,460	4,000	4,000	4,000	02812
02255		479355	FORFEITED ASSETS	2,336	864	0	0	0	02255
02329		479355	FORFEITED ASSETS	2,278	850	500	500	500	02329
00101	1011	479360	MISC-OTHER REVENUE	0	114	0	0	0	00101
00101	1021	479360	MISC-OTHER REVENUE	15	1,058	0	0	0	00101
00101	1022	479360	MISC-OTHER REVENUE	107	0	0	0	0	00101
00101	1023	479360	MISC-OTHER REVENUE	50	100	50	50	50	00101
00101	2021	479360	MISC-OTHER REVENUE	176	5,725	0	0	0	00101
00101	2022	479360	MISC-OTHER REVENUE	0	1,871	0	0	0	00101
00101	2035	479360	MISC-OTHER REVENUE	2,000	2,000	0	0	0	00101
00101	2036	479360	MISC-OTHER REVENUE	648	0	0	0	0	00101
00101	2060	479360	MISC-OTHER REVENUE	1,329	0	0	0	0	00101
00101	2071	479360	MISC-OTHER REVENUE	0	7	0	0	0	00101
00101	2077	479360	MISC-OTHER REVENUE	80	0	0	0	0	00101
00106	4011	479360	MISC-OTHER REVENUE	15	0	0	0	0	00106
00106	4013	479360	MISC-OTHER REVENUE	876	(492)	0	0	0	00106
00108	5011	479360	MISC-OTHER REVENUE	0	120	0	0	0	00108
00110	3010	479360	MISC-OTHER REVENUE	558	435	500	500	500	00110
00111	3016	479360	MISC-OTHER REVENUE	20,001	0	0	0	0	00111
00130	4015	479360	MISC-OTHER REVENUE	24	0	0	0	0	00130
00151	2078	479360	MISC-OTHER REVENUE	500	0	0	0	0	00151
00201	1109	479360	MISC-OTHER REVENUE	1,101	0	0	0	0	00201
02668		479360	MISC- OTHER REVENUE	0	2,659	0	0	0	02668
00101	2076	479380	COMMUNITY BENEFITS PKG	0	500,000	0	0	0	00101
00108	5011	479400	PUBLIC GUARDIAN FEES	9,463	8,389	7,000	7,000	7,000	00108
02123		479431	DEVELOPMENT IMPACT FEES	8,686	3,006	3,000	3,000	3,000	02123
02124		479431	DEVELOPMENT IMPACT FEES	28,812	(267)	0	0	0	02124
02257		479431	DEVELOPMENT IMPACT FEES	2,077	584	0	0	0	02257
02336		479431	DEVELOPMENT IMPACT FEES	23,886	24,194	20,000	20,000	20,000	02336
02337		479431	DEVELOPMENT IMPACT FEES	8,897	(86)	0	0	0	02337
02338		479431	DEVELOPMENT IMPACT FEES	56,467	(592)	0	0	0	02338
02525		479431	DEVELOPMENT IMPACT FEES	2,560	1,755	0	0	0	02525
02655		479431	DEVELOPMENT IMPACT FEES	4,623	624	500	500	500	02655
02661		479431	DEVELOPMENT IMPACT FEES	10,000	1,000	0	0	0	02661
02663		479431	DEVELOPMENT IMPACT FEES	26,054	19,004	0	0	0	02663
02665		479431	DEVELOPMENT IMPACT FEES	237	279	100	100	100	02665
02667		479431	DEVELOPMENT IMPACT FEES	863	1,017	315	315	315	02667
02697		479431	DEVELOPMENT IMPACT FEES	18,392	(267)	0	0	0	02697

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
2008-09 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-08	TOTAL REQUESTED 2008-09	FINAL RECOMMENDED BUDGET 2008-09	FINAL APPROVED BUDGET 2008-09	FUND NO.
02698		479431	DEVELOPMENT IMPACT FEES	73,149	(261)	0	0	0	02698
02701		479431	DEVELOPMENT IMPACT FEES	23,304	34,391	20,000	20,000	20,000	02701
02702		479431	DEVELOPMENT IMPACT FEES	35	41	30	30	30	02702
02703		479431	DEVELOPMENT IMPACT FEES	4,401	6,630	4,200	4,200	4,200	02703
02823		479431	DEVELOPMENT IMPACT FEES	957	(19)	0	0	0	02823
02824		479431	DEVELOPMENT IMPACT FEES	6,516	(129)	0	0	0	02824
02830		479431	DEVELOPMENT IMPACT FEES	7,361	8,587	8,000	8,000	8,000	02830
02937		479431	DEVELOPMENT IMPACT FEES	1,728	2,025	1,400	1,400	1,400	02937
02953		479431	DEVELOPMENT IMPACT FEES	23,728	10,988	15,000	15,000	15,000	02953
02995		479431	DEVELOPMENT IMPACT FEES	484	569	0	0	0	02995
02700		479433	TRAFFIC FEES	290,104	30,339	15,000	15,000	15,000	02700
00101	2017	479444	TRANSFER FROM TRUST	0	0	0	6,104	6,104	00101
00109	5020	479461	CO SHARE CHILD SUPPORT	36,761	25,462	29,261	29,261	29,261	00109
00101	1021	479470	MISC- OTHER REFUNDS	1,288	0	0	0	0	00101
00101	2035	479470	MISC- OTHER REFUNDS	344	0	0	0	0	00101
00101	6021	479470	MISC- OTHER REFUNDS	946	199	0	0	0	00101
00108	4012	479470	MISC- OTHER REFUNDS	0	214	0	0	0	00108
00108	4031	479470	MISC-OTHER REFUNDS	0	5,513	0	0	0	00108
00108	5011	479470	MISC- OTHER REFUNDS	0	120	0	0	0	00108
00108	5012	479470	MISC- OTHER REFUNDS	26,587	27,118	0	0	0	00108
00110	3010	479470	MISC- OTHER REFUNDS	46,847	47,281	1,000	1,000	1,000	00110
00156	1076	479470	MISC-OTHER REFUNDS	1,718	0	600	0	0	00156
00101	1101	479475	MISC REIMBURSEMENT	2,519	184	0	0	0	00101
00101	2021	479475	MISC REIMBURSEMENT	1,293	0	0	0	0	00101
00101	2036	479475	MISC REIMBURSEMENT	2,468	429	0	0	0	00101
02335		479500	FAIL TO SPAY/NEUTER FINE	5,110	3,195	2,000	2,000	2,000	02335
00101	2077	479550	LONG-TERM DEBT PROCEEDS	12,932	0	0	0	0	00101
00101	6031	479550	LONG-TERM DEBT PROCEEDS	17,544	0	0	0	0	00101
02327		479800	PHONE COMMISSION	29,163	18,446	16,500	16,500	16,500	02327
02327		479850	SIGNBOARD COMMISSION	2,880	3,600	3,600	3,600	3,600	02327
00156	1078	479880	LAUNDRY ROOM	7,138	-	7,138	7,138	7,138	00156
00156	1078	479885	WATER VENDOR	8,148	-	8,148	8,148	8,148	00156
00101	1022	479910	TRANSFERS IN	12,159	11,185	25,000	25,000	25,000	00101
00101	2017	479910	TRANSFERS IN	610,470	739,746	0	672,316	672,316	00101
00101	2021	479910	TRANSFERS IN	46,281	46,281	46,281	46,281	46,281	00101
00101	2031	479910	TRANSFERS IN	196,364	215,503	218,939	362,899	362,899	00101
00101	2035	479910	TRANSFERS IN	364,053	250,923	175,000	177,000	177,000	00101
00101	2070	479910	TRANSFERS IN	15,753	0	0	0	0	00101
00101	2076	479910	TRANSFERS IN	27,896	3,451	0	0	0	00101
00101	2077	479910	TRANSFERS IN	13,747	17,132	38,181	24,096	24,096	00101
00101	4000	479910	TRANSFERS IN	237,754	237,754	0	0	0	00101
00101	4023	479910	TRANSFERS IN	0	0	0	144,277	144,277	00101
00101	5000	479910	TRANSFERS IN	646,037	593,350	820,047	820,047	820,047	00101
00101	5061	479910	TRANSFERS IN	0	0	0	118	118	00101
00102		479910	TRANSFERS IN	3,365,000	4,920,000	5,000,000	5,000,000	5,000,000	00102
00106	4011	479910	TRANSFERS IN	42,842	(61,642)	0	0	0	00106
00106	4013	479910	TRANSFERS IN	1,371,574	1,009,353	766,168	780,754	780,754	00106
00107	5014	479910	TRANSFERS IN	52,045	34,477	60,000	60,000	60,000	00107
00108	4012	479910	TRANSFERS IN	982,777	1,167,858	1,124,248	1,116,964	1,116,964	00108

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
2008-09 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-08	TOTAL REQUESTED 2008-09	FINAL RECOMMENDED BUDGET 2008-09	FINAL APPROVED BUDGET 2008-09	FUND NO.
00108	4019	479910	TRANSFERS IN	16,266	14,685	328,594	333,454	333,454	00108
00108	4031	479910	TRANSFERS IN	1,256	91,546	66,297	66,297	66,297	00108
00108	5011	479910	TRANSFERS IN	3,244,996	3,933,446	4,352,730	4,341,710	4,341,710	00108
00108	5012	479910	TRANSFERS IN	340,306	226,575	294,713	294,740	294,740	00108
00108	5033	479910	TRANSFERS IN	0	0	47,819	48,725	48,725	00108
00109	5020	479910	TRANSFERS IN	3,591,272	3,430,245	4,425,854	4,425,853	4,425,853	00109
00110	3010	479910	TRANSFERS IN	1,329,322	5,388,304	1,691,402	1,691,402	1,691,402	00110
00111	3016	479910	TRANSFERS IN	10,108	10,971	11,442	11,442	11,442	00111
00140	3017	479910	TRANSFERS IN	53,658	53,958	59,003	59,003	59,003	00140
00152	3021	479910	TRANSFERS IN	0	25,000	0	0	0	00152
02120		479910	TRANSFERS IN	0	0	726,675	726,675	726,675	02120
02121		479910	TRANSFERS IN	18,570	0	0	0	0	02121
02127		479910	TRANSFERS IN	4,854	5,000	30,878	5,000	5,000	02127
02546		479910	TRANSFERS IN	43,697	28,481	0	0	0	02546
02548		479910	TRANSFERS IN	0	21,077	0	0	0	02548
02549		479910	TRANSFERS IN	0	83,739	0	0	0	02549
02645		479910	TRANSFERS IN	123,096	10,220	0	0	0	02645
02810		479910	TRANSFERS IN	130,944	129,388	131,125	131,125	131,125	02810
02811		479910	TRANSFERS IN	237,754	237,754	237,754	237,754	237,754	02811
02812		479910	TRANSFERS IN	0	193	0	0	0	02812
02816		479910	TRANSFERS IN	2,888	1,978	5,900	5,900	5,900	02816
02822		479910	TRANSFERS IN	(1,290)	0	0	0	0	02822
02831		479910	TRANSFERS IN	0	0	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	0	40,000	0	0	0	02938
02939		479910	TRANSFERS IN	0	33,800	0	0	0	02939
TOTAL OTHER REVENUE				18,957,095	24,365,511	21,171,042	22,297,507	22,306,369	
REVENUE GRAND TOTAL				56,984,646	72,914,491	64,108,388	65,534,244	65,565,360	

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2008-2009

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED RATE		TOTAL SECURED (5)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED RATE		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
COUNTYWIDE FUNDS:								
101 GENERAL	5,527,134			5,527,134	535,527			535,527
111 BRIDGES (3016)	121,911			121,911	12,026			12,026
TOTAL COUNTYWIDE FUNDS	5,649,045			5,649,045	547,553			547,553
LESS THAN COUNTYWIDE FUNDS:								
140 COUNTY ROAD DISTRICT (3017)	737,099			737,099	72,217			72,217
TOTAL LESS THAN COUNTYWIDE FUNDS	737,099			737,099	72,217			72,217
TOTAL	6,386,144			6,386,144	619,770			619,770
COUNTYWIDE TAX BASE								
(10)	SECURED ASSESSMENT ROLL				UNSECURED ASSESSMENT ROLL (15)	TOTAL SECURED AND UNSECURED (16)		
	LOCALLY ASSESSED (11)	STATE ASSESSED UTILITY (12)	STATE ASSESSED UNITARY (13)	TOTAL SECURED (14)				
LAND	1,095,222,524	546,705	5,069,525	1,100,838,754	4,774,007	1,105,612,761		
IMPROVEMENTS	1,119,577,954	10,000	139,271,136	1,258,859,090	137,219,729	1,396,078,819		
PERSONAL PROPERTY (EXCLUDES AIRCRAFT)	61,806,116	0	16,768,356	78,574,472	107,645,876	186,220,348		
TOTAL ASSESSED VALUATION	2,276,606,594	556,705	161,109,017	2,438,272,316	249,639,612	2,687,911,928		
LESS EXEMPTIONS:								
HOMEOWNERS	24,293,089	0	0	24,293,089	182,000	24,475,089		
OTHER	20,583,127	0	0	20,583,127	11,971,068	32,554,195		
TOTAL NET ASSESSED VALUATION	2,231,730,378	556,705	161,109,017	2,393,396,100	237,486,544	2,630,882,644		
LESS ALLOWANCE FOR DELINQUENCIES:								
LOCALLY SECURED - 0% UNSECURED - 3%	0	0	0	0	7,124,596	7,124,596		
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	2,231,730,378	556,705	161,109,017	2,393,396,100	230,361,948	2,623,758,048		

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-2009

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Requested Budget 2008-2009 (4)	Final Recommended Budget 2008-2009 (5)	Final Approved Budget 2008-2009 (6)
<u>SUMMARIZATION BY FUNCTION</u>						
GENERAL		7,901,705	8,965,126	10,772,498	10,087,818	10,036,895
PUBLIC PROTECTION		14,972,315	17,099,740	19,233,325	17,614,473	17,404,650
PUBLIC WAYS & FACILITIES		8,293,349	16,520,105	11,077,081	11,077,081	11,077,081
HEALTH & SANITATION		10,441,809	11,298,336	13,349,463	13,313,813	13,313,813
PUBLIC ASSISTANCE		14,642,228	14,996,348	19,087,958	19,078,943	19,077,493
EDUCATION		900,864	889,159	1,024,654	868,690	858,695
RECREATION		40,709	249,318	9,387	530,254	530,254
AGENCY EXPENSE (REALIGNMENT)		0	0	0	0	0
SUBTOTAL		57,192,979	70,018,132	74,554,366	72,571,072	72,298,881
APPROPRIATION FOR CONTINGENCIES		0	0	700,000	309,080	612,387
PROVISION FOR RESERVES & DESIGNATIONS		0	0	100,000	0	0
TOTAL FINANCING REQUIREMENTS BY FUNCTION		57,192,979	70,018,132	75,354,366	72,880,152	72,911,268
<u>SUMMARIZATION BY FUND</u>						
00101	GENERAL FUND	29,148,764	31,956,654	26,812,810	23,865,040	23,896,156
00106	BEHAVIORAL HEALTH FUND	0	0	4,236,376	4,251,286	4,251,286
00107	WELFARE TO WORK	52,043	30,006	60,000	60,000	60,000
00108	HEALTH AND HUMAN SERVICES	384,782	270,484	7,217,119	7,192,736	7,192,736
00109	CATEGORICAL AIDS	3,633,351	3,456,495	4,455,114	4,455,114	4,455,114
00110	DEPT OF PUBLIC WORKS	4,605,178	9,084,881	5,689,228	5,689,228	5,689,228
00111	BRIDGES	1,243,848	777,277	761,577	761,577	761,577
00121	BUILDING PROGRAM	16,927	9,407	0	0	0
00130	AIR POLLUTION CONTROL	0	0	389,666	354,474	354,474
00140	COUNTY ROAD DISTRICTS	750,000	400,000	2,100,770	2,100,770	2,100,770
00151	FISH & GAME	17,205	16,252	41,689	41,689	41,689
00152	AIRPORT-SPECIAL	301,235	661,081	385,000	385,000	385,000
00154	PARKS & RECREATION	28,336	236,811	184	521,051	521,051
00156	MIGRANT FARM HOUSING	649,342	536,775	996,183	995,037	995,037
00157	WILLIAMS FARM LABOR HOUSING	493	(416)	(34)	(34)	(34)
00201	CENTRAL SERVICES	9,162	(19,455)	(18,407)	(18,407)	(18,407)
SUBTOTAL COUNTYWIDE OPERATING FUNDS		40,840,666	47,416,252	53,127,275	50,654,561	50,685,677

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-2009

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Requested Budget 2008-2009 (4)	Final Recommended Budget 2008-2009 (5)	Final Approved Budget 2008-2009 (6)
<u>SPECIAL REVENUE FUNDS:</u>						
00102	GENERAL FUND-TAN INVESTMT	3,524,736	5,150,476	5,200,000	5,200,000	5,200,000
00480	AG COMMISSIONER TRUST	0	0	0	0	0
005772	CLEEP TECHNOLOGY GRANT	0	0	0	0	0
005773	RURAL CO CRIME PREVENTION	0	0	0	0	0
00775	WELFARE TRUST	0	0	0	0	0
02120	CO CRIMINAL JUSTICE CONST	182,330	180,438	86,455	86,455	86,455
02121	COMPUTER CAPITAL PROJ	0	0	0	0	0
02122	FOREST RESERVE-TITLE III	0	0	12,000	12,000	12,000
02123	DEVELOP FEE-GEN ADMIN	18,570	0	5,000	5,000	5,000
02124	DEVELOP FEE-PROG ADMIN	1,596	2,943	160,000	160,000	160,000
02125	TOBACCO SETTLEMENT FUNDS	44,544	48,833	53,355	53,355	53,355
02126	COURTHOUSE CONSTRUCTION	0	0	828,770	828,770	828,770
02127	LAW LIBRARY TRUST	3,621	2,359	2,160	2,160	2,160
02132	OFF HIGHWAY VEHCL LIC FEE	0	0	0	0	0
02220	TREASURERS CASH DIFF	1,324	879	0	0	0
02235	ASSESSOR TAX ADMIN AB-818	52,523	11,863	0	0	0
02255	D.A. FORFEITURE	1,022	0	0	0	0
02256	CONSUMER PROTECTION-COUNT	0	0	0	0	0
02257	DEVELOP FEE-DISTRICT ATT	0	0	0	0	0
02305	CHILD SUPPORT ENFORCE ADM	610,470	739,746	677,316	677,316	677,316
02325	S.O. FORFEITURE	0	0	0	0	0
02326	RABIES CLINIC	76	0	2	2	2
02327	JAIL INMATE WELFARE FUND	50,828	48,171	61,515	60,015	60,015
02328	SHERIFF'S TRUST	0	0	0	0	0
02329	DRUG ENF ASSET FORFEITURE	5,194	0	0	0	0
02330	SHERIFF CANINE DONATIONS	0	0	0	0	0
02331	CIVIL FEE CAPITAL PROJ	1,181	0	1,000	1,000	1,000
02332	BOOKING FEES	0	0	0	0	0
02333	STONYFORD SUBSTATON MAINT	11,025	0	0	0	0
02334	LIVE SCAN FINGERPRINTING	3,820	6,486	4,163	4,163	4,163
02335	ANIMAL CONTROL TRUST	0	0	0	0	0
02336	DEVELOP FEE-SHERIFF ADMIN	0	0	0	0	0
02337	DEVELOP FEE-SHERIFF-FIELD	0	0	0	0	0
02338	DEVELOP FEE-SHRFF DETENTN	46,281	46,281	46,281	46,281	46,281
02525	DEVELOP FEE-PROBATION	0	0	0	0	0
02545	MIGRANT HOUSING EMRG SERV	0	0	0	0	0
02546	AIR POLLUTION TRUST	233,292	104,817	0	0	0
02547	MFH SOCCER FIELD	2,320	0	0	0	0
02548	CARL MOYER GRANT	0	109,563	0	0	0

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Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Requested Budget 2008-2009 (4)	Final Recommended Budget 2008-2009 (5)	Final Approved Budget 2008-2009 (6)
02549	VEHICLE FEES AB923	0	0	0	0	0
02615	DOCUMENTARY STAMP TRUST	15,753	0	0	0	0
02616	HISTORICAL RECORDS COMM	2,403	1,553	0	0	0
02645	ECON DEV GRNT TR	135,000	61,986	0	0	0
02646	MAXWELL BLOCK GRANT	1,024	0	0	0	0
02647	SISTRUNK-CVF REV LN	84,989	0	0	0	0
02648	CNT CARE PLN03PTA0023	0	0	0	0	0
02649	ARB DAY CARE BLDG - 1884	72,782	642,956	0	0	0
02650	DL NORT CLNC 05STBG1575	76,913	272,274	0	0	0
02651	LURLINE AREA RHB CDBG	70	0	0	0	0
02652	TRI STAR BRICK GRANT	0	0	0	0	0
02653	96RHB BLK GRNT	22,344	0	0	0	0
02654	1994RHB BLK GRNT	14,668	0	0	0	0
02655	DEVELOP FEE-PLAN & BLDG	26,300	0	0	0	0
02656	97REHB GRNT97-STBG1108	2	0	0	0	0
02661	AFFORDABLE HOUSNG IN-LIEU	0	0	0	0	0
02662	ARBUCKLE HOTEL-05PTA143	19,355	17,546	0	0	0
02663	DEV FEE-GEN PLAN UPDATE	0	0	0	0	0
02664	GROUNDWATER GRANT	87,145	96,855	12,173	12,173	12,173
02665	DEV FEE-B&G MAINT FAC	0	0	0	0	0
02666	SAFE DRINKING WATER BOND	0	0	0	0	0
02667	DEV FEE-PLNING/FIN STUDY	0	0	0	0	0
02668	"HOME" LOAN PROGRAM	0	16,317	200,000	200,000	200,000
02697	DEVELOP FEE-PUBLIC WORKS	0	0	79,500	79,500	79,500
02698	DEVELOP FEE-ROADS	153,879	9,091	113,000	113,000	113,000
02699	L/T TRAFFIC FEES-ROADS	0	0	0	0	0
02700	S/T TRAFFIC FEES-ROADS	107,221	16,717	228,000	228,000	228,000
02701	DEVELOP FEE-ROAD FAC	0	0	70,000	70,000	70,000
02702	DEVELOP FEE-ADMIN FAC	0	0	0	0	0
02703	DEV FEE-FAC&MSTR PLN STDY	0	0	0	0	0
02704	CORTINA INTEGRATED WASTE MGMT	0	143,632	100,000	100,000	100,000
02705	DPW PROJECTS FUND	0	3,809,923	0	0	0
02795	COUNSELING CENTER TRUST	42,842	(61,642)	0	0	0
02796	SUBSTNC ABUS/CRIM PREV#36	250,928	205,621	215,573	215,573	215,573
02810	REALIGNMENT - SOCIAL SERVICE	1,388,124	1,246,390	1,784,088	1,784,088	1,784,088
02811	REALIGNMENT - HEALTH	1,119,353	1,251,462	1,503,413	1,503,413	1,503,413
02812	WELFARE COLLECTIONS	3,079	3,271	19,550	19,550	19,550
02813	MEDICAL ASSIST ADMIN TR	875,430	1,056,299	906,323	906,323	906,323
02814	VITAL RECORD IMPROV PROJ	3,049	1,724	2,000	2,000	2,000
02815	E.M.S. - PHYSICIAN	70,352	8,200	50,000	50,000	50,000

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Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Requested Budget 2008-2009 (4)	Final Recommended Budget 2008-2009 (5)	Final Approved Budget 2008-2009 (6)
02816	E.M.S. - HOSPITAL	30,000	30,000	30,000	30,000	30,000
02817	E.M.S. - OTHER	3,936	3,270	17,400	17,400	17,400
02818	AB-75 TOBACCO ED	153,685	135,247	150,000	150,000	150,000
02819	E.M.S.-ADMINISTRATION	12,784	12,703	12,075	12,075	12,075
02820	HEALTHY FAMILY GRANT TRST	291	0	0	0	0
02821	BIO-TERRORISM GRANT TRUST	134,090	218,993	368,822	368,822	368,822
02822	CHILD RESTRAINT TRUST	2,242	8,740	16,875	16,875	16,875
02823	DEVELOP FEE-SOCIAL WELFARE	0	0	0	0	0
02824	DEVELOP FEE-PUBLIC HEALTH	0	0	0	0	0
02825	LEA-LOCAL ENFORCEMENT AGENCY	16,266	15,299	16,234	16,234	16,234
02826	WELFARE ADMIN-CASH	251,955	191,508	211,376	211,376	211,376
02827	WELFARE ADMIN	2,114,483	2,636,120	3,531,650	3,531,650	3,531,650
02828	WELFARE-ASSIST	2,262,045	2,194,741	2,721,155	2,721,155	2,721,155
02829	CAL WORKS INCENTIVE	3,701	0	39,364	39,364	39,364
02830	DEVELOP FEE-DHHS FAC	0	0	0	0	0
02831	SB 163 WRAPAROUND	0	0	127,154	127,154	127,154
02935	REALIGNMENT - MENTAL HEALTH	1,373,061	1,020,453	777,449	777,449	777,449
02936	MENTAL HEALTH SERV. FUND	575,293	870,368	1,612,900	1,612,900	1,612,900
02937	DEVELOP FEE - BH FAC	0	0	0	0	0
02938	MHSA PRUDENT RESERVE	0	0	0	0	0
02939	MHSA WORKFORCE-EDUCATION & TRAINING	0	3,300	170,000	170,000	170,000
02950	CO LIBRARY SP PROJECTS TR	36,000	1,350	0	0	0
02951	LITERACY GRANT	10,633	6,758	3,000	3,000	3,000
02952	LIBRARY TRUST GUY M MORSE	0	0	0	0	0
02953	DEVELOP FEE-LIBRARY	0	0	0	0	0
02954	PLF - PUBLIC LIBRARY FUND	4,090	0	0	0	0
02955	COLUSA LIBRARY TRUST	0	0	0	0	0
02956	GRIMES LIBRARY TRUST	0	0	0	0	0
02957	ARBUCKLE BRANCH LIBRARY	0	0	0	0	0
02958	PRINCETON LIBRARY	0	0	0	0	0
02959	STONYFORD BRANCH LIBRARY	0	0	0	0	0
02960	WILLIAMS LIBRARY TRUST	0	0	0	0	0
02961	MAXWELL LIBRARY TRUST	0	0	0	0	0
02995	DEV FEE - CO COUNSEL FAC	0	0	0	0	0
SUBTOTAL SPECIAL REVENUE FUNDS		16,352,313	22,601,880	22,227,091	22,225,591	22,225,591
TOTAL FINANCING REQUIREMENTS BY FUND		57,192,979	70,018,132	75,354,366	72,880,152	72,911,268

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Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Requested Budget 2008-2009 (4)	Final Recommended Budget 2008-2009 (5)	Final Approved Budget 2008-2009 (6)	Fund (General unless Otherwise Indicated)
GENERAL								
00101	1011	BOARD OF SUPERVISORS	505,525	345,338	477,559	419,249	412,126	
00101	1012	COUNTY ADMINISTRATIVE OFFICER	0	0	0	0	0	
00101	1021	AUDITOR-CONTROLLER	597,461	307,973	458,145	431,426	424,097	
00101	1022	TREASURER-TAX COLLECTOR	188,303	301,898	288,836	283,586	278,768	
00101	1023	ASSESSOR	825,163	851,733	916,219	913,719	898,058	
00101	1026	REVENUE AND RECOVERY	427	(22,859)	2,959	2,009	1,975	
00101	1031	COUNTY COUNSEL	163,032	256,955	187,518	4,103	4,033	
00101	1040	PERSONNEL SERVICES	55,169	133,716	67,071	56,556	55,595	
00101	1051	ELECTIONS	394,221	287,559	303,900	303,900	298,737	
00101	1073	BLDGS & GRDS-MAINTENANCE	308,329	315,533	497,417	131,706	129,468	
00101	1074	BLDGS & GRDS-CUSTODIANS	164,709	163,529	158,871	148,871	145,991	
00101	1092	ADVERTISING, FAIRS & EXHIBITS	9,581	18,239	75,000	75,000	73,726	
00101	1101	RISK MANAGEMENT	68,566	(24,229)	10,400	10,400	10,400	
00101	1102	SAFETY COMMITTEE	0	0	0	0	0	
00101	1103	EMPLOYEE BENEFITS	74	(23)	5	5	5	
00101	1106	SURVEYOR	59,839	58,949	55,446	55,446	54,504	
00101	1107	REFUNDS AND REBATES	0	0	0	0	0	
00101	1108	INFORMATION TECHNOLOGY	103,579	100,848	163,185	143,021	140,591	
00102		GENERAL FUND - TAN INVESTMENT	3,524,736	5,150,476	5,200,000	5,200,000	5,200,000	00102 GENERAL FUND - TAN INVESTMENT
00121	1080	BUILDING PROGRAM	16,927	9,407	0	0	0	00121 BUILDING PROGRAM
00156	1075	MIGRANT FARM HOUSING	421,865	447,566	528,558	527,412	527,412	00156 MIGRANT FARM HOUSING
00156	1076	MFH - EXCESS	27,232	1,448	0	0	0	00156 MIGRANT FARM HOUSING
00156	1077	MFH - REHAB - 94	0	87,761	246,927	246,927	246,927	00156 MIGRANT FARM HOUSING
00156	1078	MIGRNT FRM HSING-U.S. BANK	200,245	0	220,698	220,698	220,698	00156 MIGRANT FARM HOUSING
00156	1079	MFH - REHAB - 96	0	0	0	0	0	00156 MIGRANT FARM HOUSING
00157	1083	WILLIAMS FARM LABOR HOUSING	493	(416)	(34)	(34)	(34)	00157 WILLIAMS FARM LABOR HOUSING
00201	1109	CENTRAL SERVICES	9,162	(19,455)	(18,407)	(18,407)	(18,407)	00201 CENTRAL SERVICES
02120		CO CRIMINAL JUSTICE CONSTRUCTION	182,330	180,438	86,455	86,455	86,455	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	18,570	0	5,000	5,000	5,000	02123 DEVELOPMENT IMPACT FEES - GEN ADMIN
02126		COURTHOUSE CONSTRUCTION	0	0	828,770	828,770	828,770	02126 COURTHOUSE CONSTRUCTION
02220		TREASURERS CASH DIFFERENCE	1,324	879	0	0	0	02220 TREASURERS CASH DIFFERENCE
02235		ASSESSOR TAX ADMIN AB - 818	52,523	11,863	0	0	0	02235 ASSESSOR TAX ADMIN AB - 818
02545		MIGRANT HOUSING EMRG SERVICES	0	0	0	0	0	02545 MIGRANT HOUSING EMRG SERVICES
02547		MFH SOCCER FIELD	2,320	0	0	0	0	02547 MFH SOCCER FIELD
02995		DEV FEE - CO COUNSEL FAC	0	0	0	0	0	02995 DEV FEE - CO COUNSEL FAC
TOTAL GENERAL			7,901,705	8,965,126	10,772,498	10,087,818	10,036,895	
PUBLIC PROTECTION								
00101	2008	VERTICAL PROSECUTION BLOCK GRANT	129,936	124,580	107,610	107,610	107,610	
00101	2012	JUVENILE JUSTICE COMMISSION	0	0	95	1	1	
00101	20131	COLUSA CO. JUDICIAL DISTRICT	646,232	669,640	884,081	767,792	767,792	
00101	2014	GRAND JURY	14,321	7,883	15,754	13,704	13,471	
00101	2016	DISTRICT ATTORNEY	630,815	671,258	784,586	771,134	758,331	
00101	20161	DA WELFARE INVESTIGATOR	(12)	11,401	0	2,000	2,000	
00101	20162	DA-INDIAN GAMING	120,061	157,318	242,531	195,940	195,940	
00101	2017	CHILD SUPPORT	610,938	740,859	678,420	678,420	678,420	
00101	2018	LAW LIBRARY	7,951	7,187	31,896	5,098	5,098	
00101	2019	PUBLIC DEFENDER	308,566	339,368	330,651	333,805	333,805	
00101	2020	COMMUNICATIONS	465,426	464,055	634,061	510,342	501,672	
00101	2021	SHERIFF	3,396,844	3,914,329	5,099,238	4,281,870	4,209,124	
00101	20211	COURT BAILIFF	87,723	147,882	312,660	312,660	312,660	
00101	20212	SHERIFF - INDIAN GAMING	207,358	286,928	293,651	292,546	292,546	

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00101	2022	DRUG ENFORCEMENT	141,730	157,191	163,825	162,616	162,616	
00101	20221	DRUG ENFORCEMENT - INDIAN GAMING	45,159	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	110,978	134,966	186,410	117,697	117,697	
00101	2031	JAIL	2,268,733	2,610,118	2,889,544	2,725,489	2,679,185	
00101	2033	FOUTS SPRINGS BOY'S CAMP	349,432	272,668	178,230	178,230	178,230	
00101	2035	PROBATION	1,282,309	1,360,064	1,545,355	1,539,492	1,504,026	
00101	20351	PROBATION - INDIAN GAMING	137,713	107,409	125,416	125,416	125,416	
00101	2036	VICTIM WITNESS PROGRAM	80,819	75,791	69,906	69,906	69,906	
00101	20361	JAIL REMOVAL GRANT	60,201	0	0	0	0	
00101	20362	JUNENILE ACCOUNTABILITY BLOCK GRANT	35,374	0	0	0	0	
00101	20363	YOUTHFUL OFFENDER GRANT	0	33,301	58,500	58,500	58,500	
00101	2050	FLOOD, SOIL, WATER CONSERVATION	66,211	62,830	76,630	66,630	65,498	
00101	2059	AG ADMINISTRATIVE SERVICE	645	724	1,959	600	600	
00101	2060	AG COMMISSIONER	892,374	934,622	1,009,781	937,665	928,540	
00101	2070	CLERK-RECORDER	377,740	449,535	460,592	460,592	457,392	
00101	2071	CORONER	126,947	138,471	157,123	151,540	148,965	
00101	2073	CIVIL DEFENSE	0	0	0	0	0	
00101	2074	LOCAL AGENCY FORMATION COMMISSION	45,060	45,060	45,060	45,060	45,060	
00101	2076	PLANNING & BUILDING	511,012	634,184	1,216,679	1,148,986	1,133,466	
00101	20761	PARTNERSHIP ADVISORY COUNCIL	0	0	0	0	0	
00101	2077	ANIMAL CONTROL	175,314	154,935	251,383	175,760	175,760	
00101	2080	TRAPPER	46,545	49,803	52,000	52,000	52,000	
00101	2081	EMERGENCY SERVICES	90,044	102,542	110,868	108,042	106,206	
00101	20811	HOMELAND SECURITY-LAWENFC	122,403	92,760	0	0	0	
00101	2083	PUBLIC ADMINISTRATOR	8,346	8,790	12,531	12,531	12,318	
00101	2999	FIRE DISTRICTS	60,000	50,000	0	0	0	
00151	2078	FISH & GAME	17,205	16,252	41,689	41,689	41,689	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	1,596	2,943	160,000	160,000	160,000	02124 DEVELOPMENT FEE - PROGRAM ADMIN
02127		LAW LIBRARY TRUST	3,621	2,359	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	1,022	0	0	0	0	02255 D. A. FORFEITURE
02256		CONSUMER PROTECTION - COUNTY	0	0	0	0	0	02256 CONSUMER PROTECTION - COUNTY
02257		DEVELOPMENT FEE - DISTRICT ATTORNEY	0	0	0	0	0	02257 DEVELOPMENT FEE - DISTRICT ATTORNEY
02305		CHILD SUPPORT SERVICE ADMIN	610,470	739,746	677,316	677,316	677,316	02305 CHILD SUPPORT SERVICE ADMIN
02325		S. O. FORFEITURE	0	0	0	0	0	02325 S. O. FORFEITURE
02326		RABIES CLINIC	76	0	2	2	2	02326 RABIES CLINIC
02327		JAIL INMATE WELFARE	50,828	48,171	61,515	60,015	60,015	02327 JAIL INMATE WELFARE
02328		SHERIFF'S TRUST	0	0	0	0	0	02328 SHERIFF'S TRUST
02329		DRUG ENFORCEMENT ASSET FORFEITURE	5,194	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	1,181	0	1,000	1,000	1,000	02331 CIVIL FEE CAPITAL PROJECT
02332		BOOKING FEES	0	0	0	0	0	02332 BOOKING FEES
02333		STONYFORD SUBSTATION MAINTENANCE	11,025	0	0	0	0	02333 STONYFORD SUBSTATION MAINTENANCE
02334		LIVE SCAN FINGERPRINTING	3,820	6,486	4,163	4,163	4,163	02334 LIVE SCAN FINGERPRINTING
02335		ANIMAL CONTROL TRUST	0	0	0	0	0	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	46,281	46,281	46,281	02338 DEVELOPMENT FEE - SHERIFF DETENTION
02525		DEVELOPMENT FEE - PROBATION	0	0	0	0	0	02525 DEVELOPMENT FEE - PROBATION
02548		CARL MOYER GRANT	0	109,563	0	0	0	02548 CARL MOYER GRANT
02549		VEHICLE FEES AB923	0	0	0	0	0	02549 VEHICLE FEES AB923

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SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-2009

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Requested Budget 2008-2009 (4)	Final Recommended Budget 2008-2009 (5)	Final Approved Budget 2008-2009 (6)	Fund (General unless Otherwise Indicated)
02615		DOCUMENTARY STAMP TRUST	15,753	0	0	0	0	02615 DOCUMENTARY STAMP TRUST
02616		HISTORICAL RECORDS COMMISSION	2,403	1,553	0	0	0	02616 HISTORICAL RECORDS COMMISSION
02645		ECON DEV GRANT TRUST	135,000	61,986	0	0	0	02645 ECON DEV GRANT TRUST
02646		MAXWELL BLOCK	1,024	0	0	0	0	02646 MAXWELL BLOCK
02647		SISTRUNK-CVF REV LOAN	84,989	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	72,782	642,956	0	0	0	02649 ARB DAY CARE BLDG - 1884
02650		DEL NORTE CLINIC 05 STBG 1575	76,913	272,274	0	0	0	02650 DEL NORTE CLINIC 05 STBG 1575
02651		LURLINE AREA REHAB CDBG	70	0	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	22,344	0	0	0	0	02653 96 RHB BLOCK GRANT
02654		1994 REHAB BLOCK GRANT	14,668	0	0	0	0	02654 1994 REHAB BLOCK GRANT
02655		DEVELOPMENT FEE - PLAN. & BLDG.	26,300	0	0	0	0	02655 DEVELOPMENT FEE - PLAN. & BLDG.
02656		97 REHAB GRANT 97 STBG 1108	2	0	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	19,355	17,546	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	87,145	96,855	12,173	12,173	12,173	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	0	16,317	200,000	200,000	200,000	02668 "HOME" LOAN PROGRAM
TOTAL PUBLIC PROTECTION			14,972,315	17,099,740	19,233,325	17,614,473	17,404,650	
PUBLIC WAYS & FACILITIES								
00101	3000	PUBLIC WAYS	1,131,988	1,617,503	1,550,006	1,550,006	1,550,006	
00110	3010	DEPT OF PUBLIC WORKS	4,605,178	9,084,881	5,689,228	5,689,228	5,689,228	00110 DEPT OF PUBLIC WORKS
00111	3016	BRIDGES	1,243,848	777,277	761,577	761,577	761,577	00111 BRIDGES
00140	3017	COUNTY ROAD DISTRICTS	750,000	400,000	2,100,770	2,100,770	2,100,770	00140 COUNTY ROAD DISTRICTS
00152	3021	AIRPORT-SPECIAL	301,235	661,081	385,000	385,000	385,000	00152 AIRPORT-SPECIAL
02697		DEVELOPMENT FEE - PUBLIC WORKS	0	0	79,500	79,500	79,500	02697 DEVELOPMENT FEE - PUBLIC WORKS
02698		DEVELOPMENT FEE - ROADS	153,879	9,091	113,000	113,000	113,000	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	107,221	16,717	228,000	228,000	228,000	02700 S/T TRAFFIC FEES-ROADS
02701		DEVELOPMENT FEE-ROAD FAC	0	0	70,000	70,000	70,000	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	0	143,632	100,000	100,000	100,000	02704 CORTINA INTEGRATED WASTE MGMT
02705		DPW PROJECTS FUND	0	3,809,923	0	0	0	02705 DPW PROJECTS FUND
TOTAL PUBLIC WAYS & FACILITIES			8,293,349	16,520,105	11,077,081	11,077,081	11,077,081	
HEALTH & SANITATION								
00101	4000	REALIGNMENT - PUBLIC HEALTH	237,754	237,754	237,754	237,754	237,754	
00106	4010	BEH HEALTH ADM SERVICE	119	157	0	0	0	00106 BEHAVIORAL HEALTH FUND
00106	4011	SUBSTANCE ABUSE	572,466	501,937	515,691	516,014	516,014	00106 BEHAVIORAL HEALTH FUND
00101	40111	SUBSTANCE ABUSE/CRIME PREVENTION	0	0	0	0	0	
00108	4012	HEALTH DEPARTMENT	1,085,858	1,316,684	1,676,721	1,669,673	1,669,673	00108 BEHAVIORAL HEALTH FUND
00106	4013	MENTAL HEALTH	2,749,480	3,201,553	3,720,685	3,735,272	3,735,272	00106 BEHAVIORAL HEALTH FUND
00101	40142	SMALL COUNTY INITIATIVE	0	0	0	0	0	
00130	4015	AIR POLLUTION CONTROL	350,786	372,583	389,666	354,474	354,474	00130 AIR POLLUTION CONTROL FUND
00108	4019	ENVIRONMENTAL HEALTH	412,875	498,642	695,653	687,333	687,333	00108 BEHAVIORAL HEALTH FUND
00101	4023	AMBULANCE SERVICE	87,886	134,440	144,277	144,277	144,277	
00108	4031	CALIFORNIA CHILDREN'S SERVICE	3,147	100,899	66,597	66,597	66,597	00108 BEHAVIORAL HEALTH FUND

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-2009

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Requested Budget 2008-2009 (4)	Final Recommended Budget 2008-2009 (5)	Final Approved Budget 2008-2009 (6)	Fund (General unless Otherwise Indicated)
02125		TOBACCO SETTLEMENT FUNDS	44,544	48,833	53,355	53,355	53,355	02125 TOBACCO SETTLEMENT FUNDS
02546		AIR POLLUTION TRUST	233,292	104,817	0	0	0	02546 AIR POLLUTION TRUST
02795		COUNSELING CENTER TRUST	42,842	(61,642)	0	0	0	02795 COUNSELING CENTER TRUST
02796		SUBSTNC ABUSE/CRIME PREVENTION #36	250,928	205,621	215,573	215,573	215,573	02796 SUBSTNC ABUSE/CRIME PREVENTION #36
02811		REALIGNMENT - HEALTH	1,119,353	1,251,462	1,503,413	1,503,413	1,503,413	02811 REALIGNMENT - HEALTH
02813		MEDICAL ASSIST. ADMIN. TRUST	875,430	1,056,299	906,323	906,323	906,323	02813 MEDICAL ASSIST. ADMIN. TRUST
02814		VITAL RECORD IMPROVEMENT PROJECT	3,049	1,724	2,000	2,000	2,000	02814 VITAL RECORD IMPROVEMENT PROJECT
02815		E. M. S. - PHYSICIAN	70,352	8,200	50,000	50,000	50,000	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	3,936	3,270	17,400	17,400	17,400	02817 E. M. S. - OTHER
02818		AB-75 TOBACCO EDUCATION	153,685	135,247	150,000	150,000	150,000	02818 AB-75 TOBACCO EDUCATION
02819		E. M. S. - ADMINISTRATION	12,784	12,703	12,075	12,075	12,075	02819 E. M. S. - ADMINISTRATION
02820		HEALTHY FAMILY GRANT TRUST	291	0	0	0	0	02820 HEALTHY FAMILY GRANT TRUST
02821		BIO-TERRORISM GRANT TRUST	134,090	218,993	368,822	368,822	368,822	02821 BIO-TERRORISM GRANT TRUST
02822		HEALTH DEPARTMENT TRUST	2,242	8,740	16,875	16,875	16,875	02822 HEALTH DEPARTMENT TRUST
02824		DEVELOPMENT FEE-PUBLIC HEALTH	0	0	0	0	0	02824 DEVELOPMENT FEE-PUBLIC HEALTH
02825		LEA - LOCAL ENFORCEMENT AGENCY	16,266	15,299	16,234	16,234	16,234	02825 LEA - LOCAL ENFORCEMENT AGENCY
02935		REALIGNMENT - MENTAL HEALTH	1,373,061	1,020,453	777,449	777,449	777,449	02935 REALIGNMENT - MENTAL HEALTH
02936		MENTAL HEALTH SERVICES FUND	575,293	870,368	1,612,900	1,612,900	1,612,900	02936 MENTAL HEALTH SERVICES FUND
02937		DEVELOP FEE - BH FAC	0	0	0	0	0	
02938		MHSA PRUDENT RESERVE	0	0	0	0	0	
02939		MHSA WORKFORCE-EDUCATION & TRAINING	0	3,300	170,000	170,000	170,000	02939 MHSA WORKFORCE-EDUCATION & TRAINING
TOTAL HEALTH & SANITATION			10,441,809	11,298,336	13,349,463	13,313,813	13,313,813	
PUBLIC ASSISTANCE								
00101	5000	REALIGNMENT - SOCIAL SERVICES	811,056	768,271	1,176,770	1,176,770	1,176,770	
00108	5010	DHHS ADMINISTRATION	0	69	(310)	0	0	00108 BEHAVIORAL HEALTH FUND
00108	5011	WELFARE ADMINISTRATION	3,443,547	3,949,302	4,358,035	4,348,710	4,348,710	00108 BEHAVIORAL HEALTH FUND
00101	5031	SOCIAL WELFARE	65,097	41,276	80,197	80,197	78,835	
00101	5032	BURIAL OF INDIGENTS	4,986	6,564	5,200	5,200	5,112	
00108	5033	SENIOR NUTRITION PROGRAM	141,926	117,500	125,683	125,683	125,683	00108 BEHAVIORAL HEALTH FUND
00101	5041	CARE OF JUVENILE WARDS	3,600	5,897	5,000	5,000	5,000	
00101	5051	VETERANS SERVICE OFFICER	62,826	69,840	78,345	78,345	78,345	
00101	5061	SENIOR CITIZEN COUNCIL	15,627	8,614	14,847	14,847	14,847	
00107	5014	WELFARE TO WORK	52,043	30,006	60,000	60,000	60,000	00107 WELFARE TO WORK
00108	5012	IN-HOME SUPPORTIVE SERVICES	384,782	270,484	294,740	294,740	294,740	00108 BEHAVIORAL HEALTH FUND
00109	5020	CATEGORICAL AIDS	3,633,351	3,456,495	4,455,114	4,455,114	4,455,114	00109 CATEGORICAL AIDS
00775		WELFARE TRUST	0	0	0	0	0	00775 WELFARE TRUST
02810		REALIGNMENT - SOCIAL SERVICES	1,388,124	1,246,390	1,784,088	1,784,088	1,784,088	02810 REALIGNMENT - SOCIAL SERVICES
02812		WELFARE COLLECTIONS	3,079	3,271	19,550	19,550	19,550	02812 WELFARE COLLECTIONS
02823		DEVELOPMENT FEE - SOLID WELFARE	0	0	0	0	0	02823 DEVELOPMENT FEE - SOLID WELFARE
02826		WELFARE ADMINISTRATION - CASH	251,955	191,508	211,376	211,376	211,376	02826 WELFARE ADMINISTRATION - CASH
02827		WELFARE ADMINISTRATION	2,114,483	2,636,120	3,531,650	3,531,650	3,531,650	02827 WELFARE ADMINISTRATION
02828		WELFARE-ASSISTANCE	2,262,045	2,194,741	2,721,155	2,721,155	2,721,155	02828 WELFARE-ASSISTANCE
02829		CAL WORKS INCENTIVE	3,701	0	39,364	39,364	39,364	02829 CAL WORKS INCENTIVE
02831		SB 163 WRAPAROUND	0	0	127,154	127,154	127,154	02831 SB 163 WRAPAROUND
TOTAL PUBLIC ASSISTANCE			14,642,228	14,996,348	19,087,958	19,078,943	19,077,493	
EDUCATION								
00101	6012	SUPT OF SCHOOLS	721	820	1,004	1,004	1,004	
00101	6021	COUNTY LIBRARY	561,842	571,953	710,263	588,299	578,304	
00101	6022	LITERACY PROGRAM	10,088	11,821	10,000	9,000	9,000	
00101	6023	FAMILY LIERACY PROGRAM	50,381	50,155	50,000	18,000	18,000	

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-2009

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Requested Budget 2008-2009 (4)	Final Recommended Budget 2008-2009 (5)	Final Approved Budget 2008-2009 (6)	Fund (General unless Otherwise Indicated)
00101	6031	COOPERATIVE EXTENSION	227,109	246,302	250,387	249,387	249,387	
02950		CO LIBRARY SPECIAL PROJECTS TRUST	36,000	1,350	0	0	0	02950 CO LIBRARY SPECIAL PROJECTS TRUST
02951		LITERACY GRANT	10,633	6,758	3,000	3,000	3,000	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	4,090	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	0	0	0	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			900,864	889,159	1,024,654	868,690	858,695	
RECREATION								
00101	7032	COLUSA VETERANS HALL	2,047	2,214	2,007	2,007	2,007	
00101	7033	MAXWELL VETERANS HALL	4,328	4,092	3,538	3,538	3,538	
00101	7034	PRINCETON VETERANS HALL	778	273	0	0	0	
00101	7035	WILLIAMS VETERANS HALL	5,220	5,928	3,658	3,658	3,658	
00154	7011	PARKS & RECREATION	28,336	236,811	184	521,051	521,051	00154 PARKS & RECREATION
TOTAL RECREATION			40,709	249,318	9,387	530,254	530,254	
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			57,192,979	70,018,132	74,554,366	72,571,072	72,298,881	

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-2009

Fund No.	Description (1)	Actual Expenditures 2006-2007 (2)	Actual Expenditures 2007-2008 (3)	Requested Budget 2008-2009 (4)	Final Recommended Budget 2008-2009 (5)	Final Approved Budget 2008-2009 (6)
TOTAL SPECIFIC BUDGET REQUIREMENTS (BROUGHT FORWARD FROM SCHEDULE 8A)		57,192,979	70,018,132	74,554,366	72,571,072	72,298,881
<u>APPROPRIATIONS FOR CONTINGENCIES:</u>						
00101	GENERAL FUND	0	0	700,000	309,080	612,387
<u>PROVISIONS FOR RESERVES:</u>						
00101	GENERAL FUND	0	0	100,000	0	0
GRAND TOTAL BUDGET REQUIREMENTS		57,192,979	70,018,132	75,354,366	72,880,152	72,911,268

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1011 - BOARD OF SUPERVISORS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	128,923	130,603	153,600	153,600	153,600
51011	EXTRA HELP			-	-	-
51019	HEALTH IN-LIEU	16,289	19,928	21,057	21,057	21,057
51021	RETIREMENT	32,457	32,623	36,624	36,624	36,624
51022	OASDI	23,707	24,933	28,934	28,934	28,934
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	608	550	528	528	528
51030	GROUP INSURANCE-HEALTH	10,637	6,332	6,078	6,078	6,078
51031	GROUP INSURANCE-LIFE	319	319	330	330	330
51032	GROUP INS RETIRED MEMBER	18,345	17,012	15,372	15,372	15,372
51033	GROUP INSURANCE-DENTAL	1,260	1,190	1,260	1,260	1,260
51035	WORKER'S COMPENSATION	2,179	2,011	2,236	2,236	2,236
TOTAL	SALARIES & BENEFITS	234,724	235,501	-	266,019	266,019
53060	COMMUNICATIONS	30	15	220	220	220
53061	COMMUNICATIONS-CELL & PAGERS			-	-	-
53090	HOUSEHOLD EXPENSE			-	-	-
53100	INSURANCE	27,145	2,098	2,508	2,508	2,508
53120	MAINTENANCE-EQUIPMENT	249	518	700	700	700
53121	MAINTENANCE-SOFTWARE		(6)	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	197		100	100	100
53150	MEMBERSHIPS	3,488	4,036	3,736	3,736	3,736
53170	OFFICE EXPENSE	3,299	3,373	4,000	4,000	4,000
53171	POSTAGE	779	857	1,500	1,500	1,500
53180	PROF/SPECIALIZED SERVICES	193,136	57,299	140,000	100,000	92,877
53190	PUBLICAT & LEGAL NOTICES	1,736	740	500	500	500
53200	LEASE OF EQUIPMENT	521	1,248	1,248	1,248	1,248
53210	RENTS & LEASES STRUCTURES	50		-	-	-

Dept. #1011

00062

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1011 - BOARD OF SUPERVISORS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53229	INDIRECT OVERHEAD COSTS	17,456	14,730	4,318	4,318	4,318
53230	SPECIAL DEPT EXPENSES	3,318	234	5,500	5,500	5,500
53231	SOFTWARE		4	20,210	-	-
53250	TRANSPORTATION & TRAVEL	7,516	6,225	6,000	6,000	6,000
53251	EDUCATION AND TRAINING	1,780	1,880	3,000	3,000	3,000
5325101	MEETING EXPENSE	360	87	500	500	500
53256	OUT OF CO-BRD TRAVEL ONLY	2,372	4,585	4,800	7,500	7,500
53260	UTILITIES	6,492	4,894	6,000	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	269,924	102,817	-	204,840	-
57001	CHAIR/STOOL <\$5,000		4,068	-	-	-
57010	RECORDER/TRANSCRIBER<5000		724			
57011	COMPUTER EQUIPMENT<\$5,000		2,354	6,000	-	-
57014	PRINTERS <\$5,000			-	-	-
57015	FAX MACHINE <\$5,000			300	300	300
57016	SEALS <\$5,000			-	-	-
57022	PROJECTORS <\$5,000			-	-	-
57058	COMMUNICATION EQUIP<\$5000	877		-	-	-
57064	MISC EQUIP <\$5,000		500	400	400	400
57158	COMMUNICATION EQUIP>\$5000			-	5,200	5,200
TOTAL	FIXED ASSETS	877	7,646	-	6,700	-
59390	REIMBURSED PROJECTS		(626)	-	-	-
59399	COST PLAN REIMBURSEMENT			-	-	-
59455	TRANSFER FROM GENERAL FND			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	(626)	-	-	-
TOTAL	BOARD OF SUPERVISORS	505,525	345,338	-	477,559	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1021 - AUDITOR-CONTROLLER

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	437,898	472,683	520,518	504,730	504,022
51011	EXTRA HELP	7,329		5,000	5,000	1,000
51012	OVERTIME	1,617		10,000	10,000	8,115
51019	HEALTH IN-LIEU	39,857	45,219	49,668	49,668	49,668
51021	RETIREMENT	109,810	117,096	121,375	121,375	121,375
51022	OASDI	72,219	76,317	92,259	89,644	88,908
51023	UNEMPLOYMENT INSURANCE		70	-	-	-
51029	GROUP INSURANCE-VISION	1,228	1,128	1,067	1,067	1,067
51030	GROUP INSURANCE-HEALTH	14,183	11,650	10,637	10,637	10,637
51031	GROUP INSURANCE-LIFE	667	657	667	667	667
51032	GROUP INS RETIRED MEMBER	12,026	12,163	12,288	12,288	12,288
51033	GROUP INSURANCE-DENTAL	3,320	3,775	4,278	4,278	4,278
51035	WORKER'S COMPENSATION	4,814	4,565	5,202	5,202	5,202
TOTAL	SALARIES & BENEFITS	704,968	745,323	-	832,959	-
53060	COMMUNICATIONS	8,528	7,961	12,185	10,000	10,000
53100	INSURANCE	2,695	2,581	2,972	2,972	2,972
53120	MAINTENANCE-EQUIPMENT	193	300	4,031	3,000	3,000
53121	MAINTENANCE-SOFTWARE	25,100	19,613	36,244	35,244	35,244
53130	MAINTENANCE-STRU,IMP,GRND			250	250	250
53140	MEDICAL,DENTAL & LAB SUPP		20	-	-	-
53150	MEMBERSHIPS	1,200	1,200	1,500	1,500	1,500
53170	OFFICE EXPENSE	16,028	17,032	18,000	17,000	17,000
53171	POSTAGE	4,438	4,747	6,000	5,000	5,000
53180	PROF/SPECIALIZED SERVICES	8,409	2,123	3,000	3,000	3,000
53190	PUBLICAT & LEGAL NOTICES	111	395	1,000	500	500
53230	SPECIAL DEPT EXPENSES	42	86	750	750	750
53231	SOFTWARE	4,500	684	2,100	1,500	1,500

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1021 - AUDITOR-CONTROLLER

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53250	TRANSPORTATION & TRAVEL	2,966	2,864	2,700	2,700	2,700
53251	EDUCATION AND TRAINING	2,815	2,714	8,000	7,000	7,000
53251R	EDUCATION AND TRAINING	12,620	484	-	-	-
53260	UTILITIES		20	-	-	-
TOTAL	SERVICES AND SUPPLIES	89,645	62,824	-	98,732	-
57001	CHAIR/STOOL <\$5,000	332	500	-	-	-
57004	BOOKCASES <\$5,000		427	-	-	-
57005	FILES <\$5,000		99	-	-	-
57006	CALCULATOR <\$5,000		86	-	-	-
57008	DESKS <\$5,000		1,000	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	3,222	1,227	-	-	-
57064	MISC EQUIP <\$5,000		234	-	-	-
TOTAL	FIXED ASSETS	10,109	3,573	-	-	-
59390	REIMBURSED PROJECTS	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
59399	COST PLAN REIMBURSEMENT	(223,947)	(488,747)	(458,546)	(458,546)	(458,546)
TOTAL	EXPENDITURES,TRANSFER,RMB	(238,947)	(503,747)	-	(473,546)	-
TOTAL	AUDITOR-CONTROLLER	597,461	307,973	-	458,145	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1022 - TREASURER - TAX COLLECTOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	195,892	212,877	222,731	222,731	222,731
51011	EXTRA HELP			-	-	-
51012	OVERTIME	123		-	-	-
51016	BILINGUAL			-	-	-
51019	HEALTH IN-LIEU	7,018	11,483	12,243	12,243	12,243
51021	RETIREMENT	49,538	53,504	53,692	53,692	53,692
51022	OASDI	31,285	33,809	37,565	37,565	37,565
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	531	506	471	471	471
51030	GROUP INSURANCE-HEALTH	8,903	8,903	10,524	10,524	10,524
51031	GROUP INSURANCE-LIFE	286	294	295	295	295
51032	GROUP INS RETIRED MEMBER	6,082	6,076	6,204	6,204	6,204
51033	GROUP INSURANCE-DENTAL	1,909	1,467	2,295	2,295	2,295
51035	WORKER'S COMPENSATION	2,079	1,958	1,996	1,996	1,996
TOTAL	SALARIES & BENEFITS	303,646	330,877	-	348,016	-
53060	COMMUNICATIONS	1,002	955	1,002	1,002	1,002
53100	INSURANCE	5,736	6,181	6,471	6,471	6,471
53120	MAINTENANCE-EQUIPMENT			-	-	-
53121	MAINTENANCE-SOFTWARE		57	3,100	3,100	3,100
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS	200	200	200	200	200
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	4,354	5,017	6,500	5,000	5,000
53171	POSTAGE	5,601	5,754	8,500	6,000	6,000
53180	PROF/SPECIALIZED SERVICES	2,141	11,876	10,000	10,000	5,982
53190	PUBLICAT & LEGAL NOTICES	1,799	2,240	2,800	2,800	2,800
53210	RENTS & LEASES STRUCTURES			-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1022 - TREASURER - TAX COLLECTOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53230	SPECIAL DEPT EXPENSES	74	29	-	-	-
53231	SOFTWARE	400	20,263	175	175	175
53250	TRANSPORTATION & TRAVEL	1,917	1,981	2,000	2,000	2,000
53251	EDUCATION AND TRAINING	1,160	2,673	6,000	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	24,384	57,226	-	42,748	38,730
57006	CALCULATOR <\$5,000			900	900	100
57008	DESKS <\$5,000			250	-	-
57011	COMPUTER EQUIPMENT<\$5,000		2,282	1,000	-	-
57014	PRINTERS <\$5,000		2,473	-	-	-
TOTAL	FIXED ASSETS	-	4,755	2,150	900	100
59399	COST PLAN REIMBURSEMENT	(139,727)	(90,960)	(108,078)	(108,078)	(108,078)
TOTAL	EXPENDITURES,TRANSFER,RMB	(139,727)	(90,960)	(108,078)	(108,078)	(108,078)
TOTAL	TREASURER-TAX COLLECTOR	188,303	301,898	-	283,586	278,768

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1023 - ASSESSOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	468,171	439,973	479,408	479,408	470,298
51011	EXTRA HELP			-	-	-
51012	OVERTIME			500	500	500
51016	BILINGUAL			-	-	-
51019	HEALTH IN-LIEU	32,618	32,068	45,176	45,176	42,348
51021	RETIREMENT	115,460	110,384	115,467	115,467	113,286
51022	OASDI	71,416	66,490	81,329	81,329	79,351
51029	GROUP INSURANCE-VISION	1,341	1,187	1,214	1,214	1,178
51030	GROUP INSURANCE-HEALTH	25,326	25,833	21,274	21,274	21,274
51031	GROUP INSURANCE-LIFE	721	682	759	759	736
51032	GROUP INS RETIRED MEMBER	18,309	18,255	21,420	21,420	21,420
51033	GROUP INSURANCE-DENTAL	4,240	4,470	3,660	3,660	4,155
51035	WORKER'S COMPENSATION	6,348	7,249	9,380	9,380	9,380
TOTAL	SALARIES & BENEFITS	743,950	706,591	-	779,587	-
53060	COMMUNICATIONS	6,711	6,043	6,174	6,174	6,174
53090	HOUSEHOLD EXPENSE	237	237	250	250	250
53100	INSURANCE	3,552	4,091	4,957	4,957	4,957
53120	MAINTENANCE-EQUIPMENT	721	1,222	3,000	2,000	2,000
53121	MAINTENANCE-SOFTWARE	29,914	30,797	32,277	32,277	32,277
53130	MAINTENANCE-STRU,IMP,GRND	401		200	200	200
53140	MEDICAL,DENTAL & LAB SUP		10	-	-	-
53150	MEMBERSHIPS	377	360	378	378	378
53170	OFFICE EXPENSE	7,571	8,592	9,000	9,000	9,000
53171	POSTAGE	3,014	4,228	4,500	4,500	4,500
53180	PROF/SPECIALIZED SERVICES	26,585	35,328	12,000	12,000	12,000
53190	PUBLICAT & LEGAL NOTICES		1,884	2,000	2,000	2,000
53200	RENTS & LEASES EQUIPMENT	2,960	2,070	2,076	2,076	2,076

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1023 - ASSESSOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53229	INDIRECT OVERHEAD COSTS	7,778	4,817	7,955	7,955	7,955
53230	SPECIAL DEPT EXPENSES	1,758	506	500	500	500
53231	SOFTWARE	25,516	37,443	39,200	39,200	39,200
53250	TRANSPORTATION & TRAVEL	6,907	5,933	6,000	6,000	6,000
53251	EDUCATION AND TRAINING	2,802	2,946	3,000	3,000	3,000
53253	FUEL	1,716	1,636	1,665	1,665	1,665
TOTAL	SERVICES AND SUPPLIES	128,520	148,143	-	134,132	-
57005	FILES <\$5,000		416	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	1,875	2,282	1,500	-	-
57014	PRINTERS <\$5,000	3,275		-	-	-
57057	CAMERA/EQUIP <\$5,000	66		-	-	-
57111	COMPUTER EQUIPMENT>\$5,000		6,164	-	-	-
TOTAL	FIXED ASSETS	5,216	8,862	-	-	-
59390	REIMBURSED PROJECTS	(52,523)	(11,863)	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(52,523)	(11,863)	-	-	-
TOTAL	ASSESSOR	825,163	851,733	-	913,719	898,058

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1026 - REVENUE & RECOVERY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	37,464	35,700	39,084	39,084	39,084
51011	EXTRA HELP			-	-	-
51016	BILINGUAL			-	-	-
51019	HEALTH IN-LIEU	5,759	6,159	6,459	6,459	6,459
51021	RETIREMENT	9,483	8,953	9,407	9,407	9,407
51022	OASDI	6,790	6,572	7,401	7,401	7,401
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	122	113	106	106	106
51030	GROUP INSURANCE-HEALTH			-	-	-
51031	GROUP INSURANCE-LIFE	66	66	66	66	66
51032	GROUP INS RETIRED MEMBER	3,043	3,037	3,156	3,156	3,156
51033	GROUP INSURANCE-DENTAL	520	540	540	540	540
51035	WORKER'S COMPENSATION	10,767	12,995	10,778	10,778	10,778
TOTAL	SALARIES & BENEFITS	74,014	74,135	-	76,997	-
53060	COMMUNICATIONS	1,386	1,335	1,275	1,275	1,275
53090	HOUSEHOLD EXPENSE	195	65	150	150	150
53100	INSURANCE	3,290	4,134	3,484	3,484	3,484
53120	MAINTENANCE-EQUIPMENT	240		-	-	-
53150	MEMBERSHIPS	75	75	75	75	75
53160	MISC. EXPENSE		(20)	20	20	20
53170	OFFICE EXPENSE	945	1,302	2,575	2,575	2,575
53171	POSTAGE	1,465	1,180	2,200	2,200	2,200
53180	PROF/SPECIALIZED SERVICES	282	194	250	250	250
53230	SPECIAL DEPT EXPENSES		6	-	-	-
53231	SOFTWARE		484	30	30	30
53250	TRANSPORTATION & TRAVEL	685		1,400	450	416
53251	EDUCATION AND TRAINING	200		225	225	225

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1026 - REVENUE & RECOVERY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53260	UTILITIES	1,909	2,546	2,004	2,004	2,004
TOTAL	SERVICES AND SUPPLIES	10,672	11,301	-	12,738	-
						12,704
57006	CALCULATOR <\$5,000		135	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	213	1,429	-	-	-
57015	FAX MACHINE <\$5000		290			
TOTAL	FIXED ASSETS	213	1,854	-	-	-
59399	COST PLAN REIMBURSEMENT	(84,472)	(110,149)	(87,726)	(87,726)	(87,726)
TOTAL	EXPENDITURES,TRANSFER,RMB	(84,472)	(110,149)	-	(87,726)	-
TOTAL	REVENUE AND RECOVERY	427	(22,859)	-	2,009	-
						1,975

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1031 - COUNTY COUNSEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

		2006-07	2007-08	2008-09	2008-09	2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	APPROVED	
51010	SALARIES AND WAGES	152,847	185,505	255,823	255,823	255,823	
51011	EXTRA HELP	77,683	80,138	20,000	10,000	10,000	
51019	HEALTH IN-LIEU	4,919	4,640	3,420	3,420	3,420	
51021	RETIREMENT	34,749	46,844	61,967	61,967	61,967	
51022	OASDI	30,407	34,137	44,569	43,804	43,804	
51029	GROUP INSURANCE-VISION	261	262	317	317	317	
51030	GROUP INSURANCE-HEALTH	3,546	4,052	9,117	9,117	9,117	
51031	GROUP INSURANCE-LIFE	132	154	198	198	198	
51032	GROUP INS RETIRED MEMBER	11,178	12,163	12,288	12,288	12,288	
51033	GROUP INSURANCE-DENTAL	1,050	1,260	1,620	1,620	1,620	
51035	WORKER'S COMPENSATION	1,747	2,137	2,694	2,694	2,694	
TOTAL	SALARIES & BENEFITS	318,519	371,292	-	412,013	-	401,248
53060	COMMUNICATIONS	2,602	2,776	2,100	2,750	2,750	
53061	COMMUNICATIONS- CELL PHONES			600	600	530	
53100	INSURANCE	1,436	32,707	46,165	46,165	46,165	
53120	MAINTENANCE-EQUIPMENT		1,001	-	-	-	
53121	MAINTENANCE-SOFTWARE		(2)	765	765	765	
53150	MEMBERSHIPS	4,123	545	3,640	3,640	3,640	
53170	OFFICE EXPENSE	8,409	13,314	7,000	7,000	7,000	
53171	POSTAGE	229	415	500	500	500	
53180	PROF/SPECIALIZED SERVICES	176,409	138,355	170,000	170,000	170,000	
53190	PUBLICAT & LEGAL NOTICES	3,456	1,739	1,000	1,000	1,000	
53230	SPECIAL DEPT EXPENSES	270	229	1,000	1,000	1,000	
53231	SOFTWARE		411	2,000	2,000	2,000	
53250	TRANSPORTATION & TRAVEL	4,163	2,318	5,400	4,600	4,600	
53251	EDUCATION AND TRAINING	2,043	1,792	4,400	4,400	4,400	
TOTAL	SERVICES AND SUPPLIES	203,140	195,600	-	244,570	-	244,350

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1031 - COUNTY COUNSEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57001	CHAIR/STOOL <\$5,000		109	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000		233	1,000	-	-
57014	PRINTERS <\$5,000		563	-	-	-
57050	HEATER/AC/FAN <\$5,000			1,500	-	-
57064	MISC EQUIP <\$5,000		177	-	-	-
TOTAL	FIXED ASSETS	-	1,082	-	-	-
59390	REIMBURSED PROJECTS	(165,068)	(28,259)	-	(170,000)	(170,000)
59399	COST PLAN REIMBURSEMENT	(193,559)	(282,760)	(471,565)	(471,565)	(471,565)
TOTAL	EXPENDITURES, TRANSFER, RMB	(358,627)	(311,019)	(471,565)	(641,565)	(641,565)
TOTAL	COUNTY COUNSEL	163,032	256,955	-	4,103	4,033

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1040 - PERSONNEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	74,119	138,405	189,131	189,131	188,306
51011	EXTRA HELP	11,360	747	-	-	-
51019	HEALTH IN-LIEU		5,714	3,420	3,420	3,420
51021	RETIREMENT	20,325	34,463	45,351	45,351	45,351
51022	OASDI	11,112	20,821	30,552	30,552	30,416
51023	UNEMPLOYMENT INSURANCE			8,918	8,918	8,918
51029	GROUP INSURANCE-VISION	122	280	317	317	317
51030	GROUP INSURANCE-HEALTH	3,039	5,318	9,117	9,117	9,117
51031	GROUP INSURANCE-LIFE	66	160	198	198	198
51033	GROUP INSURANCE-DENTAL	480	1,035	1,620	1,620	1,620
51035	WORKER'S COMPENSATION	1,307	1,207	1,342	1,342	1,342
TOTAL	SALARIES & BENEFITS	121,930	208,150	-	289,966	-
53060	COMMUNICATIONS	1,709	1,780	2,160	2,160	2,160
53100	INSURANCE	525	468	522	522	522
53120	MAINTENANCE-EQUIPMENT		104	500	500	500
53121	MAINTENANCE-SOFTWARE			165	165	165
53150	MEMBERSHIPS	3,665	4,071	4,745	4,745	4,745
53170	OFFICE EXPENSE	2,457	3,623	2,750	2,750	2,750
53171	POSTAGE	728	1,296	963	963	963
53180	PROF/SPECIALIZED SERVICES	69,435	136,181	2,000	2,000	2,000
53190	PUBLICAT & LEGAL NOTICES	55,415	583	1,000	1,000	1,000
53230	SPECIAL DEPT EXPENSES	2,336	117	500	500	500
53231	SOFTWARE	2	75	6,000	50	50
53250	TRANSPORTATION & TRAVEL	1,685	2,008	4,000	1,935	1,935
532504	TRANSP & TRAVEL-VENDOR		16			
53251	EDUCATION AND TRAINING	804	1,307	1,800	1,800	1,800
TOTAL	SERVICES AND SUPPLIES	138,761	151,629	-	27,105	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1040 - PERSONNEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57005	FILES <\$5,000		317	-	-	-
57008	DESKS <\$5,000			2,500	-	-
57011	COMPUTER EQUIPMENT<\$5,000	1,030	1,141	-	-	-
57014	PRINTERS <\$5,000		348	-	-	-
57064	MISC EQUIP <\$5,000	120		-	-	-
57360	STRUCTURES & IMP <\$5,000		512	-	-	-
TOTAL	FIXED ASSETS	1,150	2,318	-	2,500	-
59390	REIMBURSED PROJECTS	(121,673)	(105,404)	-	-	-
59399	COST PLAN REIMBURSEMENT	(84,999)	(122,977)	(252,500)	(252,500)	(252,500)
TOTAL	EXPENDITURES, TRANSFER, RMB	(206,672)	(228,381)	-	(252,500)	(252,500)
TOTAL	PERSONNEL	55,169	133,716	-	67,071	55,595

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1051 - ELECTIONS & REGISTRATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	77,686	100,776	109,006	109,006	109,006
51011	EXTRA HELP	24,789	4,758	6,452	6,452	6,452
51012	OVERTIME	206	324	750	750	750
51016	BILINGUAL	300	300	525	525	525
51019	HEALTH IN-LIEU	4,498	7,677	8,097	8,097	8,097
51021	RETIREMENT	19,362	25,386	26,395	26,395	26,395
51022	OASDI	15,154	17,753	19,731	19,731	19,731
51023	UNEMPLOYMENT INSURANCE		25	-	-	-
51029	GROUP INSURANCE-VISION	199	272	253	253	253
51030	GROUP INSURANCE-HEALTH	2,279	3,039	4,255	4,255	4,255
51031	GROUP INSURANCE-LIFE	103	158	165	165	165
51032	GROUP INS RETIRED MEMBER			-	-	-
51033	GROUP INSURANCE-DENTAL	650	955	966	966	966
51035	WORKER'S COMPENSATION	1,307	5,336	8,576	8,576	8,576
TOTAL	SALARIES & BENEFITS	146,533	166,759	-	185,171	-
53060	COMMUNICATIONS	3,317	4,425	4,500	4,500	4,500
53100	INSURANCE	727	1,918	2,899	2,899	2,899
53120	MAINTENANCE-EQUIPMENT	14,045	10,852	10,385	10,385	10,385
53121	MAINTENANCE-SOFTWARE	17,010	3,404	14,955	14,955	14,955
53150	MEMBERSHIPS		375	375	375	375
53165	ELECTION EXPENSES		1,013	-	-	-
53170	OFFICE EXPENSE	3,785	7,886	4,000	4,000	4,000
53171	POSTAGE	2,049	5,215	6,000	6,000	6,000
53180	PROF/SPECIALIZED SERVICES	1,236	953	3,200	3,200	3,200
53190	PUBLICAT & LEGAL NOTICES	1,532	431	700	700	700
53200	RENTS & LEASES EQUIPMENT	686	174	1,044	1,044	1,044
53220	SMALL TOOLS & INSTRUMENTS	11		-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1051 - ELECTIONS & REGISTRATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53229	INDIRECT OVERHEAD COSTS	4,335	5,768	3,631	3,631	3,631
53230	SPECIAL DEPT EXPENSES	71,755	76,662	65,000	65,000	59,837
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL	504	791	1,080	1,080	1,080
532504	TRANSP & TRAVEL-VENDOR		70			
53251	EDUCATION AND TRAINING	1,375	809	960	960	960
TOTAL	SERVICES AND SUPPLIES	122,367	120,746	-	118,729	-
57014	PRINTERS <\$5,000	536		-	-	-
57064	MISC EQUIP <\$5,000		54	-	-	-
57124	VOTING MACHINE > \$5,000	124,785		-	-	-
TOTAL	FIXED ASSETS	125,321	54	-	-	-
TOTAL	ELECTIONS & REGISTRATIONS	394,221	287,559	-	303,900	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1073 - BUILDING & GROUNDS - MAINT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	127,091	136,487	140,467	140,200	140,200
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	5,755	6,587	7,209	7,209	7,209
51021	RETIREMENT	32,093	34,243	33,796	33,796	33,796
51022	OASDI	17,659	19,558	22,182	22,138	22,138
51029	GROUP INSURANCE-VISION	378	352	328	328	328
51030	GROUP INSURANCE-HEALTH	9,345	9,345	9,345	9,345	9,345
51031	GROUP INSURANCE-LIFE	205	205	205	205	205
51032	GROUP INS RETIRED MEMBER	3,043	3,037	3,156	3,156	3,156
51033	GROUP INSURANCE-DENTAL	1,559	1,660	1,660	1,660	1,660
51035	WORKER'S COMPENSATION	1,354	1,250	1,389	1,389	1,389
TOTAL	SALARIES & BENEFITS	198,482	212,724	-	219,426	-
53050	CLOTHING & PERSONAL SUPP	156	140	600	200	-
53060	COMMUNICATIONS	3,040	2,617	3,100	3,100	3,100
53061	COMMUNICATIONS-CELL & PAGERS	2,198	1,760	1,500	1,500	1,500
53090	HOUSEHOLD EXPENSE	1,421	118	750	750	750
53100	INSURANCE	11,990	42,568	31,501	31,501	31,501
53120	MAINTENANCE-EQUIPMENT	6,023	4,870	5,000	5,000	5,000
53121	MAINTENANCE-SOFTWARE		-	500	500	500
53130	MAINTENANCE-STRU,IMP,GRND	171,727	157,248	447,000	90,000	90,000
53150	MEMBERSHIPS	17	18	18	18	18
53170	OFFICE EXPENSE	630	764	800	800	800
53171	POSTAGE	1		-	-	-
53180	PROF/SPECIALIZED SERVICES	7,743	5,920	7,000	7,000	6,000
53190	PUBLICAT & LEGAL NOTICES		90	300	300	-
53199	LEASE-PURCHASES	13,505	9,111	4,047	4,047	4,047

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1073 - BUILDING & GROUNDS - MAINT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
531991	LEASE-PURCHASES - INTEREST	1,646	848	463	463	463
53200	RENTS & LEASES EQUIPMENT	231	258	500	500	500
53210	RENTS & LEASES STRUCTURES		611	-	-	-
53220	SMALL TOOLS & INSTRUMENTS	2,523	1,696	2,500	2,500	2,262
53230	SPECIAL DEPT EXPENSES	1,460	920	1,500	1,500	1,000
53231	SOFTWARE	60		-	-	-
53250	TRANSPORTATION & TRAVEL	27	30	100	100	100
53251	EDUCATION AND TRAINING			2,000	-	-
53253	FUEL	3,354	3,735	3,500	3,500	3,500
TOTAL	SERVICES AND SUPPLIES	227,752	233,322	-	512,679	-
57011	COMPUTER EQUIPMENT<\$5,000	330		2,500	-	-
57029	HAND TOOLS <\$5,000	1,364		-	-	-
57030	TABLE TOP TOOLS <\$5000			6,500	-	-
57031	MISC TOOLS <\$5,000		930	500	500	500
57050	HEATER/AC/FAN <\$5,000			-	3,000	3,000
57053	COMPRESSOR <\$5,000		374	-	-	-
57057	CAMERA < \$5,000		243	-	-	-
57058	COMMUNICATION EQUIP<\$5000		323	-	-	-
57360	STRUCTURES & IMPROVEMENTS	2,116		-	-	-
TOTAL	FIXED ASSETS	3,810	1,870	-	3,500	-
59399	COST PLAN REIMBURSEMENT	(121,715)	(132,383)	(244,499)	(244,499)	(244,499)
TOTAL	EXPENDITURES, TRANSFER, RMB	(121,715)	(132,383)	-	(244,499)	-
TOTAL	BUILDING & GROUNDS-MAINT	308,329	315,533	-	497,417	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1074 - BUILDING & GROUNDS - CUST

FUND - 00101 - GENERAL FUND

FUNCTION -GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	64,341	66,927	68,169	68,169	68,169
51011	EXTRA HELP	4,691		2,675	2,675	-
51012	OVERTIME			-	-	-
51013	NIGHT DIFFERENTIAL	1,764	1,530	2,420	2,420	2,420
51019	HEALTH IN-LIEU	5,564	6,366	6,966	6,966	6,966
51021	RETIREMENT	15,811	16,326	15,579	15,579	15,579
51022	OASDI	10,317	10,039	11,806	11,806	11,601
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	247	231	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	8,849	8,196	9,000	9,000	9,000
51033	GROUP INSURANCE-DENTAL	1,040	1,080	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	887	819	910	910	910
TOTAL	SALARIES & BENEFITS	119,723	117,726	-	125,032	-
53060	COMMUNICATIONS	1	4	-	-	-
53090	HOUSEHOLD EXPENSE	7,114	5,020	5,000	5,000	5,000
53100	INSURANCE	1,009	1,324	2,345	2,345	2,345
53120	MAINTENANCE-EQUIPMENT	524	859	500	500	500
53121	MAINTENANCE-SOFTWARE		(2)	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND		702	-	-	-
53150	MEMBERSHIPS	17	18	20	20	20
53170	OFFICE EXPENSE		44	75	75	75
53180	PROF/SPECIALIZED SERVICES	4,142	8,065	15,420	15,420	15,420
531802	PROF SERV-ALTERNATE SENTC	3,413	2,076	3,000	3,000	3,000
53230	SPECIAL DEPT EXPENSES	32	12	50	50	50
53231	SOFTWARE		1			

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1074 - BUILDING & GROUNDS - CUST

FUND - 00101 - GENERAL FUND

FUNCTION -GENERAL

		2006-07	2007-08	2008-09		2008-09		2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED		RECOMMEND.		APPROVED	
53250	TRANSPORTATION & TRAVEL	11	11	10		10		10	
53253	FUEL	206	183	200		200		200	
53260	UTILITIES	71,302	58,875	75,000		65,000		65,000	
TOTAL	SERVICES AND SUPPLIES	87,771	77,192	-	101,620	-	91,620	-	91,620
57146	VAN >\$5,000		15,000	-		-		-	
TOTAL	FIXED ASSETS	-	15,000	-	-	-	-	-	-
59399	COST PLAN REIMBURSEMENT	(42,785)	(46,389)	(67,781)		(67,781)		(67,781)	
TOTAL	EXPENDITURES,TRANSFER,RMB	(42,785)	(46,389)	-	(67,781)	-	(67,781)	-	(67,781)
TOTAL	BUILDING & GROUNDS-CUST	164,709	163,529	-	158,871	-	148,871	-	145,991

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1075 - MIGRANT FARM HOUSING

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	119,535	121,666	122,500	121,517	121,517
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51016	BILINGUAL			-	-	-
51019	HEALTH IN-LIEU	8,999	9,819	10,419	10,419	10,419
51021	RETIREMENT	29,339	27,626	29,103	29,103	29,103
51022	OASDI	19,939	20,043	20,955	20,792	20,792
51023	UNEMPLOYMENT INSURANCE		10,920	-	-	-
51029	GROUP INSURANCE-VISION	396	348	344	344	344
51030	GROUP INSURANCE-HEALTH	6,870	6,364	6,870	6,870	6,870
51031	GROUP INSURANCE-LIFE	215	199	215	215	215
51032	GROUP INS RETIRED MEMBER	8,931	6,096	6,216	6,216	6,216
51033	GROUP INSURANCE-DENTAL	1,125	1,131	1,221	1,221	1,221
51035	WORKER'S COMPENSATION	3,297	3,598	4,575	4,575	4,575
TOTAL	SALARIES & BENEFITS	198,646	207,810	-	201,272	201,272
53120	MAINTENANCE - EQUIPMENT		-			
53171	POSTAGE	21	31	200	200	200
53201	CENTER OFFICE SUPPLIES	625	1,698	1,000	1,000	1,000
53202	HOUSEHOLD SUPPLIES	426	1,149	1,500	1,500	1,500
53203	COMMUNICATIONS	2,638	3,130	3,400	3,400	3,400
53204	TRAVEL		861	500	500	500
53205	AUTO PURCH/REPAIR	353	519	2,000	2,000	2,000
53206	GAS/OIL	3,245	3,422	3,000	3,000	3,000
53207	MINOR EQUIP REPAIR	730	811	3,000	3,000	3,000
53208	PURCHASE UNDER \$150	305	895	800	800	800
53209	MAJOR EQUIP REPAIR	21,396	35,258	55,450	55,450	55,450
53211	EQUIPMENT RENTAL	1,030	1,051	1,500	1,500	1,500

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1075 - MIGRANT FARM HOUSING

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL		2007-08 ACTUAL		2008-09 REQUESTED		2008-09 RECOMMEND.		2008-09 APPROVED
53212	ELECTRICITY/GAS	34,575		34,753		60,000		60,000		60,000
53213	GARBAGE, TRASH	5,055		10,072		12,600		12,600		12,600
53214	SEWER, WATER	26,341		13,660		35,000		35,000		35,000
53215	OTHER COSTS	75,291		50,537		66,000		66,000		66,000
53253	FUEL									
53301	ELEC/PLUM/PAINT/SOLAR	6,910		12,987		13,000		13,000		13,000
53302	LUMBER AND MATERIAL	1,173		8,517		10,000		10,000		10,000
53303	GROUNDS MAINTENANCE	3,756		10,769		5,000		5,000		5,000
53304	MINOR REHABILITATION/REPAIRS					-		-		-
53401	ADMIN SUPPORT SERVICE	37,895		48,436		50,240		50,240		50,240
53402	ADMINISTRATIVE TRAVEL					750		750		750
53403	AUDIT	1,200		1,200		1,200		1,200		1,200
TOTAL	SERVICES AND SUPPLIES	222,965	-	239,756	-	326,140	-	326,140	-	326,140
55550	EXPENSE FROM PRIOR YEAR	254				-		-		-
TOTAL	OTHER CHARGES	254		-	-	-	-	-	-	-
TOTAL	MIGRANT FARM HOUSING	421,865	-	447,566	-	528,558	-	527,412	-	527,412

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1076 - 96-OMS-471 EXCESS FUNDS

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53001	NEW CONSTRUCTN/ACQUISTION			-	-	-
53004	HEALTH & SAFETY			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53201	CENTER OFFICE SUPPLIES		19	-	-	-
53202	HOUSEHOLD SUPPLIES		69			
53209	MAJOR EQUIP REPAIR	11,239		-	-	-
53211	EQUIPMENT RENTAL	848		-	-	-
53215	OTHER COSTS	14,233	158	-	-	-
53229	A-87 INDIRECT COSTS			-	-	-
53301	ELEC/PLUM/PAINT/SOLAR	912	958	-	-	-
53302	LUMBER AND MATERIALS		149	-	-	-
53303	GROUNDS MAINTENANCE		95	-	-	-
TOTAL	SERVICES AND SUPPLIES	27,232	1,448	-	-	-
TOTAL	96-OMS-471 EXCESS FUNDS	27,232	1,448	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1077 - REHAB 94-OMS-429

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

		2006-07	2007-08	2008-09	2008-09	2008-09			
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	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	7,427	7,427	7,427			
53230	SPECIAL DEPT EXPENSES			-	-	-			
TOTAL	SERVICES AND SUPPLIES	-	53,347	-	7,427	-	7,427		
53301	ELEC/PLUM/PAINT/SOLAR		34,414	-					
53303	GROUNDS MAINTENANCE			239,500	239,500	239,500			
TOTAL	MAINTENANCE EXPENSES	-	-	34,414	-	239,500	-	239,500	
TOTAL	REHAB 94-OMS-429	-	87,761	-	246,927	-	246,927	-	246,927

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

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

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53160	MISC. EXPENSES	137		-	-	-
TOTAL	SERVICES AND SUPPLIES	137	-	-	-	-
55260	BANK CHARGES	68		70	70	70
55265	RENT REFUNDS	326		1,113	1,113	1,113
55280	CONTRIBUTNS OTHER AGENCIES	199,714		219,515	219,515	219,515
TOTAL	OTHER CHARGES	200,108	-	220,698	220,698	220,698
TOTAL	MIGRNT FRM HSING-U.S. BANK	200,245	-	220,698	220,698	220,698

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1080 - BUILDING FUND

FUND - 00121 - BUILDING FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
55440	LOAN REPAYMENT	165,048	174,363	183,915	183,915	183,915
55445	INTEREST ON LOANS	173,255	154,527	143,678	143,678	143,678
55447	LOAN ADMIN FEES	2,194	2,195	2,200	2,200	2,200
TOTAL	OTHER CHARGES	340,497	331,085	-	329,793	329,793
59390	REIMBURSED PROJECTS	(323,570)	(321,678)	(329,793)	(329,793)	(329,793)
TOTAL	EXPENDITURES, TRANSFERS, RMB	(323,570)	(321,678)	-	(329,793)	(329,793)
TOTAL	BUILDING PROGRAM	16,927	9,407	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1083 - WILLIAMS FARM LABOR HOUSING

FUND - 00157 - WILLIAMS FARM LABOR HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53005	ADMINISTRATION			-	-	-
53401	ADMIN SUPPORT SERVICES	493	(416)	(34)	(34)	(34)
TOTAL	SERVICES AND SUPPLIES	493	(416)	-	(34)	(34)
TOTAL	WILLIAMS FARM LABOR HSING	493	(416)	-	(34)	(34)

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1092 - ADVERTISING, FAIRS & EXHIBITS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53150	MEMBERSHIPS	9,581	9,045	-	10,000	8,726
53230	SPECIAL DEPT EXPENSES		9,194	75,000	65,000	65,000
TOTAL	SERVICES AND SUPPLIES	9,581	18,239	-	75,000	73,726
TOTAL	ADVERT, FAIRS & EXHIBITS	9,581	18,239	-	75,000	73,726

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1101 - RISK MANAGEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	95,566	101,676	108,839	106,986	106,986
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	5,389	5,663	5,813	5,813	5,813
51021	RETIREMENT	24,163	25,530	25,770	25,770	25,770
51022	OASDI	15,228	15,907	18,097	17,790	17,790
51029	GROUP INSURANCE-VISION	225	210	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	636	863	975	975	975
51035	WORKER'S COMPENSATION	933	899	1,038	1,038	1,038
TOTAL	SALARIES & BENEFITS	143,782	152,390	-	160,209	160,209
53060	COMMUNICATIONS	2,454	2,388	2,567	2,567	2,567
53102	FIRE & BURGLARY INSURANCE	58,865	69,904	79,441	79,441	79,441
53103	LIABILITY INSURANCE	440,654	505,134	560,070	560,070	560,070
53120	MAINTENANCE-EQUIPMENT	1,818	1,047	1,600	1,600	1,600
53121	MAINTENANCE-SOFTWARE		15	40	40	40
53150	MEMBERSHIPS	10,721	10,937	11,219	11,219	11,219
53170	OFFICE EXPENSE	4,138	1,352	3,000	3,000	3,000
53171	POSTAGE	30	81	120	120	120
53180	PROF/SPECIALIZED SERVICES	15,002	15,358	15,000	15,000	15,000
53210	RENTS & LEASES STRUCTURES	978	828	828	828	828
53230	SPECIAL DEPT EXPENSES	57,936	(34,489)	3,790	3,790	3,790
53231	SOFTWARE	164	98	113	113	113
53250	TRANSPORTATION & TRAVEL	871	1,670	2,250	2,250	2,250
53251	EDUCATION AND TRAINING	675		2,000	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	594,306	574,323	-	682,038	682,038

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1101 - RISK MANAGEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57001	CHAIR/STOOL <\$5,000		220	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	3,509	373	-	-	-
57014	PRINTERS <\$5,000	99		-	-	-
57022	PROJECTORS <\$5,000		878	-	-	-
57057	CAMERA/EQUIP <\$5,000	215		-	-	-
TOTAL	FIXED ASSETS	3,823	1,471	-	-	-
59390	REIMBURSED PROJECTS	(718,199)	(767,522)	(778,969)	(776,809)	(776,809)
59399	COST PLAN REIMBURSEMENT	44,854	15,109	(55,038)	(55,038)	(55,038)
TOTAL	EXPENDITURES,TRANSFER,RMB	(673,345)	(752,413)	-	(831,847)	(831,847)
TOTAL	RISK MANAGEMENT	68,566	(24,229)	10,400	10,400	10,400

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1102 - SAFETY COMMITTEE

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53120	MAINTENANCE-EQUIPMENT			-	-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
53170	OFFICE EXPENSE			-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53230	SPECIAL DEPT EXPENSES	402		2,500	2,500	2,500
53251	EDUCATION AND TRAINING			-	-	-
TOTAL	SERVICES AND SUPPLIES	402	-	2,500	2,500	2,500
57028	FIRE EXTINGUISHERS<\$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
59390	REIMBURSED PROJECTS	(402)		(2,500)	(2,500)	(2,500)
TOTAL	EXPENDITURES,TRANSFER,RMB	(402)	-	(2,500)	(2,500)	(2,500)
TOTAL	SAFETY COMMITTEE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1103 - EMPLOYEE BENEFITS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51021	RETIREMENT		(2)	-	-	-
51022	OASDI			-	-	-
51023	UNEMPLOYMENT INSURANCE			-	-	-
51030	GROUP INSURANCE-HEALTH	2	(31)	5	5	5
51032	GROUP INS RETIRED MEMBER			-	-	-
51035	WORKER'S COMPENSATION			-	-	-
TOTAL	SALARIES & BENEFITS	2	(33)	-	5	-
53180	PROF/SPECIALIZED SERVICES	400	296	45,350	45,350	45,350
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	400	296	-	45,350	-
59390	REIMBURSED PROJECTS	(328)	(286)	(45,350)	(45,350)	(45,350)
TOTAL	EXPENDITURES, TRANSFER, RMB	(328)	(286)	-	(45,350)	-
TOTAL	EMPLOYEE BENEFITS	74	(23)	-	5	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1106 - SURVEYOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES			-	-	-
51011	EXTRA HELP	41,655	42,188	41,080	41,080	40,210
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU			-	-	-
51021	RETIREMENT			-	-	-
51022	OASDI	3,187	3,227	3,143	3,143	3,077
51029	GROUP INSURANCE-VISION			-	-	-
51030	GROUP INSURANCE-HEALTH			-	-	-
51031	GROUP INSURANCE-LIFE			-	-	-
51032	GROUP INS RETIRED MEMBER	3,059	3,047	3,168	3,168	3,168
51033	GROUP INSURANCE-DENTAL			-	-	-
51035	WORKER'S COMPENSATION	436	402	447	447	447
TOTAL	SALARIES & BENEFITS	48,337	48,864	-	47,838	-
53060	COMMUNICATIONS	653	614	700	700	700
53100	INSURANCE	427	405	467	467	467
53170	OFFICE EXPENSE	79	738	431	431	425
53180	PROF/SPECIALIZED SERVICES		193	-	-	-
53229	INDIRECT OVERHEAD COSTS	75	103	10	10	10
53230	SPECIAL DEPT EXPENSES	10,268	8,032	6,000	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	11,502	10,085	-	7,608	-
TOTAL	SURVEYOR	59,839	58,949	-	55,446	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1107 - REFUNDS & REBATES

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

		2006-07	2007-08	2008-09		2008-09		2008-09
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED		RECOMMEND.		APPROVED
55450	REFUNDS AND REBATES	1,063	19,177			20,000		20,000
TOTAL	OTHER CHARGES	1,063	19,177	-	20,000	-	20,000	20,000
59390	REIMBURSED PROJECTS	(1,063)	(19,177)			(20,000)		(20,000)
TOTAL	EXPENDITURES,TRANSFER,RMB	(1,063)	(19,177)	-	(20,000)	-	(20,000)	(20,000)
TOTAL	REFUNDS AND REBATES	-	-	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1108 - INFORMATION TECHNOLOGY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	156,307	165,835	162,936	149,623	149,515
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	8,884	12,185	14,899	13,149	13,149
51021	RETIREMENT	39,654	41,751	38,597	36,183	36,183
51022	OASDI	26,651	29,087	29,242	26,747	26,729
51029	GROUP INSURANCE-VISION	371	337	296	270	270
51030	GROUP INSURANCE-HEALTH	5,825	2,786	-	-	-
51031	GROUP INSURANCE-LIFE	201	196	186	170	170
51032	GROUP INS RETIRED MEMBER	3,067	3,053	3,168	3,168	3,168
51033	GROUP INSURANCE-DENTAL	1,544	1,602	1,107	1,107	1,107
51035	WORKER'S COMPENSATION	1,416	1,333	1,508	1,508	1,508
TOTAL	SALARIES & BENEFITS	243,920	258,165	-	251,939	-
53060	COMMUNICATIONS	985	594	907	907	907
53061	COMMUNICATIONS-CELL & PAGERS	480	480	475	475	475
53100	INSURANCE	495	498	502	502	502
53120	MAINTENANCE-EQUIPMENT	315		1,500	1,350	1,350
53121	MAINTENANCE-SOFTWARE	1,793	1,779	1,750	1,750	1,258
53170	OFFICE EXPENSE	98	637	2,500	2,500	2,500
53171	POSTAGE		107	50	50	50
53180	PROF/SPECIALIZED SERVICES	111	591	500	500	-
53190	PUBLICAT & LEGAL NOTICES			100	100	100
53220	SMALL TOOLS & INSTRUMENTS			250	250	-
53230	SPECIAL DEPT EXPENSES	55	192	250	250	-
53231	SOFTWARE	1,948		15,565	15,565	15,565
53250	TRANSPORTATION & TRAVEL	570	874	1,862	1,862	1,050
53251	EDUCATION AND TRAINING	3,270	6,340	4,800	4,800	4,800
TOTAL	SERVICES AND SUPPLIES	10,120	12,092	-	31,011	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1108 - INFORMATION TECHNOLOGY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57011	COMPUTER EQUIPMENT<\$5,000	4,554	4,000	-	-	-
57011R	COMPUTER EQUIPMENT<\$5,000		2,936	-	-	-
57013	SHELVES <\$5,000	516		-	-	-
57014	PRINTERS <\$5,000		174	-	-	-
57058	COMMUNICATION EQUIP <\$5000		2,581	26,000	26,000	26,000
57360	STRUCTURES & IMP < \$5,000		512	-	-	-
TOTAL	FIXED ASSETS	5,070	10,203	-	26,000	26,000
59390	REIMBURSED PROJECTS	(68,005)	(64,222)	-	-	-
59399	COST PLAN REIMBURSEMENT	(87,526)	(115,390)	(145,765)	(145,765)	(145,765)
TOTAL	EXPENDITURES,TRANSFER,RMB	(155,531)	(179,612)	-	(145,765)	(145,765)
TOTAL	INFORMATION TECHNOLOGY	103,579	100,848	-	143,021	140,591

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1109 - CENTRAL SERVICES

FUND - 00201 - CENTRAL SERVICES

FUNCTION - INTERNAL SERVICE FUNDS

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	47,812	57,361	60,508	60,508	60,508
51011	EXTRA HELP	194		-	-	-
51012	OVERTIME	291		-	-	-
51019	HEALTH IN-LIEU	7,384	8,773	9,879	9,879	9,879
51021	RETIREMENT	11,547	13,927	14,512	14,512	14,512
51022	OASDI	8,850	10,432	11,410	11,410	11,410
51029	GROUP INSURANCE-VISION	225	227	211	211	211
51030	GROUP INSURANCE-HEALTH	3,292	3,546	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	121	132	132	132	132
51033	GROUP INSURANCE-DENTAL	935	1,080	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	872	804	895	895	895
TOTAL	SALARIES & BENEFITS	81,523	96,282	-	101,666	-
53060	COMMUNICATIONS	1,768	1,679	1,925	1,925	1,925
530602	COMMUNICATIONS - OTHER DEPTS	10,923	1,861	-	-	-
53090	HOUSEHOLD EXPENSE		9	-	-	-
53100	INSURANCE	1,474	1,591	1,798	1,798	1,798
53120	MAINTENANCE-EQUIPMENT	2,638	2,721	2,500	2,500	2,500
531201	MAINTENANCE EQUIP - OTERH DEPTS	660	46	-	-	-
53121	MAINTENANCE - SOFTWARE	9	(2)	-	-	-
53150	MEMBERSHIPS	37	35	35	35	35
53170	OFFICE EXPENSE	6,707	6,963	3,000	3,000	3,000
531701	SERVICES AND SUPPLIES	435,898	319,483	325,000	325,000	325,000
53171	POSTAGE	97	547	200	200	200
531711	POSTAGE - OTHER DEPTS.	47,479	62,078	70,000	70,000	70,000
53180	PROF/SPECIALIZED SERVICES	10,551	5,361	-	-	-
53190	PUBLICAT & LEGAL NOTICES	1,269	581	-	-	-
53199	LEASE-PURCHASES	728		-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 1109 - CENTRAL SERVICES

FUND - 00201 - CENTRAL SERVICES

FUNCTION - INTERNAL SERVICE FUNDS

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
531991	LEASE - PURCHASES INTEREST	83		-	-	-
53200	RENTS & LEASES EQUIPMENT	19,408	19,612	19,440	19,440	19,440
53230	SPECIAL DEPT EXPENSES	2,897	1,936	-	-	-
53231	SOFTWARE	276	51	51	51	51
53250	TRANSPORTATION & TRAVEL			500	500	500
53251	EDUCATION AND TRAINING	700		-	-	-
53253	FUEL	734	624	800	800	800
532532	FUEL - OTHER DEPARTMENTS	40,672	10,143	10,000	10,000	10,000
53260	UTILITIES	144	101	100	100	100
TOTAL	SERVICES AND SUPPLIES	585,152	435,420	-	435,349	-
55490	DEPRECIATION EXPENSE	759	759	759	759	759
55550	EXPENSE FROM PRIOR YEAR	128		-	-	-
TOTAL	OTHER CHARGES	887	-	759	-	759
59390	REIMBURSED PROJECTS		(209)	(405,000)	(405,000)	(405,000)
593901	C/S SERVIC/SUPPLIES REIMB	(177,755)	(87,775)	-	-	-
593902	C/S TELEPHONE REIMB	(13,547)	(6,079)	-	-	-
593903	C/S SAM'S CLUB REIMB	(224,692)	(260,390)	-	-	-
593904	C/S EQUIPMENT REIMB	(90,690)	(43,941)	-	-	-
593905	C/S OFFICE DEPOT	(39,491)	(2,365)	-	-	-
59399	COST PLAN REIMBURSEMENT	(112,225)	(151,157)	(151,181)	(151,181)	(151,181)
TOTAL	EXPENDITURES, TRANSFER, RMB	(658,400)	(551,916)	-	(556,181)	-
TOTAL	CENTRAL SERVICES	9,162	(19,455)	-	(18,407)	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2008 - VERTICAL PROSECUTION BLOCK GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	51,348	57,747	44,394	44,394	45,609
51012	OVERTIME	1,241	1,328	827	-	-
510171	POST CERT.PAY-INTRMEDIATE	668	772	835	835	865
510172	POST CERTIF PAY-ADVANCED	668	772	835	835	865
51019	HEALTH IN-LIEU	2,775	3,256	2,039	2,039	2,101
51021	RETIREMENT	18,085	20,250	17,440	17,440	17,977
51022	OASDI	8,956	9,965	7,821	7,684	7,897
51029	GROUP INSURANCE-VISION	115	112	75	75	77
51030	GROUP INSURANCE-HEALTH	2,178	2,235	1,975	1,975	2,036
51031	GROUP INSURANCE-LIFE	62	65	46	46	46
51033	GROUP INSURANCE-DENTAL	496	532	378	378	389
51035	WORKER'S COMPENSATION	414	402	447	447	447
TOTAL	SALARIES & BENEFITS	87,006	97,436	-	76,148	-
53060	COMMUNICATIONS	704	725	800	800	800
53061	COMMUNICATIONS- CELL PHONES	1,839	2,116	2,300	2,300	2,300
53100	INSURANCE	264	786	854	854	854
53120	MAINTENANCE-EQUIPMENT	1,686	268	400	400	400
53130	MAINTENANCE-STRU,IMP,GRN	35	-	-	-	-
53150	MEMBERSHIPS	30	-	-	-	-
53160	MISC. EXPENSE	20	-	-	-	-
53170	OFFICE EXPENSE	1,839	2,052	3,055	2,055	2,358
53171	POSTAGE	324	284	400	400	400
53180	PROF/SPECIALIZED SERVICES	1	654	1,420	1,420	1,420
53190	PUBLICAT & LEGAL NOTICES	214	505	745	745	745
53199	LEASE-PURCHASE- PRINCIPAL	6,803	6,803	6,803	6,803	6,803
53229	INDIRECT OVERHEAD COSTS	3,214	5,862	5,281	7,745	5,281
53230	SPECIAL DEPT EXPENSES	1,929	979	1,200	1,200	1,200

Dept. #2008

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2008 - VERTICAL PROSECUTION BLOCK GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

		2006-07	2007-08	2008-09	2008-09	2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	APPROVED	
53231	SOFTWARE	31	186	180	180	180	
53250	TRANSPORTATION & TRAVEL	13,645	3,207	4,000	3,500	3,500	
53251	EDUCATION AND TRAINING	3,200	892	1,000	1,000	1,000	
53253	FUEL	1,658	1,825	2,060	2,060	2,060	
TOTAL	SERVICES AND SUPPLIES	37,436	27,144	-	31,462	-	29,301
57010	RECORDER/TRANSCRIBER<5000	113		-	-	-	
57057	CAMERA/EQUIP <\$5,000	921		-	-	-	
57064	MISC EQUIP <\$5,000	4,460		-	-	-	
TOTAL	FIXED ASSETS	5,494	-	-	-	-	-
TOTAL	VERTICAL PROSECUTION BLOCK	129,936	124,580	-	107,610	-	107,610

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2012 - JUVENILE JUSTICE COMM.

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53170	OFFICE EXPENSE			25	1	1
53229	INDIRECT OVERHEAD COSTS			-	-	-
53230	SPECIAL DEPT EXPENSES			25	-	-
53250	TRANSPORTATION & TRAVEL			45	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	95	1	1
TOTAL	JUV. JUSTICE COMMISSION	-	-	95	1	1

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20131 - COLUSA CO JUDICIAL DIST

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

		2006-07	2007-08	2008-09	2008-09	2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	APPROVED	
53100	INSURANCE	7,357	6,877	8,142	8,142	8,142	
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-	
53160	MISC. EXPENSE			-	-	-	
53200	RENTS & LEASES EQUIPMENT			-	-	-	
53229	INDIRECT OVERHEAD COSTS	70,886	73,686	170,076	170,076	170,076	
53230	SPECIAL DEPT EXPENSES	543,358	566,356	680,000	566,211	566,211	
53260	UTILITIES	24,631	22,721	25,863	23,363	23,363	
TOTAL	SERVICES AND SUPPLIES	646,232	669,640	-	884,081	-	767,792
TOTAL	COLUSA CO JUDICIAL DIST	646,232	669,640	-	884,081	-	767,792



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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2014 - GRAND JURY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53110	JURY	9,200	5,508	10,260	10,260	10,027
53170	OFFICE EXPENSE	302	199	300	300	300
53171	POSTAGE	62	31	100	100	100
53180	PROF/SPECIALIZED SERVICES			200	-	-
53190	PUBLICAT & LEGAL NOTICES			350	-	-
53210	RENTS & LEASES STRUCTURES			-	-	-
53229	INDIRECT OVERHEAD COSTS	419	583	1,144	1,144	1,144
53250	TRANSPORTATION & TRAVEL	3,953	1,477	3,000	1,500	1,500
53251	EDUCATION & TRAINING	385	85	400	400	400
TOTAL	SERVICES AND SUPPLIES	14,321	7,883	15,754	13,704	13,471
TOTAL	GRAND JURY	14,321	7,883	15,754	13,704	13,471

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2016 - DISTRICT ATTORNEY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	294,366	328,168	372,883	368,955	367,740
51011	EXTRA HELP			-	-	-
51012	OVERTIME	1,125	1,087	1,358	-	-
51016	BILINGUAL	(38)		-	-	-
510171	POST CERT.PAY-INTRMEDIATE	624	725	782	684	654
510172	POST CERTIF PAY-ADVANCED	624	725	782	684	654
51019	HEALTH IN-LIEU	13,932	20,064	24,995	24,839	24,777
51021	RETIREMENT	79,421	87,581	96,378	94,637	94,100
51022	OASDI	46,496	51,536	65,032	64,110	63,897
51023	UNEMPLOYMENT INSURANCE	17	100	-	-	-
51029	GROUP INSURANCE-VISION	632	641	670	665	663
51030	GROUP INSURANCE-HEALTH	10,462	10,245	10,333	10,181	10,120
51031	GROUP INSURANCE-LIFE	343	370	420	417	417
51032	GROUP INS RETIRED MEMBER	18,314	18,264	18,396	18,396	18,396
51033	GROUP INSURANCE-DENTAL	2,157	2,171	2,349	2,322	2,311
51035	WORKER'S COMPENSATION	3,859	3,862	4,670	4,670	4,670
TOTAL	SALARIES & BENEFITS	472,334	525,539	-	599,048	-
					590,560	-
						588,399
53050	CLOTHING & PERSONAL SUPP	424	592	500	500	500
53060	COMMUNICATIONS	9,444	11,128	10,188	10,188	10,188
53061	COMMUNICATIONS- CELL PHONES	2,053	1,412	1,600	1,600	1,400
53100	INSURANCE	28,947	24,640	34,029	34,029	34,029
53111	WITNESS FEES		4,337	4,000	1,500	1,000
53120	MAINTENANCE-EQUIPMENT	1,175	1,279	1,300	1,300	1,000
53121	MAINTENANCE-SOFTWARE		(9)	-	-	-
53130	MAINTENANCE-STRU, IMP, GRN	4,564		-	-	-
53150	MEMBERSHIPS	2,450	2,490	2,590	2,590	2,590
53160	MISC. EXPENSE	10		-	-	-

Dept. #2016

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2016 - DISTRICT ATTORNEY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53170	OFFICE EXPENSE	14,549	10,163	10,000	10,000	9,500
53171	POSTAGE	791	968	775	775	775
53180	PROF/SPECIALIZED SERVICES	16,180	15,350	10,000	10,000	2,174
53186	PROF SERV. COURT REPORTOR	520	751	323	323	323
53190	PUBLICAT & LEGAL NOTICES	836	1,493	1,400	1,400	1,000
53200	RENTS & LEASES EQUIPMENT	521	1,247	1,250	1,250	1,250
53229	INDIRECT OVERHEAD COSTS	39,059	46,366	91,319	88,855	91,319
53230	SPECIAL DEPT EXPENSES	2,372	4,579	1,880	1,880	880
53231	SOFTWARE	400	155	180	180	-
53250	TRANSPORTATION & TRAVEL	12,608	10,771	7,819	7,819	6,319
53251	EDUCATION AND TRAINING	1,765	2,582	2,000	2,000	1,500
53253	FUEL	3,772	4,833	4,385	4,385	4,185
TOTAL	SERVICES AND SUPPLIES	142,440	145,127	-	185,538	-
57010	RECORDER/TRANSCRIBER<5000	204	66	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	302	468	-	-	-
57034	GUNS/WEAPONS <\$5,000	920		-	-	-
57050	HEATER/AC/FAN <\$5,000		58	-	-	-
57057	CAMERA/EQUIP <\$5,000	139		-	-	-
57064	MISC EQUIP <\$5,000	536		-	-	-
TOTAL	FIXED ASSETS	2,101	-	592	-	-
59390	REIMBURSED PROJECTS	(1,060)		-	-	-
59452	TRANSFERS OUT	15,000		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	13,940	-	-	-	-
TOTAL	DISTRICT ATTORNEY	630,815	671,258	-	784,586	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20161 - DA - WELFARE INVESTIGATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	69,096	62,849	43,210	47,138	47,138
51011	EXTRA HELP			19,200	22,710	22,710
51012	OVERTIME	3,979		-	-	-
510171	POST CERTIF PAY-INTRMEDIATE	1,724	1,572	1,082	1,180	1,180
510172	POST CERTIF PAY-ADVANCED	1,724	1,572	1,083	1,181	1,181
51019	HEALTH IN-LIEU	2,820	2,621	1,716	1,872	1,872
51021	RETIREMENT	30,575	28,038	19,146	20,887	20,887
51022	OASDI	12,784	11,009	9,131	10,097	10,097
51029	GROUP INSURANCE-VISION	122	95	58	63	63
51030	GROUP INSURANCE-HEALTH	3,039	2,537	1,672	1,824	1,824
51031	GROUP INSURANCE-LIFE	66	55	36	39	39
51033	GROUP INSURANCE-DENTAL	540	451	297	324	324
51035	WORKER'S COMPENSATION	436	348	389	389	389
TOTAL	SALARIES & BENEFITS	126,905	111,147	-	107,704	107,704
53050	CLOTHING & PERSONAL SUPP	86	70	70	70	70
53060	COMMUNICATIONS	704	436	700	700	700
53061	COMMUNICATIONS- CELL PHONES	1,099	413	780	780	780
53100	INSURANCE	575	670	745	745	745
53120	MAINTENANCE-EQUIPMENT	1,138	794	800	800	800
53150	MEMBERSHIPS	285	265	325	325	325
53170	OFFICE EXPENSE	218	223	1,500	350	350
53171	POSTAGE		5	-	-	-
53180	PROF/SPECIALIZED SER	1	163	-	-	-
53190	PUBLICAT & LEGAL NOTICES			175	175	175
53229	INDIRECT OVERHEAD COSTS	4,165	7,301	9,763	9,763	9,763
53230	SPECIAL DEPT EXPENSES	433	785	8,192	658	658
53231	SOFTWARE	225	318	318	318	318

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20161 - DA - WELFARE INVESTIGATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53250	TRANSPORTATION & TRAVEL	3,477	6,987	7,000	7,000	7,000
53251	EDUCATION AND TRAINING	1,113	562	612	612	612
53253	FUEL	1,691	1,575	2,000	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	15,210	20,567	-	32,980	-
57014	PRINTERS <\$5,000		113	-	-	-
57064	MISC EQUIP <\$5,000		815	-	-	-
TOTAL	FIXED ASSETS	-	928	-	-	-
59390	REIMBURSED PROJECTS	(142,127)	(121,241)	(130,000)	(130,000)	(130,000)
TOTAL	EXPENDITURES, TRANSFER, RMB	(142,127)	(121,241)	-	(130,000)	-
TOTAL	D.A.-WELFARE INVESTIGATOR	(12)	11,401	-	-	2,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20162 - DA - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	10,450	8,230	31,426	31,426	31,426
51011	EXTRA HELP	54,195	65,325	52,800	49,290	49,290
51012	OVERTIME		7,345	5,961	-	-
510171	POST INTERMEDIATE		206	787	787	787
510172	POST ADVANCE		206	786	786	786
51019	HEALTH IN-LIEU	1,218	343	1,248	1,248	1,248
51021	RETIREMENT	2,631	4,555	13,924	13,924	13,924
51022	OASDI	5,874	7,599	10,598	9,342	9,342
51029	GROUP INSURANCE-VISION	54	16	43	43	43
51030	GROUP INSURANCE-HEALTH	1,370	432	1,215	1,215	1,215
51031	GROUP INSURANCE-LIFE	24	9	26	26	26
51033	GROUP INSURANCE-DENTAL	229	77	216	216	216
51035	WORKER'S COMPENSATION	218		447	447	447
TOTAL	SALARIES & BENEFITS	76,263	94,343	-	119,477	-
53060	COMMUNICATIONS	1,819	1,488	1,750	1,750	1,750
53061	COMMUNICATIONS- CELL PHONES	938	444	600	600	600
53100	INSURANCE	61	423	591	591	591
53120	MAINTENANCE-EQUIPMENT	544	3,599	2,000	2,000	2,000
53121	MAINTENANCE-SOFTWARE	5,187	5,187	5,747	5,747	5,747
53150	MEMBERSHIPS	530	575	620	620	620
53170	OFFICE EXPENSE	300	1,155	1,000	1,000	1,000
53180	PROF/SPECIALIZED SERVICES	1,300	253	43,227	43,227	43,227
53190	PUBLICAT & LEGAL NOTICES	71		-	-	-
53220	SMALL TOOLS & INSTRUMENT		21			
53229	INDIRECT OVERHEAD COSTS		3,362	2,033	2,033	2,033
53230	SPECIAL DEPT EXPENSES	61	1,415	13,088	5,607	5,607
53231	SOFTWARE		2,447	410	410	410

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20162 - DA - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53250	TRANSPORTATION & TRAVEL	2,521	6,138	5,000	5,000	5,000
53251	EDUCATION AND TRAINING	1,770	740	2,700	1,000	1,000
53253	FUEL	1,074	1,740	2,100	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	16,176	28,987	-	71,085	71,085
57001	CHAIR/STOOL <\$5,000			3,100	-	-
57002	TABLES <\$5,000	416		1,500	-	-
57005	FILES <\$5,000		1,770	24,238	16,105	16,105
57008	DESKS <\$5,000			12,500	-	-
57010	RECORDER/TRANSCRIBER<\$5000	320		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	426	2,989	-	-	-
57013	SHELVES <\$5,000	380		850	-	-
57015	FAX MACHINE <\$5,000	322		-	-	-
57039	RADIOS <\$5,000	1,473	4,302	-	-	-
57057	CAMERA/EQUIP <\$5,000		234	-	-	-
57111	COMPUTER EQUIPMENT>\$5,000		6,164	-	-	-
57143	AUTO >\$5,000	24,285	18,529	-	-	-
TOTAL	FIXED ASSETS	27,622	33,988	-	16,105	16,105
TOTAL	DA - INDIAN GAMING	120,061	157,318	-	195,940	195,940

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2017 - CHILD SUPPORT SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	284,146	328,620	337,080	337,080	337,080
51011	EXTRA HELP	4,121		-	-	-
51012	OVERTIME	5,417	6,844	5,000	5,000	5,000
51016	BILINGUAL	758	600	600	600	600
510171	POST CERT.PAY-INTRMEDIATE			-	-	-
510172	POST CERTIF PAY-ADVANCED			-	-	-
51019	HEALTH IN-LIEU	12,845	20,918	23,178	23,178	23,178
51021	RETIREMENT	71,187	82,451	81,105	81,105	81,105
51022	OASDI	45,844	53,242	57,289	57,289	57,289
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	822	794	739	739	739
51030	GROUP INSURANCE-HEALTH	20,560	15,955	15,196	15,196	15,196
51031	GROUP INSURANCE-LIFE	842	462	462	462	462
51032	GROUP INS RETIRED MEMBER	3,046	3,034	3,156	3,156	3,156
51033	GROUP INSURANCE-DENTAL	3,422	3,780	3,780	3,780	3,780
51035	WORKER'S COMPENSATION	13,855	5,115	3,977	3,977	3,977
TOTAL	SALARIES & BENEFITS	466,865	521,815	-	531,562	-
53060	COMMUNICATIONS	8,186	7,518	8,160	8,160	8,160
53061	COMMUNICATIONS-CELL & PAGER	274	226	-	-	-
53090	HOUSEHOLD EXPENSE		94	-	-	-
53100	INSURANCE	4,852	2,485	2,295	2,295	2,295
53120	MAINTENANCE-EQUIPMENT	873	3,817	2,250	2,250	2,250
53121	MAINTENANCE-SOFTWARE		(7)	-	-	-
53150	MEMBERSHIPS	1,852	2,005	2,085	2,085	2,085
53170	OFFICE EXPENSE	12,568	12,963	12,980	12,980	12,980
53171	POSTAGE	5,363	4,541	5,200	5,200	5,200
53180	PROF/SPECIALIZED SERVICES	33,642	34,670	30,863	30,863	30,863

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2017 - CHILD SUPPORT SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53200	RENTS & LEASES EQUIPMENT	3,380	2,070	2,180	2,180	2,180
53210	RENTS & LEASES STRUCTURES	39,151	39,151	39,151	39,151	39,151
53229	INDIRECT OVERHEAD COSTS	21,679	86,363	33,394	33,394	33,394
53230	SPECIAL DEPT EXPENSES	202	268	100	100	100
53231	SOFTWARE	495	71	-	-	-
53250	TRANSPORTATION & TRAVEL	1,983	15,710	3,550	3,550	3,550
53251	EDUCATION AND TRAINING	95	175	-	-	-
53253	FUEL	945	1,521	1,200	1,200	1,200
53260	UTILITIES	3,738	4,131	3,450	3,450	3,450
TOTAL	SERVICES AND SUPPLIES	139,278	217,772	-	146,858	-
57004	BOOKCASES <\$5,000		77	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	4,308	1,195	-	-	-
57015	FAX MACHINE <\$5,000	273		-	-	-
57057	CAMERA/EQUIP <\$5,000	214		-	-	-
TOTAL	FIXED ASSETS	4,795	1,272	-	-	-
TOTAL	CHILD SUPPORT SERVICES	610,938	740,859	-	678,420	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2018 - LAW LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53100	INSURANCE	901	808	920	-	-
53229	INDIRECT OVERHEAD COSTS	2,196	1,379	98	98	98
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	3,097	2,187	-	98	98
59452	TRANSFERS OUT	4,854	5,000	30,878	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, RMB	4,854	5,000	-	5,000	5,000
TOTAL	LAW LIBRARY	7,951	7,187	-	5,098	5,098

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2019 - PUBLIC DEFENDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53100	INSURANCE	1,000	1,000	1,000	1,000	1,000
53110	JURY			-	-	-
53111	WITNESS FEES			-	-	-
53112	INTERPRETER	2,314	2,381	2,500	2,500	2,500
53120	MAINTENANCE-EQUIPMENT			-	-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
53160	MISC. EXPENSE	10		-	-	-
53170	OFFICE EXPENSE	571	284	300	300	300
53180	PROF/SPECIALIZED SERVICES	221,308	237,600	226,936	243,090	243,090
53184	PROFESSIONAL SERV-PUB DEF	17,822	26,892	27,787	14,787	14,787
531842	PROF SERV-PUB DFND-PROP36			-	-	-
53185	PROF-SERV, INVESTIGATOR		200	500	500	500
531861	COURT REPORTER-TRANSCRIPT			-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53229	INDIRECT OVERHEAD COSTS	65,541	71,011	71,628	71,628	71,628
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	308,566	339,368	-	330,651	-
59390	REIMBURSED PROJECTS			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	PUBLIC DEFENDER	308,566	339,368	-	330,651	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2020 - COMMUNICATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	187,923	204,920	314,018	247,544	247,544
51011	EXTRA HELP	4,815	912	4,815	4,815	4,815
51012	OVERTIME	5,824	9,656	13,000	8,000	8,000
51013	NIGHT DIFFERENTIAL	3,637	5,629	6,750	3,700	3,700
51014	HOLIDAY PAY	10,707	12,616	18,917	17,325	17,325
51016	BILINGUAL			-	-	-
51017	STAND BY			-	-	-
510171	POST CERT.PAY-INTRMEDIATE			842	-	-
510172	POST CERTIF PAY-ADVANCED			841	-	-
510174	EDUCATIONAL INCENTIVE PAY		852	900	900	900
51019	HEALTH IN-LIEU	14,993	17,368	29,914	23,547	23,547
51021	RETIREMENT	51,843	57,832	88,546	66,039	66,039
51022	OASDI	35,506	38,895	62,570	48,629	48,629
51023	UNEMPLOYMENT INSURANCE	146		82	82	82
51029	GROUP INSURANCE-VISION	639	632	755	676	676
51030	GROUP INSURANCE-HEALTH	15,944	16,905	16,411	16,411	16,411
51031	GROUP INSURANCE-LIFE	347	367	472	422	422
51033	GROUP INSURANCE-DENTAL	2,833	3,047	2,916	2,916	2,916
51035	WORKER'S COMPENSATION	3,225	2,977	3,310	3,310	3,310
TOTAL	SALARIES & BENEFITS	338,382	372,608	-	565,059	-
					444,316	-
						444,316
53050	CLOTHING & PERSONAL SUPP	4,571	5,588	7,397	6,400	6,317
53060	COMMUNICATIONS	2,696	2,884	3,669	2,750	2,050
53100	INSURANCE	1,263	1,228	1,375	1,375	1,375
53120	MAINTENANCE-EQUIPMENT	3,357	5,410	5,000	5,000	1,000
53121	MAINTENANCE-SOFTWARE	15,000	15,000	15,000	15,000	15,000
53130	MAINTENANCE-STRU,IMP,GRND		31	360	-	-
53150	MEMBERSHIPS	232	160	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2020 - COMMUNICATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53170	OFFICE EXPENSE	695	1,195	1,400	1,200	500
53171	POSTAGE	21		50	50	-
53180	PROF/SPECIALIZED SERVICES	684	2,686	2,875	2,875	1,336
53190	PUBLICAT & LEGAL NOTICES	2,372	1,528	600	600	350
53199	LEASE-PURCHASES	42,633		-	-	-
531991	LEASE-PURCHASES-INTEREST	3,030		-	-	-
53200	RENTS & LEASES EQUIPMENT	575	846	774	774	774
53210	RENTS & LEASES STRUCTURES	7,544	7,912	8,387	8,387	8,387
53229	INDIRECT OVERHEAD COSTS	14,213	20,319	11,210	11,210	11,210
53230	SPECIAL DEPT EXPENSES	30	40	50	50	-
53231	SOFTWARE			100	100	-
53250	TRANSPORTATION & TRAVEL	2,122		1,000	500	-
532505	TRANSP & TRAVEL-POST	468	3,138	4,750	4,750	4,750
53251	EDUCATION AND TRAINING			500	500	-
532513	EDUCATION AND TRAINING-POST	1,694	836	500	500	500
53253	FUEL	238	184	298	298	100
TOTAL	SERVICES AND SUPPLIES	103,438	68,985	-	65,295	-
57011	COMPUTER EQUIPMENT<\$5,000			3,357	3,357	3,357
57014	PRINTER <\$5,000			350	350	350
57110	RECORDER/TRANSCRIBER>5000		22,462	-	-	-
57139	RADIOS >\$5,000	23,606		-	-	-
TOTAL	FIXED ASSETS	23,606	22,462	-	3,707	-
TOTAL	COMMUNICATIONS	465,426	464,055	-	510,342	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	1,433,826	1,481,415	2,109,416	1,814,444	1,786,396
51011	EXTRA HELP	23,566	24,963	23,240	21,748	21,748
51012	OVERTIME	101,480	150,464	73,500	70,000	70,000
51013	NIGHT DIFFERENTIAL	8,517	13,719	20,233	14,000	14,000
51014	HOLIDAY PAY	63,470	68,893	90,270	76,713	74,810
51016	BILINGUAL	2,360	1,903	5,226	2,976	2,976
51017	STAND BY	14,200	12,097	14,884	14,884	14,884
510171	POST CERT.PAY-INTRMEDIATE	21,750	24,031	32,998	26,423	26,869
510172	POST CERTIF PAY-ADVANCED	15,505	16,144	25,101	18,527	16,707
510174	EDUCATIONAL INCENTIVE PAY		19,645	32,964	23,262	20,542
51019	HEALTH IN-LIEU	101,228	103,756	156,552	128,746	126,513
51021	RETIREMENT	617,094	652,647	863,079	730,650	716,132
51022	OASDI	275,826	289,106	408,875	347,283	341,274
51029	GROUP INSURANCE-VISION	3,498	3,242	3,678	3,203	3,661
51030	GROUP INSURANCE-HEALTH	58,989	59,364	59,529	59,529	59,529
51031	GROUP INSURANCE-LIFE	1,859	1,830	2,299	2,002	1,980
51032	GROUP INS RETIRED MEMBER	39,402	40,065	46,812	46,812	46,812
51033	GROUP INSURANCE-DENTAL	12,760	12,634	12,679	12,679	12,949
51035	WORKER'S COMPENSATION	69,353	101,876	138,325	138,325	138,325
TOTAL	SALARIES & BENEFITS	2,864,683	3,077,794	-	4,119,660	-
53050	CLOTHING & PERSONAL SUPP	35,375	33,442	37,096	32,851	32,352
53060	COMMUNICATIONS	29,437	29,599	35,614	30,000	28,602
53061	COMMUNICATIONS CELL & PAGER	6,514	7,632	7,625	7,625	7,025
53090	HOUSEHOLD EXPENSE	31	16	-	-	-
53100	INSURANCE	74,457	96,009	125,505	125,505	125,505
53120	MAINTENANCE-EQUIPMENT	46,279	64,163	50,808	50,808	46,808
53121	MAINTENANCE-SOFTWARE	6,701	6,701	6,701	6,701	6,701

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53130	MAINTENANCE-STRU,IMP,GRND	8,886	6,836	9,977	7,500	4,500
53140	MEDICAL,DENTAL & LAB SUPP		19	-	-	-
53150	MEMBERSHIPS	2,256	2,434	2,499	2,499	2,499
53170	OFFICE EXPENSE	15,880	13,142	14,567	13,500	12,750
53171	POSTAGE	1,678	1,397	1,600	1,600	1,400
53180	PROF/SPECIALIZED SERVICES	21,892	53,412	22,000	22,000	19,500
53190	PUBLICAT & LEGAL NOTICES	1,981	2,159	1,900	1,900	1,600
53200	RENTS & LEASES EQUIPMENT	863	846	774	774	774
53220	SMALL TOOLS & INSTRUMENTS	1,692	509	1,030	1,030	630
53229	INDIRECT OVERHEAD COSTS	102,627	115,658	136,119	136,119	136,119
53230	SPECIAL DEPT EXPENSES	23,428	24,074	16,770	16,770	16,270
53231	SOFTWARE	496	197	21,000	1,000	500
53234	UNDERCOVER INVESTIGATIONS	1,370		-	-	-
53250	TRANSPORTATION & TRAVEL	11,433	12,366	4,950	4,950	3,950
532505	TRANSP & TRAVEL- POST	11,757	17,640	22,450	22,450	22,450
53251	EDUCATION AND TRAINING	7,500	5,366	9,600	6,000	5,000
532513	EDUCATION & TRAINING- POST	6,023	3,896	6,720	6,720	6,720
53253	FUEL	86,595	108,007	127,911	115,000	115,000
53260	UTILITIES	8,213	9,296	9,530	9,530	9,530
TOTAL	SERVICES AND SUPPLIES	513,364	614,816	-	622,832	-
55440	LOAN REPAYMENT	27,673	29,440	31,181	31,181	31,181
55445	INTEREST ON LOANS	18,609	16,841	15,100	15,100	15,100
TOTAL	OTHER CHARGES	46,282	46,281	-	46,281	-
57001	CHAIR/STOOL <\$5,000	202		-	-	-
57010	RECORDER/TRANSCRIBER<\$5000	1,722		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	45,749	5,072	6,714	6,714	6,714

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57014	PRINTERS <\$5,000	2,000		-	-	-
57018	TELEVISION <\$5,000		222	-	-	-
57034	GUNS/WEAPONS <\$5,000	12,292	460	-	-	-
57035	SIRENS <\$5,000	926	3,300	-	-	-
57038	SCANNERS <\$5,000	214	1,381	-	-	-
57039	RADIOS <\$5,000	9,567	34,457	-	-	-
57049	REFRIGERATOR <\$5000		188	-		
57055	BINOCULARS <\$5,000	3,539		-	-	-
57057	CAMERA/EQUIP <\$5,000	2,531	4,512	-	-	-
57058	COMMUNICATION EQUIP<\$5000		375	-	-	-
57064	MISC EQUIP <\$5,000	9,301	35,643	-	-	-
57111	COMPUTER EQUIPMENT>\$5,000		22,586	-	-	-
57147	POLICE VEHICLE >\$5,000	22,354	165,137	178,000	178,000	178,000
57157	CAMERA/EQUIP >\$5,000		43,734	-		
57164	MISC EQUIP >\$5000		10,328	-	-	-
57360	STRUCTURES & IMPROVEMENTS			200,000	-	-
57361	STRUCTURES & IMP >\$5,000	6,700		-	-	-
TOTAL	FIXED ASSETS	117,097	327,395	-	384,714	-
					184,714	-
						184,714
59390	REIMBURSED PROJECTS	(144,582)	(151,957)	(124,163)	(124,163)	(124,163)
TOTAL	EXPENDITURES, TRANSFER, RMB	(144,582)	(151,957)	-	(124,163)	-
						(124,163)
TOTAL	SHERIFF	3,396,844	3,914,329	-	5,099,238	-
					4,281,870	-
						4,209,124

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20211 - COURT BAILIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

		2006-07	2007-08	2008-09		2008-09		2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED		RECOMMEND.		APPROVED	
51010	SALARIES AND WAGES			99,882		99,882		99,882	
510174	EDUCATIONAL INCEN-ASSOC			2,502		2,502		2,502	
51019	HEALTH IN-LIEU			20,097		20,097		20,097	
51021	RETIREMENT			24,487		24,487		24,487	
51022	OASDI			20,287		20,287		20,287	
51029	GROUP INSURANCE-VISION			23,866		23,866		23,866	
51030	GROUP INSURANCE-HEALTH			-		-		-	
51031	GROUP INSURANCE-LIFE			198		198		198	
51033	GROUP INSURANCE-DENTAL			-		-		-	
51035	WORKER'S COMPENSATION			1,341		1,341		1,341	
TOTAL	SALARIES & BENEFITS	-	-	-	192,660	-	192,660	-	192,660
53180	PROF/SPECIALIZED SERVICES	87,723	147,882		120,000		120,000		120,000
TOTAL	SERVICES AND SUPPLIES	87,723	147,882	-	120,000	-	120,000	-	120,000
TOTAL	COURT BAILIFF	87,723	147,882	-	312,660	-	312,660	-	312,660

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20212 - SHERIFF - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	88,730	129,761	134,436	136,311	136,311
51011	EXTRA HELP			-	-	-
51012	OVERTIME	4,838	4,952	4,000	4,000	4,000
51013	NIGHT DIFFERENTIAL	2,228	3,040	3,636	2,000	2,000
51014	HOLIDAY PAY	4,498	8,190	7,848	7,848	7,848
51016	BILINGUAL	333	600	1,200	1,200	1,200
510171	POST CERT.PAY-INTRMEDIATE	1,175	1,308	2,460	2,460	2,460
510172	POST CERTIF PAY-ADVANCED	1,175	1,308	2,460	2,460	2,460
510174	EDUCATIONAL INCENTIVE PAY			2,160	2,160	2,160
51019	HEALTH IN-LIEU	10,159	12,679	16,518	16,518	16,518
51021	RETIREMENT	35,700	53,917	58,452	57,759	57,759
51022	OASDI	17,101	24,945	27,936	27,285	27,285
51029	GROUP INSURANCE-VISION	275	320	211	211	211
51030	GROUP INSURANCE-HEALTH	3,788	5,541	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	148	186	132	132	132
51033	GROUP INSURANCE-DENTAL	673	984	540	540	540
51035	WORKER'S COMPENSATION	872	1,207	1,342	1,342	1,342
TOTAL	SALARIES & BENEFITS	171,693	248,938	-	265,265	-
53050	CLOTHING & PERSONAL SUPP	1,960	2,967	3,000	3,000	3,000
53061	COMMUNICATIONS-CELL&PAGE	615	605	1,584	1,584	1,584
53100	INSURANCE	241	956	1,705	1,705	1,705
53120	MAINTENANCE-EQUIPMENT	265	1,849	1,560	1,560	1,560
53170	OFFICE EXPENSE	107		100	100	100
53180	PROF / SPECIALIZED SERVICE	2	581	-	-	-
53229	INDIRECT OVERHEAD COSTS		1,001	6,190	6,190	6,190
53230	SPECIAL DEPT EXPENSE		17	-		
53250	TRANSPORTATION & TRAVEL	20		90	90	90

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20212 - SHERIFF - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53253	FUEL	4,870	10,015	13,052	13,052	13,052
TOTAL	SERVICES AND SUPPLIES	8,080	17,991	-	27,281	-
57039	RADIOS <\$5,000	3,432	3,290	-	-	-
57064	MISC EQUIP <\$5000		260	-		
57141	TRAILER >\$5,000			-	-	-
57147	POLICE VEHICLE >\$5,000	24,153	16,449	-	-	-
TOTAL	FIXED ASSETS	27,585	19,999	-	-	-
TOTAL	SHERIFF - INDIAN GAMING	207,358	286,928	-	293,651	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2022 - DRUG ENFORCEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	77,310	87,392	78,744	78,744	78,744
51012	OVERTIME	1,109	(587)	-	-	-
51013	NIGHT DIFFERENTIAL			-	-	-
51014	HOLIDAY PAY			-	-	-
51016	BILINGUAL			-	-	-
51017	STAND BY	3	785	-	-	-
510171	POST CERT.PAY-INTRMEDIATE	1,601	1,725	1,788	1,788	1,788
510172	POST CERTIF PAY-ADVANCED	1,596	1,704	1,788	1,788	1,788
510174	EDUCATIONAL INCENTIVE PAY		1,704	1,788	1,788	1,788
51019	HEALTH IN-LIEU	3,668	3,253	3,217	3,217	3,217
51021	RETIREMENT	29,748	29,877	35,772	35,772	35,772
51022	OASDI	12,997	13,384	13,574	13,574	13,574
51029	GROUP INSURANCE-VISION	124	103	109	109	109
51030	GROUP INSURANCE-HEALTH	2,696	2,634	3,133	3,133	3,133
51031	GROUP INSURANCE-LIFE	68	60	68	68	68
51033	GROUP INSURANCE-DENTAL	557	490	557	557	557
51035	WORKER'S COMPENSATION			-	-	-
TOTAL	SALARIES & BENEFITS	131,477	142,524	-	140,538	-
53050	CLOTHING & PERSONAL SUPP	765	672	672	672	672
53060	COMMUNICATIONS	1,090	1,123	1,453	1,453	1,453
53061	COMMUNICATIONS-CELL&PAGER	1,084	1,200	1,311	1,311	1,311
53100	INSURANCE	481	629	691	691	691
53120	MAINTENANCE-EQUIPMENT	1,282	2,886	2,701	2,701	2,701
53121	MAINTENANCE-SOFTWARE	213		225	225	225
53140	MEDICAL,DENTAL & LAB SUPP	110		150	150	150
53150	MEMBERSHIPS			75	75	75
53170	OFFICE EXPENSE	246	257	300	300	300

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2022 - DRUG ENFORCEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53171	POSTAGE	12	62	55	55	55
53180	PROF/SPECIALIZED SERVICES	4,574	267	4,595	4,595	4,595
53230	SPECIAL DEPT EXPENSES	63	692	500	500	500
53250	TRANSPORTATION & TRAVEL	-		45	45	45
532505	TRANSP & TRAVEL-POST	24		2,000	2,000	2,000
53251	EDUCATION AND TRAINING	-		80	80	80
532513	EDUCATION & TRAINING-POST	166		225	225	225
53253	FUEL	5,337	6,879	8,209	7,000	7,000
TOTAL	SERVICES AND SUPPLIES	15,447	14,667	-	22,078	22,078
59390	REIMBURSED PROJECTS	(5,194)		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(5,194)	-	-	-	-
TOTAL	DRUG ENFORCEMENT	141,730	157,191	-	162,616	162,616



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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20221 - DRUG ENFORCEMENT - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53180	PROF/SPECIALIZED SERVICES	45,159		-	-	-
TOTAL	SERVICES AND SUPPLIES	45,159	-	-	-	-
TOTAL	DRUG ENFORCEMENT-INDIAN GAMING	45,159	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2024 - BOATING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	44,141	48,486	80,120	47,774	47,774
51011	EXTRA HELP			1,000	1,000	1,000
51012	OVERTIME	2,123	819	1,000	1,000	1,000
51013	NIGHT DIFFERENTIAL	83	51	50	50	50
51014	HOLIDAY PAY	2,588	2,075	4,856	2,540	2,540
51016	BILINGUAL PAY			450	-	-
51017	STAND BY	48		-	-	-
510171	POST CERT.PAY-INTRMEDIATE		135	810	-	-
510172	POST CERTIF PAY-ADVANCED		135	810	-	-
510174	EDUCATIONAL INCENTIVE PAY			1,620	-	-
51019	HEALTH IN-LIEU	2,820	3,095	8,144	3,120	3,120
51021	RETIREMENT	19,054	21,355	38,041	21,618	21,618
51022	OASDI	7,368	7,973	15,892	8,707	8,707
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	112	112	185	106	106
51030	GROUP INSURANCE-HEALTH	2,798	2,959	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	61	64	116	66	66
51033	GROUP INSURANCE-DENTAL	497	526	540	540	540
51035	WORKER'S COMPENSATION	872	804	895	895	895
TOTAL	SALARIES & BENEFITS	82,565	88,589	-	90,455	-
53050	CLOTHING & PERSONAL SUPP	1,058	2,122	2,548	1,400	1,400
53060	COMMUNICATIONS	1,093	1,136	1,010	1,010	1,010
53061	COMMUNICATIONS-CELL&PAGER	403	421	876	876	876
53100	INSURANCE	2,305	2,447	2,875	2,875	2,875
53120	MAINTENANCE-EQUIPMENT	4,567	4,993	5,000	5,000	5,000
53170	OFFICE EXPENSE	95	3	400	400	400
53171	POSTAGE	26	25	50	50	50

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2024 - BOATING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

		2006-07	2007-08	2008-09	2008-09	2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	APPROVED	
53180	PROF/SPECIALIZED SERVICES	2	388	610	610	610	
53199	LEASE-PURCHASES	7,187		-	-	-	
531991	LEASE-PURCHASES-INTEREST	287		-	-	-	
53220	SMALL TOOLS & INSTRUMENTS	648	29	500	500	500	
53230	SPECIAL DEPT EXPENSES	938	150	1,000	1,000	1,000	
532505	TRANSP & TRAVEL-POST		311	1,800	1,800	1,800	
532513	EDUCATION & TRAINING-POST		10	200	200	200	
53253	FUEL	9,503	10,341	11,573	11,521	11,521	
532531	FUEL-VENDOR	301		400	-	-	
TOTAL	SERVICES AND SUPPLIES	28,413	22,376	-	28,842	-	27,242
57041	TRAILER <\$5,000		2,860	-	-	-	
57142	MOTOR/ENGINE >\$5,000		6,966	-	-	-	
57148	BOAT >\$5000		14,175	-	-	-	
TOTAL	FIXED ASSETS	-	-	24,001	-	-	-
TOTAL	BOATING	110,978	134,966	-	186,410	-	117,697

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	753,622	872,428	1,042,131	964,471	964,471
51011	EXTRA HELP			-	-	-
51012	OVERTIME	27,166	22,536	29,000	20,000	20,000
51013	NIGHT DIFFERENTIAL	7,160	12,367	14,545	14,545	14,545
51014	HOLIDAY PAY	31,428	37,250	53,224	50,935	50,935
51015	FEES			-	-	-
51016	BILINGUAL	1,492	1,631	2,376	1,926	1,926
51017	STAND BY			-	-	-
510171	POST CERT.PAY-INTRMEDIATE	5,791	5,251	6,815	5,933	5,933
510172	POST CERTIF PAY-ADVANCED	5,791	5,251	6,689	5,807	5,807
510174	EDUCATIONAL INCENTIVE PA		4,752	7,617	5,943	5,943
51019	HEALTH IN-LIEU	72,900	90,943	110,726	104,360	104,360
51021	RETIREMENT	317,999	365,865	448,039	415,425	415,425
51022	OASDI	141,017	167,165	208,198	191,766	191,766
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	2,154	2,147	2,293	2,174	2,174
51030	GROUP INSURANCE-HEALTH	27,280	22,621	20,015	20,015	20,015
51031	GROUP INSURANCE-LIFE	1,166	1,240	1,433	1,359	1,359
51032	GROUP INS RETIRED MEMBER	13,970	14,981	15,360	15,360	15,360
51033	GROUP INSURANCE-DENTAL	7,690	7,090	7,278	7,278	7,278
51035	WORKER'S COMPENSATION	38,474	45,331	9,431	9,431	9,431
TOTAL	SALARIES & BENEFITS	1,455,100	1,678,849	-	1,985,170	-
53050	CLOTHING & PERSONAL SUPP	13,847	18,270	19,577	18,580	18,580
53051	PRISONER CLOTHING	3,214	2,734	4,000	3,000	1,500
53060	COMMUNICATIONS	6,436	6,663	7,854	6,854	5,854
53061	COMMUNICATIONS-CELL&PAGER	1,907	1,685	1,888	1,888	1,188
53080	FOOD			50	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

		2006-07	2007-08	2008-09	2008-09	2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	APPROVED	
53090	HOUSEHOLD EXPENSE	15,248	16,828	16,700	16,700	10,200	
53100	INSURANCE	18,776	21,121	11,771	11,771	11,771	
53120	MAINTENANCE-EQUIPMENT	10,907	9,674	9,000	9,000	6,000	
53130	MAINTENANCE-STRU,IMP,GRND	14,896	22,350	25,798	23,000	15,000	
53140	MEDICAL,DENTAL & LAB SUPP	2,529	11,131	3,000	3,000	3,000	
53170	OFFICE EXPENSE	4,543	3,580	4,200	3,500	2,500	
53171	POSTAGE	66	517	150	150	100	
53180	PROF/SPECIALIZED SERVICES	2,111	51,031	3,618	3,618	1,500	
531801	PROF SERV-INMATE MEDICAL	324,795	340,671	359,899	359,899	359,899	
531808	PROF SERV-INMATE FOOD SER	240,411	237,773	247,284	247,284	242,042	
53190	PUBLICAT & LEGAL NOTICES	943	1,283	1,200	1,200	700	
53200	RENTS & LEASES EQUIPMENT	863	846	774	774	774	
532001	LEASE-AIR CONDITNR/HEATER	12,866		-	-	-	
532002	LEASE-A/C & HEATER-INTEREST	421		-	-	-	
53220	SMALL TOOLS & INSTRUMENTS	48	566	300	300	50	
53229	INDIRECT OVERHEAD COSTS	26,497	35,023	58,042	58,042	58,042	
53230	SPECIAL DEPT EXPENSES	966	2,292	1,000	1,000	100	
53231	SOFTWARE		99	100	100	100	
53250	TRANSPORTATION & TRAVEL	508	1,202	2,144	2,144	500	
532505	TRANSP & TRAVEL-POST	3,701	7,434	5,000	5,000	5,000	
53251	EDUCATION AND TRAINING	75		400	400	-	
532513	EDUCATION & TRAINING-POST	2,384	2,939	2,000	2,000	2,000	
53253	FUEL	3,896	5,890	6,493	6,200	2,700	
53260	UTILITIES	94,158	98,848	108,775	100,000	90,000	
TOTAL	SERVICES AND SUPPLIES	807,012	900,450	-	901,017	-	839,100
57001	CHAIR/STOOL <\$5,000	234		-	-	-	
57011	COMPUTER EQUIPMENT<\$5,000		5,257	3,357	3,357	3,357	

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57014	PRINTERS <\$5,000	139	345	-	-	-
57027	LADDERS <\$5000		64	-		
57035	SIRENS <\$5000		985	-	-	-
57039	RADIOS <\$5,000	5,050		-	-	-
57057	CAMERA/EQUIP <\$5,000	1,198	1,199	-	-	-
57064	MISC EQUIP <\$5,000		2,486	-	-	-
57147	POLICE VEHICLE >\$5,000		22,894	-	-	-
TOTAL	FIXED ASSETS	6,621	33,230	-	3,357	-
						3,357
59390	REIMBURSED PROJECTS		(2,411)	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	(2,411)	-	-	-
						-
TOTAL	JAIL	2,268,733	2,610,118	-	2,889,544	-
						2,725,489
						-
						2,679,185

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2033 - FOUTS SPRINGS BOYS CAMP

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
55270	SUPPORT & CARE OF PERSONS	349,432	272,668	178,230	178,230	178,230
55280	CONTRIBTNS OTHER AGENCIES			-	-	-
TOTAL	OTHER CHARGES	349,432	272,668	-	178,230	-
				178,230	-	178,230
					-	-
TOTAL	FOUTS SPRINGS BOYS CAMP	349,432	272,668	-	178,230	-
				178,230	-	178,230

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2035 - PROBATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	591,257	670,910	778,546	778,546	759,436
51011	EXTRA HELP	14,934	11,869	10,000	10,000	10,000
51012	OVERTIME	7,656	15,440	20,000	14,800	14,800
51013	NIGHT DIFFERENTIAL			-	-	-
51016	BILINGUAL	1,775	1,992	2,592	2,592	2,292
51017	STAND BY	6,792	7,210	8,573	8,573	7,973
510171	POST CERT.PAY-INTRMEDIATE		(12)	-	-	-
510172	POST CERTIF PAY-ADVANCED			-	-	-
510173	TRANSPORTATION SPECIALIST	3,517	2,889	6,000	6,000	6,000
510174	EDUCATIONAL INCENTIVE PAY		696	768	768	768
51019	HEALTH IN-LIEU	58,513	63,499	74,868	74,868	71,519
51021	RETIREMENT	219,574	252,359	287,071	287,071	278,919
51022	OASDI	107,933	120,121	145,041	144,378	140,509
51023	UNEMPLOYMENT INSURANCE		1,350	-	-	-
51029	GROUP INSURANCE-VISION	1,765	1,741	1,746	1,746	1,693
51030	GROUP INSURANCE-HEALTH	20,238	21,234	22,906	22,906	22,906
51031	GROUP INSURANCE-LIFE	956	1,000	1,091	1,091	1,058
51032	GROUP INS RETIRED MEMBER	12,251	12,198	12,336	12,336	12,336
51033	GROUP INSURANCE-DENTAL	5,022	5,530	5,150	5,150	5,150
51035	WORKER'S COMPENSATION	84,418	20,457	22,922	22,922	22,922
TOTAL	SALARIES & BENEFITS	1,136,601	1,210,483	-	1,393,747	-
53050	CLOTHING & PERSONAL SUPP	2,599		-	-	-
53060	COMMUNICATIONS	5,593	5,144	5,146	5,146	5,146
53061	COMMUNICATIONS-CELL&PAGER	664	488	481	481	481
53090	HOUSEHOLD EXPENSE	143	211	50	50	50
53100	INSURANCE	34,218	21,895	25,844	25,844	25,844
53120	MAINTENANCE-EQUIPMENT	6,180	7,165	8,035	8,035	8,035

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2035 - PROBATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53121	MAINTENANCE-SOFTWARE	5,290	5,338	5,353	5,353	5,353
53130	MAINTENANCE-STRU,IMP,GRND	472	70	200	200	200
53150	MEMBERSHIPS	1,377	1,425	1,491	1,491	1,491
53170	OFFICE EXPENSE	8,463	6,973	8,072	8,072	8,072
53171	POSTAGE	1,206	1,168	1,500	1,500	1,500
53180	PROF/SPECIALIZED SERVICES	4,744	32,076	20,000	20,000	20,000
53190	PUBLICAT & LEGAL NOTICES	171	2,556	500	500	500
53200	RENTS & LEASES EQUIPMENT	5,001	3,873	3,873	3,873	3,873
53220	SMALL TOOLS & INSTRUMENTS	870	345	500	500	500
53229	INDIRECT OVERHEAD COSTS	4,842	6,722	9,341	9,341	9,341
53230	SPECIAL DEPT EXPENSES	7,112	11,263	11,154	11,154	11,154
53231	SOFTWARE	1,602	3,672	3,672	3,672	3,672
53250	TRANSPORTATION & TRAVEL	17,886	9,328	10,800	10,800	10,800
53251	EDUCATION AND TRAINING	7,820	6,102	5,600	5,600	5,600
53253	FUEL	10,653	11,337	10,973	10,973	10,973
53260	UTILITIES	12,106	11,165	11,160	11,160	11,160
TOTAL	SERVICES AND SUPPLIES	139,012	148,316	-	143,745	-
57001	CHAIR/STOOL <\$5,000	787		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	3,725	54	-	-	-
57031	MISC TOOLS <\$5,000	429	675	2,000	2,000	2,000
57034	GUNS/WEAPONS <\$5,000	1,755		-	-	-
57064	MISC EQUIP <\$5,000		536	-	-	-
TOTAL	FIXED ASSETS	6,696	1,265	-	2,000	-
TOTAL	PROBATION	1,282,309	1,360,064	-	1,539,492	-



COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20351 - PROBATION - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	73,947	56,207	67,316	67,316	67,316
51011	EXTRA HELP			-	-	-
51012	OVERTIME	1,177	929	-	-	-
51013	NIGHT DIFFERENTIAL			-	-	-
51016	BILINGUAL			-	-	-
51017	STAND BY	1,605	1,200	2,767	2,767	2,767
510171	POST CERT.PAY-INTRMEDIATE			-	-	-
510172	POST CERTIF PAY-ADVANCED			-	-	-
510173	TRANSPORTATION SPECIALS	526	461	-	-	-
51019	HEALTH IN-LIEU	11,371	9,471	8,103	8,103	8,103
51021	RETIREMENT	30,758	23,832	28,312	28,312	28,312
51022	OASDI	14,481	11,190	12,821	12,821	12,821
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	241	164	153	153	153
51030	GROUP INSURANCE-HEALTH	1,026		1,368	1,368	1,368
51031	GROUP INSURANCE-LIFE	131	95	96	96	96
51032	GROUP INS RETIRED MEMBER			-	-	-
51033	GROUP INSURANCE-DENTAL	535	239	243	243	243
51035	WORKER'S COMPENSATION	1,498	922	1,025	1,025	1,025
TOTAL	SALARIES & BENEFITS	137,296	104,710	-	122,204	-
53100	INSURANCE	414	273	299	299	299
53180	PROF/SPECIALIZED SERVICES	3	444	-	-	-
53229	INDIRECT OVERHEAD COSTS		1,969	2,913	2,913	2,913
53230	SPECIAL DEPT EXPENSES		13	-		
TOTAL	SERVICES AND SUPPLIES	417	-	2,699	-	3,212
TOTAL	PROBATION INDIAN GAMING	137,713	107,409	-	125,416	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2036 - VICTIM WITNESS PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	40,989	37,405	33,756	33,756	33,756
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51016	BILINGUAL	600	600	600	600	600
51017	STAND BY			-	-	-
51019	HEALTH IN-LIEU	6,753	6,775	6,459	6,459	6,459
51021	RETIREMENT	10,558	9,527	8,255	8,255	8,255
51022	OASDI	7,499	6,990	6,567	6,567	6,567
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	162	125	105	105	105
51030	GROUP INSURANCE-HEALTH	886		-	-	-
51031	GROUP INSURANCE-LIFE	87	73	66	66	66
51032	GROUP INS RETIRED MEMBER			-	-	-
51033	GROUP INSURANCE-DENTAL	696	594	540	540	540
51035	WORKER'S COMPENSATION	654	442	492	492	492
TOTAL	SALARIES & BENEFITS	68,884	62,531	-	56,840	-
53060	COMMUNICATIONS	1,075	788	900	900	900
53061	COMMUNICATIONS-CELL&PAGER	646	785	840	840	840
53090	HOUSEHOLD EXPENSE	9	45	-	-	-
53100	INSURANCE	469	401	463	463	463
53120	MAINTENANCE-EQUIPMENT	89	71	60	60	60
53121	MAINTENANCE-SOFTWARE			-	-	-
53140	MEDICAL, DENTAL & LAB SUP		14	-	-	-
53150	MEMBERSHIPS	102	77	162	162	162
53170	OFFICE EXPENSE	1,746	740	1,152	1,152	1,152
53171	POSTAGE	104	171	240	240	240
53180	PROF/SPECIALIZED SERVICES	1	213	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2036 - VICTIM WITNESS PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53190	PUBLICAT & LEGAL NOTICES	872		-	-	-
53200	RENTS & LEASES EQUIPMENT	521	1,248	1,248	1,248	1,248
53210	RENTS & LEASES STRUCTURES			-	-	-
53229	INDIRECT OVERHEAD COSTS	1,174	7,126	3,495	3,495	3,495
53230	SPECIAL DEPT EXPENSES		16	750	750	750
53231	SOFTWARE		25	30	30	30
53250	TRANSPORTATION & TRAVEL	2,846	590	1,126	1,126	1,126
53251	EDUCATION AND TRAINING	140		200	200	200
53253	FUEL	125	950	2,400	2,400	2,400
53260	UTILITIES	857		-	-	-
TOTAL	SERVICES AND SUPPLIES	10,776	13,260	-	13,066	-
57011	COMPUTER EQUIPMENT<\$5,000	1,159		-	-	-
TOTAL	FIXED ASSETS	1,159	-	-	-	-
TOTAL	VICTIM WITNESS PROGRAM	80,819	75,791	-	69,906	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20363 - YOUTHFUL OFFENDER GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51011	EXTRA HELP			10,000	10,000	10,000
51022	OASDI			765	765	765
TOTAL	SALARIES & BENEFITS	-	-	10,765	-	10,765
53180	PROF/SPECIALIZED SERVICES		27,146	42,735	42,735	42,735
53230	SPECIAL DEPT EXPENSES		245	5,000	5,000	5,000
53231	SOFTWARE		2,352	-		
53250	TRANSPORATION & TRAVEL		141	-		
53251	EDUCATION & TRAINING		3,417	-		
TOTAL	SERVICES AND SUPPLIES	-	33,301	47,735	47,735	47,735
TOTAL	YOUTHFUL OFFENDER GRANT	-	33,301	58,500	58,500	58,500

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2050 - FLOOD, SOIL, WATER CONSERVATION DIST

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53230	SPECIAL DEPT EXPENSES	9,581	6,200	20,000	10,000	8,868
53251	EDUCATION AND TRAINING			-	-	-
TOTAL	SERVICES AND SUPPLIES	9,581	6,200	-	10,000	-
				20,000	-	8,868
55440	LOAN REPAYMENT	33,861	36,023	38,154	38,154	38,154
55445	INTEREST ON LOANS	22,769	20,607	18,476	18,476	18,476
TOTAL	OTHER CHARGES	56,630	56,630	-	56,630	-
				56,630	-	56,630
TOTAL	FLOOD SOIL WATER CONS DST	66,211	62,830	-	-	-
				76,630	-	65,498

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2059 - AG ADMINISTRATIVE SERVICE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	260,297	274,931	255,740	254,165	254,165
51012	OVERTIME	72		-	-	-
51019	HEALTH IN-LIEU	11,948	13,020	10,800	10,800	10,800
51021	RETIREMENT	62,359	66,060	58,875	58,875	58,875
51022	OASDI	36,505	38,540	41,572	41,311	41,311
51029	GROUP INSURANCE-VISION	669	651	500	500	500
51030	GROUP INSURANCE-HEALTH	15,670	17,443	14,404	14,404	14,404
51031	GROUP INSURANCE-LIFE	357	379	313	313	313
51032	GROUP INS RETIRED MEMBER	6,108	6,087	6,204	6,204	6,204
51033	GROUP INSURANCE-DENTAL	2,140	2,559	2,019	2,019	2,019
51035	WORKER'S COMPENSATION	2,066	1,906	2,120	2,120	2,120
TOTAL	SALARIES & BENEFITS	398,191	421,576	-	390,711	-
53060	COMMUNICATIONS	8,724	7,608	9,101	8,026	8,026
53061	COMMUNICATIONS-CELL&PAGER	1,569	913	1,400	1,260	1,260
53090	HOUSEHOLD EXPENSE	141	73	200	200	200
53100	INSURANCE	913	1,024	1,122	1,122	1,122
53120	MAINTENANCE-EQUIPMENT	1,488	2,650	1,720	1,720	1,720
53121	MAINTENANCE-SOFTWARE		(14)	400	400	400
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS	35	35	51	51	51
53170	OFFICE EXPENSE	3,556	3,149	3,000	3,000	3,000
53171	POSTAGE	24		50	50	50
53180	PROF/SPECIALIZED SERVICES	190	919	100	100	100
53190	PUBLICAT & LEGAL NOTICES	501		100	100	100
53199	LEASE-PURCHASES			-	-	-
53200	RENTS & LEASES EQUIPMENT	2,996	2,070	2,088	2,088	2,088
53210	RENTS & LEASES STRUCTURES	32,930	34,225	35,422	35,422	35,422

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2059 - AG ADMINISTRATIVE SERVICE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53220	SMALL TOOLS & INSTRUMENTS			50	50	50
53229	INDIRECT OVERHEAD COSTS	9,719	19,633	26,425	26,425	26,425
53230	SPECIAL DEPT EXPENSES	84	36	40	40	40
53231	SOFTWARE	842	99	400	400	400
53250	TRANSPORTATION & TRAVEL	28	33	250	50	50
53251	EDUCATION AND TRAINING			250	-	-
53253	FUEL	1,635	2,396	2,184	2,184	2,184
53260	UTILITIES	9,372	9,116	9,005	9,005	9,005
TOTAL	SERVICES AND SUPPLIES	74,747	83,965	-	91,693	91,693
57011	COMPUTER EQUIPMENT<\$5,000	1,761		-	-	-
57014	PRINTERS <\$5,000	322		-	-	-
57015	FAX MACHINE <\$5,000	106	47	-	-	-
57143	AUTO >\$5,000			24,350	-	-
TOTAL	FIXED ASSETS	2,189	47	-	-	-
59390	REIMBURSED PROJECTS	(474,482)	(504,864)	(508,296)	(481,804)	(481,804)
TOTAL	EXPENDITURES, TRANSFER, RMB	(474,482)	(504,864)	-	(481,804)	(481,804)
TOTAL	AG ADMINISTRATIVE SERVICE	645	724	-	600	600

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2060 - AG COMMISSIONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	310,025	325,569	336,406	336,306	336,306
51011	EXTRA HELP	2,876	5,128	5,300	4,800	4,800
51012	OVERTIME		194	395	200	200
51019	HEALTH IN-LIEU	22,963	28,723	30,681	30,681	30,681
51021	RETIREMENT	77,300	79,263	78,849	78,849	78,849
51022	OASDI	51,043	55,766	59,637	59,550	59,550
51023	UNEMPLOYMENT INSURANCE	728	16	-	-	-
51029	GROUP INSURANCE-VISION	815	683	607	607	607
51030	GROUP INSURANCE-HEALTH	12,904	4,964	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	442	390	380	380	380
51032	GROUP INS RETIRED MEMBER	14,994	15,198	15,324	15,324	15,324
51033	GROUP INSURANCE-DENTAL	3,444	3,233	3,105	3,105	3,105
51035	WORKER'S COMPENSATION	3,575	3,120	3,620	3,620	3,620
TOTAL	SALARIES & BENEFITS	501,109	522,247	-	536,461	-
53040	AGRICULTURAL	9,358	5,944	6,500	6,500	6,500
53050	CLOTHING & PERSONAL SUPP	193	110	130	130	130
53060	COMMUNICATIONS		19	-	-	-
53061	COMMUNICATIONS-PAGER & CELL	1,977	2,193	2,426	2,426	2,426
53090	HOUSEHOLD EXPENSE	17	74	100	100	100
53100	INSURANCE	4,932	12,855	7,226	7,226	7,226
53120	MAINTENANCE-EQUIPMENT	5,158	5,892	4,742	4,742	4,742
53121	MAINTENANCE-SOFTWARE			3,500	2,500	2,500
53150	MEMBERSHIPS	2,735	2,741	2,766	2,766	2,766
53160	MISC. EXPENSE			10	10	10
53170	OFFICE EXPENSE	1,930	3,032	3,000	3,000	3,000
53171	POSTAGE	1,106	1,391	1,350	1,350	1,350
53180	PROF/SPECIALIZED SERVICES	1,539	2,112	1,054	1,054	1,054

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2060 - AG COMMISSIONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53190	PUBLICAT & LEGAL NOTICES	1,802	33	400	400	400
53200	RENTS & LEASES EQUIPMENT	-		-	-	-
53210	RENTS & LEASES STRUCTURES			-	-	-
53220	SMALL TOOLS & INSTRUMENTS	195	210	125	125	125
53229	INDIRECT OVERHEAD COSTS	17,596	27,933	25,469	25,469	25,469
53230	SPECIAL DEPT EXPENSES	2,166	1,988	1,764	1,764	1,764
53231	SOFTWARE			16,918	9,125	-
53250	TRANSPORTATION & TRAVEL	4,531	3,241	5,500	3,500	3,500
53251	EDUCATION AND TRAINING	1,075	830	1,575	1,000	1,000
53253	FUEL	13,785	15,522	14,365	14,365	14,365
53254	TAX ON SALE OF GAS & OIL			-	-	-
532541	TAX ON SALE OF BAIT	501	569	600	600	600
53260	UTILITIES			-	-	-
TOTAL	SERVICES AND SUPPLIES	70,596	86,689	-	99,520	-
55280	CONTRIBTNS OTHER AGENCIES	305,739	325,396	332,918	313,052	313,052
TOTAL	OTHER CHARGES	305,739	325,396	-	332,918	-
57014	PRINTERS <\$5,000	139		-	-	-
57015	FAX MACHINE <\$5,000		290	-	-	-
57064	MISC EQUIP <\$5,000	251		-	-	-
57144	PICK-UP/TRUCK			40,000	-	-
57144R	PICK-UP/TRUCK(MISC)>\$5,000	14,540		-	-	-
TOTAL	FIXED ASSETS	14,930	290	-	40,000	-
TOTAL	AG COMMISSIONER	892,374	934,622	-	1,009,781	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2070 - CLERK & RECORDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	175,858	204,356	221,713	221,713	221,713
51011	EXTRA HELP	5,860		6,452	6,452	4,594
51012	OVERTIME	352	1,127	-	-	-
51016	BILINGUAL	900	900	1,125	1,125	1,125
51019	HEALTH IN-LIEU	16,217	20,616	18,516	18,516	18,516
51021	RETIREMENT	44,213	51,505	53,654	53,654	53,654
51022	OASDI	30,983	36,055	39,643	39,643	39,501
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	564	613	570	570	570
51030	GROUP INSURANCE-HEALTH	8,358	6,585	10,333	10,333	10,333
51031	GROUP INSURANCE-LIFE	301	356	363	363	363
51032	GROUP INS RETIRED MEMBER	20,827	21,275	21,396	21,396	21,396
51033	GROUP INSURANCE-DENTAL	1,170	1,495	1,506	1,506	1,506
51035	WORKER'S COMPENSATION	4,895	4,989	6,247	6,247	6,247
TOTAL	SALARIES & BENEFITS	310,498	349,872	-	381,518	-
53060	COMMUNICATIONS	5,003	4,541	4,500	4,500	4,500
53100	INSURANCE	3,032	3,001	3,624	3,624	3,624
53120	MAINTENANCE-EQUIPMENT	7,606	6,081	8,000	8,000	8,000
53121	MAINTENANCE-SOFTWARE	19,823	21,344	24,879	24,879	24,879
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS	675	500	500	500	400
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	4,891	4,695	4,000	4,000	3,700
53171	POSTAGE	6,064	4,349	5,000	5,000	4,500
53180	PROF/SPECIALIZED SERVICES	766	5,959	1,200	1,200	1,200
53190	PUBLICAT & LEGAL NOTICES	700	376	200	200	100
53199	LEASE-PURCHASES	-		-	-	-

Dept. #2070

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2070 - CLERK & RECORDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53200	RENTS & LEASES EQUIPMENT	2,636	9,046	7,154	7,154	7,154
53210	RENTS & LEASES STRUCTURES	1,283	1,283	1,140	1,140	1,140
53220	SMALL TOOLS & INSTRUMENTS			-	-	-
53229	INDIRECT OVERHEAD COSTS	5,236	5,231	7,839	7,839	7,839
53230	SPECIAL DEPT EXPENSES	3,130	495	1,104	1,104	1,104
53231	SOFTWARE	441	4,364	5,334	5,334	5,334
53250	TRANSPORTATION & TRAVEL	1,836	372	1,800	1,800	1,600
53251	EDUCATION AND TRAINING	250	699	2,200	2,200	2,200
TOTAL	SERVICES AND SUPPLIES	63,372	72,336	-	78,474	-
55341	SALES AND USE TAX			-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
57005	FILES <\$5,000	500		-	-	-
57008	DESKS <\$5,000	440	17,086	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	2,737	9,068	600	600	600
57014	PRINTERS <\$5,000		1,173	-	-	-
57064	MISC EQUIP <\$5,000	193		-	-	-
TOTAL	FIXED ASSETS	3,870	27,327	-	600	-
TOTAL	CLERK & RECORDER	377,740	449,535	-	460,592	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2071 - CORONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	48,206	50,652	58,246	55,957	55,957
51012	OVERTIME		6	-	-	-
51013	NIGHT DIFFERENTIAL	1	3	10	10	10
51014	HOLIDAY PAY	2,101	2,687	2,707	2,707	2,707
51017	STAND BY			-	-	-
510171	POST CERT.PAY-INTRMEDIATE	108	114	107	107	107
510172	POST CERTIF PAY-ADVANCED	108	114	107	107	107
51019	HEALTH IN-LIEU	3,360	4,910	6,159	6,159	6,159
51021	RETIREMENT	13,717	14,440	14,495	14,495	14,495
51022	OASDI	8,808	9,285	10,867	10,472	10,472
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	127	118	111	111	111
51030	GROUP INSURANCE-HEALTH	3,181	1,652	143	143	143
51031	GROUP INSURANCE-LIFE	69	69	69	69	69
51033	GROUP INSURANCE-DENTAL	23	295	565	565	565
51035	WORKER'S COMPENSATION	922	926	1,157	1,157	1,157
TOTAL	SALARIES & BENEFITS	80,731	85,271	-	94,743	-
53050	CLOTHING & PERSONAL SUPP	691	691	691	691	691
53060	COMMUNICATIONS	1,466	1,495	1,799	1,500	1,500
53061	COMMUNICATIONS-CELL&PAGER	690	576	675	675	675
53080	FOOD			-	-	-
53100	INSURANCE	329	341	418	418	418
53120	MAINTENANCE-EQUIPMENT	3,891		1,200	-	-
53121	MAINTENANCE-SOFTWARE			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
53150	MEMBERSHIPS	260	425	425	425	425

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DEPARTMENT - 2071 - CORONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53170	OFFICE EXPENSE	337	177	550	250	250
53171	POSTAGE	99	75	100	100	100
53180	PROF/SPECIALIZED SERVICES	23,668	32,447	32,425	32,425	30,350
53199	LEASE-PURCHASES			-	-	-
53200	RENTS & LEASES EQUIPMENT	863	846	774	774	774
53220	SMALL TOOLS & INSTRUMENTS			100	-	-
53229	INDIRECT OVERHEAD COSTS	4,177	5,037	5,895	5,895	5,895
53230	SPECIAL DEPT EXPENSES	376	1,469	600	600	600
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL	137	912	950	950	950
532504	TRANSP & TRAVEL - VE	6,821	6,328	7,750	6,750	6,250
532505	TRANSP & TRAVEL - POST			4,500	4,500	4,500
53251	EDUCATION AND TRAINING	175	175	400	400	400
532513	EDUCATION & TRAINING - POST			600	600	600
53253	FUEL	2,022	2,206	2,528	2,528	2,528
TOTAL	SERVICES AND SUPPLIES	46,002	53,200	-	62,380	-
57038	SCANNERS <\$5,000	214		-	-	-
TOTAL	FIXED ASSETS	214	-	-	-	-
TOTAL	CORONER	126,947	138,471	-	151,540	-



COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2074 - LOCAL AGENCY FORMATION COMM.

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53150	MEMBERSHIPS			-	-	-
53230	SPECIAL DEPT EXPENSES	45,060	45,060	45,060	45,060	45,060
TOTAL	SERVICES AND SUPPLIES	45,060	45,060	-	45,060	-
TOTAL	LOCAL AGENCY FORMATION CM	45,060	45,060	-	45,060	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2076 - PLANNING & BUILDING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	235,670	258,976	308,044	269,237	269,237
51011	EXTRA HELP	15,291		4,500	-	-
51012	OVERTIME			-	-	-
51015	FEES	2,150	3,300	3,000	3,000	3,000
51016	BILINGUAL	150		-	-	-
51019	HEALTH IN-LIEU	12,449	15,509	21,936	16,687	16,687
51021	RETIREMENT	57,967	64,382	73,592	64,225	64,225
51022	OASDI	40,464	40,548	53,824	46,183	46,183
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	527	549	590	511	511
51030	GROUP INSURANCE-HEALTH	10,501	11,929	11,929	11,929	11,929
51031	GROUP INSURANCE-LIFE	288	319	370	320	320
51032	GROUP INS RETIRED MEMBER	6,104	6,091	6,300	6,300	6,300
51033	GROUP INSURANCE-DENTAL	1,787	2,120	2,120	2,120	2,120
51035	WORKER'S COMPENSATION	12,020	2,348	2,611	2,611	2,611
TOTAL	SALARIES & BENEFITS	395,368	406,071	488,816	423,123	423,123
53050	CLOTHING & PERSONAL SUPP			100	100	100
53060	COMMUNICATIONS	5,787	5,554	5,780	5,780	5,780
53061	COMMUNICATIONS-CELL & PAGER	629	275	600	600	600
53090	HOUSEHOLD EXPENSE			300	300	300
53100	INSURANCE	4,560	13,048	18,621	18,621	18,621
53120	MAINTENANCE-EQUIPMENT	2,892	815	4,000	4,000	4,000
53121	MAINTENANCE-SOFTWARE		(3)	1,000	1,000	1,000
53130	MAINTENANCE-STRU,IMP,GRND	27	4,382	-	-	-
53150	MEMBERSHIPS	339	399	500	500	500
53160	MISC. EXPENSE	10		-	-	-
53170	OFFICE EXPENSE	4,819	6,668	5,000	5,000	5,000

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2076 - PLANNING & BUILDING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

		2006-07	2007-08	2008-09	2008-09	2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	APPROVED	
53171	POSTAGE	2,067	2,750	3,000	3,000	3,000	
53180	PROF/SPECIALIZED SERVICES	6,861	4,074	80,000	80,000	64,480	
53189	PROF SERV-CO GENERAL PLAN			500,000	500,000	500,000	
53190	PUBLICAT & LEGAL NOTICES	7,624	5,147	7,000	7,000	7,000	
53199	LEASE-PURCHASES	13,150		-	-	-	
531991	LEASE-PURCHASES INTEREST		1	-	-	-	
53200	RENTS & LEASES EQUIPMENT		1,380	2,000	2,000	2,000	
53220	SMALL TOOLS & INSTRUMENTS	43	49	200	200	200	
53229	INDIRECT OVERHEAD COSTS	59,564	175,002	88,012	88,012	88,012	
53230	SPECIAL DEPT EXPENSES	1,135	172	1,000	1,000	1,000	
53231	SOFTWARE	201	447	3,000	1,000	1,000	
53250	TRANSPORTATION & TRAVEL	1,141	1,087	450	450	450	
53251	EDUCATION AND TRAINING	1,580	1,040	4,000	4,000	4,000	
53253	FUEL	2,951	3,011	3,000	3,000	3,000	
TOTAL	SERVICES AND SUPPLIES	115,380	225,298	-	725,563	-	710,043
57001	CHAIR/STOOL <\$5,000	11		-	-	-	
57002	TABLES <\$5,000	11		-	-	-	
57004	BOOKCASES <\$5,000	16		-	-	-	
57005	FILES <\$5,000	21		-	-	-	
57011	COMPUTER EQUIPMENT<\$5,000		181	-	-	-	
57014	PRINTERS <\$5,000		2,031	-	-	-	
57017	PHOTOCOPIER <\$5,000		603	-	-	-	
57057	CAMERA/EQUIP <\$5,000	205		-	-	-	
57058	COMMUNICATION EQUIP<\$5000			300	300	300	
TOTAL	FIXED ASSETS	264	2,815	-	300	-	300
TOTAL	PLANNING & BUILDING	511,012	634,184	-	1,148,986	-	1,133,466

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2077 - ANIMAL CONTROL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	54,577	51,828	86,520	64,752	64,752
51011	EXTRA HELP	10,278	10,104	3,000	3,000	3,000
51012	OVERTIME	458	182	1,000	1,000	1,000
51013	NIGHT DIFFERENTIAL	77	131	200	200	200
51016	BILINGUAL			-	-	-
510174	EDUCATIONAL INCNTVE PAY-BA			912	912	912
510174	EDUCATIONAL INCENTIVE PAY		1,752	912	912	912
51019	HEALTH IN-LIEU	5,640	5,720	14,303	9,279	9,279
51021	RETIREMENT	14,565	13,567	21,624	16,526	16,526
51022	OASDI	9,511	9,384	17,362	12,924	12,924
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	243	209	290	211	211
51030	GROUP INSURANCE-HEALTH	4,305	2,533	5,318	3,039	3,039
51031	GROUP INSURANCE-LIFE	132	116	132	132	132
51032	GROUP INS RETIRED MEMBER	3,048	3,040	3,206	3,156	3,156
51033	GROUP INSURANCE-DENTAL	1,080	990	1,485	1,080	1,080
51035	WORKER'S COMPENSATION	3,073	3,561	2,546	2,546	2,546
TOTAL	SALARIES & BENEFITS	106,987	103,117	-	119,669	-
53050	CLOTHING & PERSONAL SUPP	1,822	1,846	2,750	2,000	2,000
53060	COMMUNICATIONS	1,978	1,945	2,189	2,000	2,000
53061	COMMUNICATIONS-CELL&PAGER	1,356	1,324	1,460	1,460	1,460
53090	HOUSEHOLD EXPENSE	1,462	756	1,500	1,000	1,000
53100	INSURANCE	1,321	1,634	1,391	1,391	1,391
53120	MAINTENANCE-EQUIPMENT	800	1,505	1,500	1,000	1,000
53121	MAINTENANCE-SOFTWARE			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	1,207	1,428	1,500	1,500	1,500
53150	MEMBERSHIPS		40	140	140	140

Dept. #2077

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2077 - ANIMAL CONTROL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53160	MISC. EXPENSE	10	(20)	-	-	-
53170	OFFICE EXPENSE	1,988	1,651	1,500	1,500	1,500
53171	POSTAGE	648	333	600	600	600
53180	PROF/SPECIALIZED SERVICES	14,563	14,996	20,750	14,750	14,750
53190	PUBLICAT & LEGAL NOTICES	377	421	500	500	500
53199	LEASE-PURCHASES	4,605	4,022	4,305	4,305	4,305
531991	LEASE-PURCHASES-INTEREST		583	301	301	301
53200	RENTS & LEASES EQUIPMENT			-	-	-
53220	SMALL TOOLS & INSTRUMENTS	827	734	850	850	850
53229	INDIRECT OVERHEAD COSTS	7,338	7,827	10,734	10,734	10,734
53230	SPECIAL DEPT EXPENSES	927	1,055	3,680	1,500	1,500
53231	SOFTWARE	337		100	100	100
53250	TRANSPORTATION & TRAVEL	66	141	900	300	300
53251	EDUCATION AND TRAINING	60	695	800	800	800
53253	FUEL	3,488	2,966	4,360	3,360	3,360
53260	UTILITIES	7,395	5,936	7,765	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	52,575	51,818	-	69,575	-
57011	COMPUTER EQUIPMENT<\$5,000	1,564		-	-	-
57034	GUNS/WEAPONS <\$5,000	357		-	-	-
57057	CAMERA/EQUIP <\$5,000	208		-	-	-
57064	MISC EQUIP <\$5,000	767		-	-	-
57144	PICK-UP / TRUCK>\$5000	12,932		23,000	-	-
TOTAL	FIXED ASSETS	15,828	-	-	23,000	-
59390	REIMBURSED PROJECTS	(76)		(2)	-	-
TOTAL	EXPENDITURES,TRANSFER, RMB	(76)	-	-	(2)	-
TOTAL	ANIMAL CONTROL SERVICES	175,314	154,935	-	251,383	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2078 - FISH AND GAME

FUND - 00151 - FISH AND GAME

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53060	COMMUNICATIONS			-	-	-
53100	INSURANCE	742	996	937	937	937
53120	MAINTENANCE-EQUIPMENT		80	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53170	OFFICE EXPENSE	127	139	150	150	150
53171	POSTAGE	148	175	200	200	200
53180	PROF/SPECIALIZED SERVICES	3,600	3,600	5,000	5,000	5,000
53190	PUBLICAT & LEGAL NOTICES		220	200	200	200
53200	RENTS & LEASES EQUIPMENT			-	-	-
53229	INDIRECT OVERHEAD COSTS	1,977	826	3,102	3,102	3,102
53230	SPECIAL DEPT EXPENSES	10,611	10,166	15,000	15,000	15,000
53250	TRANSPORTATION & TRAVEL		50	-	-	-
53253	FUEL			3,600	3,600	3,600
TOTAL	SERVICES AND SUPPLIES	17,205	-	16,252	-	28,189
57144	MISC EQUIP<\$5000			13,500	13,500	13,500
TOTAL	FIXED ASSETS	-	-	-	13,500	-
TOTAL	FISH & GAME PROPAGATION	17,205	-	16,252	-	41,689

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2080 - TRAPPER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53190	PUBLICAT & LEGAL NOTICES			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
55280	CONTRIBTNS OTHER AGENCIES	46,545	49,803	52,000	52,000	52,000
TOTAL	OTHER CHARGES	46,545	49,803	52,000	52,000	52,000
TOTAL	TRAPPER	46,545	49,803	52,000	52,000	52,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2081 - EMERGENCY SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

		2006-07	2007-08	2008-09	2008-09	2008-09
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	APPROVED
51010	SALARIES AND WAGES	0`	49,264	57,904	56,197	55,483
51011	EXTRA HELP				-	-
51012	OVERTIME		142	401	500	500
51013	NIGHT DIFFERENTIAL		1	11	20	20
51014	HOLIDAY PAY			53	2,425	2,425
51017	STAND BY				-	-
510171	POST CERT.PAY-INTRMEDIATE		228	280	327	327
510172	POST CERTIF PAY-ADVANCED		228	280	327	327
51019	HEALTH IN-LIEU		2,810	3,359	3,431	3,431
51021	RETIREMENT		14,048	15,135	16,146	16,146
51022	OASDI		7,986	9,055	10,091	9,973
51023	UNEMPLOYMENT INSURANCE				-	-
51029	GROUP INSURANCE-VISION		134	122	118	118
51030	GROUP INSURANCE-HEALTH		3,342	3,091	3,125	3,125
51031	GROUP INSURANCE-LIFE		73	71	74	74
51033	GROUP INSURANCE-DENTAL		585	546	552	552
51035	WORKER'S COMPENSATION		486	449	499	499
TOTAL	SALARIES & BENEFITS		79,327	90,757	-	93,832
					-	-
53050	CLOTHING & PERSONAL SUPP		76	97	76	76
53060	COMMUNICATIONS		2,044	2,024	2,377	2,050
53061	COMMUNICATIONS-CELL&PAGER		1,414	1,188	1,601	1,200
53100	INSURANCE		309	373	347	347
53120	MAINTENANCE-EQUIPMENT				100	100
53150	MEMBERSHIPS		17	92	100	100
53170	OFFICE EXPENSE		1,317	197	1,000	500
53171	POSTAGE		83	59	100	100
53180	PROF/SPECIALIZED SERVICES		1	216	-	-

Dept. #2081

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2081 - EMERGENCY SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53190	PUBLICAT & LEGAL NOTICES	128		100	100	50
53229	INDIRECT OVERHEAD COSTS	4,996	4,658	8,285	8,285	8,285
53230	SPECIAL DEPT EXPENSES		306	784	784	84
53250	TRANSPORTATION & TRAVEL		16	900	250	100
53251	EDUCATION AND TRAINING		1,500	400	400	200
53253	FUEL	332	834	866	750	714
TOTAL	SERVICES AND SUPPLIES	10,717	11,560	-	15,042	13,206
57004	BOOKCASES <\$5,000		129	-	-	-
57064	MISC EQUIP <\$5,000		96	-	-	-
TOTAL	FIXED ASSETS	-	225	-	-	-
TOTAL	EMERGENCY SERVICE	90,044	102,542	-	108,042	106,206

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20811 - HOMELAND SECURITY-LAWENFC

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51011	EXTRA HELP			-	-	-
51012	OVERTIME	171		-	-	-
51021	RETIREMENT	39		-	-	-
51022	OASDI	26		-	-	-
51029	GROUP INSURANCE-VISION	1		-	-	-
51030	GROUP INSURANCE-HEALTH	12		-	-	-
51031	GROUP INSURANCE-LIFE			-	-	-
51033	GROUP INSURANCE-DENTAL	2		-	-	-
TOTAL	SALARIES & BENEFITS	251	-	-	-	-
53050	CLOTHING & PERSONAL SUPP	2,650	666	-	-	-
53061	COMMUNICATIONS-CELL&PAGER			-	-	-
53120	MAINTENANCE-EQUIPMENT	691	2,569	-	-	-
53121	MAINTENANCE-SOFTWARE		312	-	-	-
53130	MAINTENANCE-STRU, IMP, GRND		859	-	-	-
53170	OFFICE EXPENSE	211	39	-	-	-
53180	PROF/SPECIALIZED SERVICES	1,830	3,045	-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53220	SMALL TOOLS & INSTRUMENT	1,471	3,425	-	-	-
53229	INDIRECT OVERHEAD COSTS	-	-	-	-	-
53230	SPECIAL DEPT EXPENSES	65,562	6,468	-	-	-
53231	SOFTWARE	2,241	2,255	-	-	-
53250	TRANSPORTATION & TRAVEL	2,168	6,275	-	-	-
532505	TRANSP & TRAVEL - POST		2,314			
53251	EDUCATION & TRAINING	305	2,175	-	-	-
53253	FUEL	74		-	-	-
TOTAL	SERVICES AND SUPPLIES	77,203	30,402	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 20811 - HOMELAND SECURITY-LAWENFC

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57011	COMPUTER EQUIPMENT<\$5,000	2,144	6,778	-	-	-
57014	PRINTERS <\$5,000	3,872	286	-	-	-
57015	FAX MACHINE <\$5,000			-	-	-
57017	PHOTOCOPIER <\$5,000	9,191		-	-	-
57019	VCR <\$5,000			-	-	-
57039	RADIOS <\$5,000	25,909	14,534	-	-	-
57055	BINOCULARS <\$5,000			-	-	-
57057	CAMERA/EQUIP<\$5,000	1,926	1,352	-	-	-
57058	COMMUNICATION EQUIP <\$5,000		1,754	-	-	-
57061	MEDICAL EQUIPMENT <\$5000		5,692			
57064	MISC EQUIP <\$5,000	1,907	31,962	-	-	-
57159	HEAVY EQUIP>\$5000			-	-	-
TOTAL	FIXED ASSETS	44,949	62,358	-	-	-
TOTAL	HOMELAND SECURITY-LAWENFC	122,403	92,760	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2083 - PUBLIC ADMINISTRATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	5,089	5,382	5,601	5,601	5,601
51019	HEALTH IN-LIEU	(15)		-	-	-
51021	RETIREMENT	1,295	1,359	1,356	1,356	1,356
51022	OASDI	830	836	914	914	914
51029	GROUP INSURANCE-VISION	9	8	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	31	33	33	33	33
51035	WORKER'S COMPENSATION	31	28	31	31	31
TOTAL	SALARIES & BENEFITS	7,489	7,865	-	8,161	-
53060	COMMUNICATIONS	810	851	550	550	550
53100	INSURANCE	63	60	70	70	70
53150	MEMBERSHIPS			150	150	150
53170	OFFICE EXPENSE			100	100	100
53180	PROF/SPECIALIZED SERVICES		14	200	200	200
53190	PUBLICAT & LEGAL NOTICES			200	200	200
53229	INDIRECT OVERHEAD COSTS			-	-	-
53230	SPECIAL DEPT EXPENSES			350	350	350
53250	TRANSPORTATION & TRAVEL	(16)		350	350	350
53251	EDUCATION AND TRAINING			2,400	2,400	2,187
TOTAL	SERVICES AND SUPPLIES	857	925	-	4,370	-
TOTAL	PUBLIC ADMINISTRATOR	8,346	8,790	-	12,531	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 2999 - FIRE DISTRICTS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
59455	TRANSFER FROM GENERAL FUND	60,000	50,000	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	60,000	50,000	-	-	-
TOTAL	FIRE DISTRICTS	60,000	50,000	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 3000 - PUBLIC WAYS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC WAYS & FACILITIES

		2006-07	2007-08	2008-09		2008-09	2008-09
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED		RECOMMEND.	APPROVED
59452	TRANSFERS OUT	1,131,988	1,617,503	1,550,006		1,550,006	1,550,006
TOTAL	EXPENDITURES,TRANSFER,RMB	1,131,988	1,617,503	-	1,550,006	-	1,550,006
TOTAL	PUBLIC WAYS	1,131,988	1,617,503	-	1,550,006	-	1,550,006

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	1,230,298	1,371,439	1,564,910	1,564,910	1,564,910
51011	EXTRA HELP	46,719	32,456	58,821	58,821	58,821
51012	OVERTIME	25,168	34,786	12,000	12,000	12,000
51013	NIGHT DIFFERENTIAL			-	-	-
51016	BILINGUAL	335	600	600	600	600
51019	HEALTH IN-LIEU	108,381	130,226	156,308	156,308	156,308
51021	RETIREMENT	306,087	340,800	373,414	373,414	373,414
51022	OASDI	208,650	231,861	276,834	276,834	276,834
51023	UNEMPLOYMENT INSURANCE	3,272	3,827	-	-	-
51029	GROUP INSURANCE-VISION	3,624	3,705	3,802	3,802	3,802
51030	GROUP INSURANCE-HEALTH	57,905	62,555	66,861	66,861	66,861
51031	GROUP INSURANCE-LIFE	1,945	2,156	2,376	2,376	2,376
51032	GROUP INS RETIRED MEMBER	71,702	72,525	73,308	73,308	73,308
51033	GROUP INSURANCE-DENTAL	12,454	14,445	15,120	15,120	15,120
51035	WORKER'S COMPENSATION	90,330	85,238	100,394	100,394	100,394
TOTAL	SALARIES & BENEFITS	2,166,870	2,386,619	2,704,748	2,704,748	2,704,748
53050	CLOTHING & PERSONAL SUPP	4,412	6,259	5,500	5,500	5,500
53060	COMMUNICATIONS	17,789	17,807	22,920	22,920	22,920
53061	CELL PHONE COMMUNICATIONS	9,476	10,707	9,720	9,720	9,720
53090	HOUSEHOLD EXPENSE	3,442	4,997	4,000	4,000	4,000
53100	INSURANCE	267,743	263,877	292,437	292,437	292,437
53120	MAINTENANCE-EQUIPMENT	297,534	199,059	248,592	248,592	248,592
53121	MAINTENANCE-SOFTWARE	9,127	7,064	21,800	21,800	21,800
53130	MAINTENANCE-STRU,IMP,GRND	3,497	1,011	7,500	7,500	7,500
53140	MEDICAL,DENTAL & LAB SUPP	187	162	1,000	1,000	1,000
53150	MEMBERSHIPS	767	768	1,310	1,310	1,310
53170	OFFICE EXPENSE	9,879	14,814	6,991	6,991	6,991

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53171	POSTAGE	1,349	1,800	1,500	1,500	1,500
53180	PROF/SPECIALIZED SERVICES	1,951,016	6,083,489	1,196,835	1,196,835	1,196,835
53190	PUBLICAT & LEGAL NOTICES	8,767	9,050	1,500	1,500	1,500
53199	LEASE-PURCHASES	88,051	91,859	78,854	78,854	78,854
531991	LEASE PURCHASES - INTEREST	11,742	7,935	4,077	4,077	4,077
53200	RENTS & LEASES EQUIPMENT	117,996	42,207	61,420	61,420	61,420
53210	RENTS & LEASES STRUCTURES	1,032	476	960	960	960
53220	SMALL TOOLS & INSTRUMENTS	10,344	6,944	5,400	5,400	5,400
53229	INDIRECT OVERHEAD COSTS	77,321	112,517	212,195	212,195	212,195
53230	SPECIAL DEPT EXPENSES	1,210,252	626,122	748,818	748,818	748,818
5323008	SPECIAL DEPT EXPENSE EXCESS			800,000	800,000	800,000
53231	SOFTWARE	6,662	8,211	12,225	12,225	12,225
53250	TRANSPORTATION & TRAVEL	3,499	2,494	3,800	3,800	3,800
53251	EDUCATION AND TRAINING	1,655	3,368	4,595	4,595	4,595
53253	FUEL	171,524	237,916	240,750	240,750	240,750
53260	UTILITIES	86,658	91,535	90,000	90,000	90,000
TOTAL	SERVICES AND SUPPLIES	4,371,721	7,852,448	-	4,084,699	-
55330	RIGHTS OF WAY	1,950	5,800	-	-	-
55440	LOAN REPAYMENT	33,861	36,023	38,154	38,154	38,154
55445	INTEREST ON LOANS	22,769	20,607	18,477	18,477	18,477
55550	EXPENSE FROM PRIOR YEAR	3,219		-	-	-
TOTAL	OTHER CHARGES	61,799	-	62,430	-	56,631
57001	CHAIR/STOOL <\$5,000	146		-	-	-
57003	CABINETS <\$5,000		144	-	-	-
57005	FILES <\$5,000	433	613	-	-	-
57008	DESKS < \$5,000	-	332	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57011	COMPUTER EQUIPMENT<\$5,000	26,564	4,168	21,150	21,150	21,150
57014	PRINTERS <\$5,000		461	8,350	8,350	8,350
57031	MISC TOOLS <\$5,000		462	-	-	-
57039	RADIOS <\$5,000	2,288		2,000	2,000	2,000
57044	PICK-UP/TRUCK(MISC)<\$5000	6,435	17,924	-	-	-
57050	HEATER/AC/FAN <\$5,000		428	-	-	-
57057	CAMERA/EQUIP <\$5,000		2,461	-	-	-
57058	COMMUNICATION EQUIP<\$5000		522	-	-	-
57064	MISC EQUIP <\$5,000	182	3,907	5,500	5,500	5,500
57111	COMPUTER EQUIPMENT >\$5,000	19,980	21,799	-	-	-
57164	MISC EQUIP >\$5,000			10,000	10,000	10,000
TOTAL	FIXED ASSETS	56,028	53,221	-	47,000	-
59390	REIMBURSED PROJECTS	(9,838)	(36,467)	(125,085)	(125,085)	(125,085)
59395	COST APPLIED-RD DISTRICTS	(750,000)	(400,000)	(932,612)	(932,612)	(932,612)
59396	COST APPLIED-BRIDGES	(1,243,848)	(777,277)	(100,532)	(100,532)	(100,532)
59397	REIMB PROJ-IN COUNTY (RD	(47,554)	(56,093)	(45,621)	(45,621)	(45,621)
TOTAL	EXPENDITURES,TRANSFER,RMB	(2,051,240)	(1,269,837)	-	(1,203,850)	-
TOTAL	ROAD DEPARTMENT	4,605,178	9,084,881	-	5,689,228	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 3016 - BRIDGE FUND

FUND - 00111 - BRIDGE FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53180	PROF/SPECIALIZED SERVICES			-	-	-
53230	SPECIAL DEPT EXPENSES	1,243,848	777,277	761,577	761,577	761,577
TOTAL	SERVICES AND SUPPLIES	1,243,848	777,277	-	761,577	-
TOTAL	BRIDGE FUND	1,243,848	777,277	-	761,577	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 3017 - COUNTYWIDE ROAD FUND

FUND - 00140 - COUNTYWIDE ROAD FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53160	MISC. EXPENSE			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53230	SPECIAL DEPT EXPENSES	750,000	400,000	2,100,770	2,100,770	2,100,770
TOTAL	SERVICES AND SUPPLIES	750,000	400,000	-	2,100,770	-
55280	CONTRIBTNS OTHER AGENCIES			-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
TOTAL	COUNTYWIDE ROAD DISTRICT	750,000	400,000	-	2,100,770	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 3021 - AIRPORT SPECIAL

FUND - 00152 - AIRPORT SPECIAL

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53130	MAINTENANCE-STRU,IMP,GRN	194,244		-	-	-
53180	PROF/SPECIALIZED SERVICES	96,266	661,081	385,000	385,000	385,000
TOTAL	SERVICES AND SUPPLIES	290,510	661,081	-	385,000	-
				385,000	-	385,000
57164	MISC EQUIP >\$5,000	10,725		-	-	-
TOTAL	FIXED ASSETS	10,725	-	-	-	-
			-	-	-	-
TOTAL	AIRPORT SPECIAL	301,235	661,081	-	385,000	-
				385,000	-	385,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4000 - REALIGNMENT - PUBLIC HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
59452	TRANSFERS OUT	237,754	237,754	237,754	237,754	237,754
TOTAL	EXPENDITURES, TRANSFER, RMB	237,754	237,754	-	237,754	-
TOTAL	REALIGNMENT - PUBLIC HEALTH	237,754	237,754	-	237,754	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4010 - BEHAVIORAL HEALTH ADM SERV

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	426,233	493,739	487,793	473,404	473,404
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	4,739	3,579	3,579	3,579	3,579
51021	RETIREMENT	103,584	123,039	113,219	113,219	113,219
51022	OASDI	68,553	64,424	77,755	75,372	75,372
51023	UNEMPLOYMENT INSURANCE	6,971		-	-	-
51029	GROUP INSURANCE-VISION	526	567	484	484	484
51030	GROUP INSURANCE-HEALTH	8,864	12,156	10,890	10,890	10,890
51031	GROUP INSURANCE-LIFE	271	330	302	302	302
51032	GROUP INS RETIRED MEMBER			1,300	1,300	1,300
51033	GROUP INSURANCE-DENTAL	1,945	2,160	1,935	1,935	1,935
51035	WORKER'S COMPENSATION	2,179	2,567	2,894	2,894	2,894
TOTAL	SALARIES & BENEFITS	623,865	702,561	-	683,379	683,379
53060	COMMUNICATIONS		1,941	7,000	7,000	7,000
53061	COMMUNICATIONS-CELL PHONE/PAGERS		1,331	2,400	2,400	2,400
53090	HOUSEHOLD EXPENSE			100	100	100
53100	INSURANCE	601	1,078	1,249	1,249	1,249
53120	MAINTENANCE-EQUIPMENT		221	1,000	1,000	1,000
53130	MAINTENANCE-STRU,IMP,GRND		16	200	200	200
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
53150	MEMBERSHIPS			-	-	-
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	15	794	2,200	2,200	2,200
53171	POSTAGE			-	-	-
53180	PROF/SPECIALIZED SERVICES	5	2,845	2,000	2,000	2,000
53190	PUBLICAT & LEGAL NOTICES	1,859	877	2,500	2,500	2,500

Dept. #4010

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4010 - BEHAVIORAL HEALTH ADM SERV

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53200	RENTS & LEASES EQUIPMENT		1,274	2,700	2,700	2,700
53210	RENTS & LEASES STRUCTURES		16,949	18,000	18,000	18,000
53229	INDIRECT OVERHEAD COSTS		502	14,603	14,603	14,603
53230	SPECIAL DEPT EXPENSES	161	29	1,020	1,020	1,020
53231	SOFTWARE		123	500	500	500
53250	TRANSPORTATION & TRAVEL	1,834	2,224	2,400	2,400	2,400
53251	EDUCATION AND TRAINING	1,180	325	1,000	1,000	1,000
53253	FUEL		64	-	-	-
53260	UTILITIES		1,322	2,700	2,700	2,700
TOTAL	SERVICES AND SUPPLIES	5,655	31,915	-	61,572	-
57001	CHAIR/STOOL <\$5,000		410	-	-	-
TOTAL	FIXED ASSETS	-	410	-	-	-
59390	REIMBURSED PROJECTS	(629,401)	(734,729)	(761,723)	(744,951)	(744,951)
TOTAL	EXPENDITURES,TRANSFER,RMB	(629,401)	(734,729)	-	(744,951)	-
TOTAL	BEHAVIORAL HEALTH ADM SRV	119	157	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4011 - SUBSTANCE ABUSE

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	185,098	216,802	213,611	212,014	212,014
51011	EXTRA HELP			-	-	-
51012	OVERTIME	2,135	4,185	5,000	5,000	5,000
51016	BILINGUAL			-	-	-
51017	STAND BY	2,450	2,875	3,000	3,000	3,000
51019	HEALTH IN-LIEU	16,320	18,720	24,099	24,099	24,099
51021	RETIREMENT	46,819	52,209	50,378	50,378	50,378
51022	OASDI	29,274	34,540	38,273	38,008	38,008
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	730	672	634	634	634
51030	GROUP INSURANCE-HEALTH	16,968	17,475	15,196	15,196	15,196
51031	GROUP INSURANCE-LIFE	396	385	396	396	396
51032	GROUP INS RETIRED MEMBER	24,434	24,338	24,456	24,456	24,456
51033	GROUP INSURANCE-DENTAL	3,120	3,195	2,700	2,700	2,700
51035	WORKER'S COMPENSATION	21,108	18,720	25,203	25,203	25,203
TOTAL	SALARIES & BENEFITS	348,852	394,116	-	401,084	401,084
53060	COMMUNICATIONS	9,576	13,386	14,000	14,000	14,000
53061	COMMUNICATIONS-CELLS&PAGERS		157	480	480	480
53090	HOUSEHOLD EXPENSE	31		-	-	-
53100	INSURANCE	12,493	14,605	20,147	20,147	20,147
53120	MAINTENANCE-EQUIPMENT	3,799	1,716	2,070	2,070	2,070
53121	MAINTENANCE-SOFTWARE	351	(3)	108	108	108
53130	MAINTENANCE-STRU,IMP,GRND	603	25	-	-	-
53140	MEDICAL,DENTAL & LAB SUPP	2,464	1,354	2,160	2,160	2,160
53150	MEMBERSHIPS	2,475		2,700	2,700	2,700
53170	OFFICE EXPENSE	2,222	1,170	1,350	1,350	1,350
53171	POSTAGE		22	162	162	162

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4011 - SUBSTANCE ABUSE

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53180	PROF/SPECIALIZED SERVICES	38,581	16,573	15,780	15,780	15,780
53190	PUBLICAT & LEGAL NOTICES		4	-	-	-
53200	RENTS & LEASES EQUIPMENT		89	-	-	-
53210	RENTS & LEASES STRUCTURES	17,533	16,343	18,074	18,074	18,074
53229	INDIRECT OVERHEAD COSTS	(9,746)	23,381	36,633	36,633	36,633
53230	SPECIAL DEPT EXPENSES	19,571	10,761	1,800	1,800	1,800
53231	SOFTWARE	1,003	150	240	240	240
53250	TRANSPORTATION & TRAVEL	2,392	1,855	1,800	1,800	1,800
532503	CLIENT TRANSPORTATION	16		-	-	-
53251	EDUCATION AND TRAINING	654	1,500	180	180	180
53253	FUEL	3,045	2,067	2,160	2,160	2,160
53260	UTILITIES	6,315	6,494	6,498	6,498	6,498
TOTAL	SERVICES AND SUPPLIES	113,378	111,649	-	126,342	-
55270	SUPPORT & CARE OF PERSONS	300		9,036	9,036	9,036
55280	CONTRIBTNS OTHER AGENCIES	165,893	147,528	120,101	122,286	122,286
TOTAL	OTHER CHARGES	166,193	147,528	-	131,322	-
57011	COMPUTER EQUIPMENT<\$5,000	816	97	-	-	-
57018	TELEVISION <\$5,000	315		-	-	-
57057	CAMER/EQUIP <\$5,000	355		-	-	-
57063	CCTV EQUIP <\$5,000	1,668		-	-	-
57064	MISC EQUIP <\$5,000	2,033		-	-	-
TOTAL	FIXED ASSETS	5,187	97	-	-	-
59390	REIMBURSED PROJECTS	(61,144)	(151,453)	(142,734)	(142,734)	(142,734)
TOTAL	EXPENDITURES, TRANSFER, RMB	(61,144)	(151,453)	-	(142,734)	-
TOTAL	SUBSTANCE ABUSE	572,466	501,937	-	516,014	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4012 - HEALTH

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	411,065	484,309	595,269	589,223	589,223
51011	EXTRA HELP	16,485	180	-	-	-
51012	OVERTIME	199	133	-	-	-
51013	NIGHT DIFFERENTIAL			-	-	-
51016	BILINGUAL	737	570	648	648	648
51017	STAND BY		225	-	-	-
51019	HEALTH IN-LIEU	43,738	53,602	63,969	63,969	63,969
51021	RETIREMENT	103,924	118,821	142,089	142,089	142,089
51022	OASDI	72,530	84,065	106,338	105,336	105,336
51023	UNEMPLOYMENT INSURANCE	49	3,327	6,500	6,500	6,500
51029	GROUP INSURANCE-VISION	1,234	1,280	1,418	1,418	1,418
51030	GROUP INSURANCE-HEALTH	11,116	9,978	22,566	22,566	22,566
51031	GROUP INSURANCE-LIFE	657	728	886	886	886
51032	GROUP INS RETIRED MEMBER	15,233	15,197	15,432	15,432	15,432
51033	GROUP INSURANCE-DENTAL	3,383	3,150	4,010	4,010	4,010
51035	WORKER'S COMPENSATION	6,082	4,867	5,471	5,471	5,471
TOTAL	SALARIES & BENEFITS	686,432	780,432	-	957,548	957,548
53050	CLOTHING & PERSONAL SUPP		7	-	-	-
53060	COMMUNICATIONS	13,216	16,138	17,100	17,100	17,100
53061	COMMUNICATIONS-CELL PHONE/PAGERS	2,431	3,138	3,480	3,480	3,480
53090	HOUSEHOLD EXPENSE	1,198	794	1,032	1,032	1,032
53100	INSURANCE	21,644	6,184	7,423	7,423	7,423
53120	MAINTENANCE-EQUIPMENT	6,246	6,553	6,620	6,620	6,620
53130	MAINTENANCE-STRU,IMP,GRND	836	1,384	8,000	8,000	8,000
53140	MEDICAL,DENTAL & LAB SUPP	8,330	8,253	19,760	19,760	19,760
53141	PRE-BOOKING INDIGENT CARE			6,000	6,000	6,000
53150	MEMBERSHIPS	3,399	2,555	3,725	3,725	3,725

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4012 - HEALTH

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53170	OFFICE EXPENSE	9,484	9,484	13,552	13,552	13,552
53171	POSTAGE	3,052	8,446	2,400	2,400	2,400
53180	PROF/SPECIALIZED SERVICES	53,563	96,721	177,924	177,924	177,924
53190	PUBLICAT & LEGAL NOTICES	13,637	4,389	8,000	8,000	8,000
53200	RENTS & LEASES EQUIPMENT	864	2,070	2,700	2,700	2,700
53220	SMALL TOOLS & INSTRUMENTS			100	100	100
53229	INDIRECT OVERHEAD COSTS	48,339	41,978	45,409	45,409	45,409
53230	SPECIAL DEPT EXPENSES	14,469	37,900	29,857	29,857	29,857
53231	SOFTWARE		213	-	-	-
53250	TRANSPORTATION & TRAVEL	4,569	9,735	14,504	14,504	14,504
532503	CLIENT TRANSPORTATION	1,086	1,295	3,500	3,500	3,500
532504	TRANSP & TRAVEL - VENDOR	491	1,448	2,255	2,255	2,255
53251	EDUCATION AND TRAINING	1,993	5,038	17,962	17,962	17,962
53253	FUEL	2,424	3,320	3,147	3,147	3,147
53260	UTILITIES	7,567	8,815	12,094	12,094	12,094
TOTAL	SERVICES AND SUPPLIES	218,838	275,858	406,544	406,544	406,544
55270	SUPPORT & CARE OF PERSONS	3,917	9,033	18,000	18,000	18,000
55272	CARE OF PERSONS - M/C-SOC	-	2,936	12,000	12,000	12,000
55280	CONTRIBTNS OTHER AGENCIES	229,528	239,168	273,675	273,675	273,675
TOTAL	OTHER CHARGES	233,445	251,137	303,675	303,675	303,675
57001	CHAIR/STOOL <\$5,000	520	4,936	1,125	1,125	1,125
57005	FILES <\$5,000			800	800	800
57008	DESKS <\$5,000	507		5,500	5,500	5,500
57009	TYPEWRITER <\$5,000	376		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	1,633	2,783	5,000	5,000	5,000
57014	PRINTERS <\$5,000	429		100	100	100

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4012 - HEALTH

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57017	PHOTOCOPIER <\$5,000			1,000	1,000	1,000
57018	TELEVISION <\$5,000		3,645	-	-	-
57039	RADIOS <\$5,000			10,000	10,000	10,000
57049	REFRIGERATOR <\$5,000		2,103	-	-	-
57058	COMMUNICATION EQUIP<\$5000	1,033		2,700	2,700	2,700
57064	MISC EQUIP <\$5,000		6,864	6,562	6,562	6,562
57164	MISC EQUIP. >\$5,000			25,000	25,000	25,000
57360	STRUCTURES & IMPROVEMENTS	48	2,959	-	-	-
TOTAL	FIXED ASSETS	4,546	23,290	-	57,787	-
59390	REIMBURSED PROJECTS	(56,113)	(14,033)	(55,881)	(55,881)	(55,881)
59452	TRANSFERS OUT	(1,290)		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(57,403)	(14,033)	-	(55,881)	-
TOTAL	HEALTH	1,085,858	1,316,684	-	1,676,721	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	854,898	1,092,452	1,544,659	1,544,659	1,544,659
51011	EXTRA HELP	24,834	24,584	13,500	13,500	13,500
51012	OVERTIME	16,941	9,319	-	-	-
51015	FEES		152			
51016	BILINGUAL			-	-	-
51017	STAND BY	6,100	11,175	18,250	18,250	18,250
51019	HEALTH IN-LIEU	79,896	109,191	156,416	156,416	156,416
51021	RETIREMENT	217,649	275,310	370,640	370,640	370,640
51022	OASDI	153,400	191,120	276,992	276,992	276,992
51023	UNEMPLOYMENT INSURANCE	4,632	3,464	-	-	-
51029	GROUP INSURANCE-VISION	2,803	3,391	4,083	4,083	4,083
51030	GROUP INSURANCE-HEALTH	48,217	69,501	82,056	82,056	82,056
51031	GROUP INSURANCE-LIFE	1,471	1,933	2,552	2,552	2,552
51032	GROUP INS RETIRED MEMBER	25,171	27,378	27,396	27,396	27,396
51033	GROUP INSURANCE-DENTAL	9,506	13,924	16,200	16,200	16,200
51035	WORKER'S COMPENSATION	23,529	22,374	23,144	23,144	23,144
TOTAL	SALARIES & BENEFITS	1,469,047	1,855,268	-	2,535,888	-
53060	COMMUNICATIONS	29,133	39,445	45,000	45,000	45,000
53061	COMMUNICATIONS-CELL & PAGERS	6,950	3,317	3,500	3,500	3,500
53090	HOUSEHOLD EXPENSE	31	263	100	100	100
53100	INSURANCE	34,725	19,904	24,161	24,161	24,161
53120	MAINTENANCE-EQUIPMENT	3,911	6,421	8,000	8,000	8,000
53121	MAINTENANCE-SOFTWARE	5,597	(37)	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	4,012	2,255	5,000	5,000	5,000
53140	MEDICAL,DENTAL & LAB SUPP	20,851	16,811	20,000	20,000	20,000
531402	MEDICAL,DENTAL & LAB-MHSA	10	93	-	-	-
53150	MEMBERSHIPS	2,741	3,448	3,170	3,170	3,170

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED	
53170	OFFICE EXPENSE	23,633	16,231	18,800	18,800	18,800	
53171	POSTAGE	978	2,665	1,320	1,320	1,320	
53180	PROF/SPECIALIZED SERVICES	353,075	262,239	307,208	307,208	307,208	
53190	PUBLICAT & LEGAL NOTICES	14,586	8,215	5,000	5,000	5,000	
53200	RENTS & LEASES EQUIPMENT	864	2,214	2,700	2,700	2,700	
53210	RENTS & LEASES STRUCTURES	47,749	54,355	54,520	54,520	54,520	
53220	SMALL TOOLS & INSTRUMENTS		89	-	-	-	
53229	INDIRECT OVERHEAD COSTS	23,490	116,547	245,743	245,743	245,743	
53230	SPECIAL DEPT EXPENSES	11,200	4,440	1,320	1,320	1,320	
5323007	SPECIAL DEPT EXPENSE-MHSA	5,230	778	-	-	-	
53231	SOFTWARE	4,395	737	5,000	5,000	5,000	
53250	TRANSPORTATION & TRAVEL	23,182	30,786	28,000	28,000	28,000	
532503	CLIENT TRANSPORTATION	1,094	628	1,500	1,500	1,500	
532504	TRANSP & TRAVEL-VENDOR	23	21	300	300	300	
53251	EDUCATION AND TRAINING	12,128	10,776	10,000	10,000	10,000	
53253	FUEL	7,284	18,824	20,000	20,000	20,000	
53260	UTILITIES	16,370	19,552	22,400	22,400	22,400	
TOTAL	SERVICES AND SUPPLIES	653,242	641,017	-	832,742	-	832,742
55270	SUPPORT & CARE OF PERSONS	517,521	561,619	560,000	560,000	560,000	
55280	CONTRIBTNS OTHER AGENCIES	421,646	723,570	739,134	753,721	753,721	
TOTAL	OTHER CHARGES	939,167	1,285,189	-	1,299,134	-	1,313,721
57001	CHAIR/STOOL <\$5,000	434	907	-	-	-	
57002	TABLES <\$5,000		161	-	-	-	
57004	BOOKCASES <\$5,000	138	77	-	-	-	
57008	DESKS <\$5,000	12,242	200	-	-	-	
57011	COMPUTER EQUIPMENT<\$5,000	22,257	397	4,000	4,000	4,000	

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57014	PRINTERS <\$5,000	972	617	-	-	-
57018	TELEVISION <\$5,000	315		-	-	-
57057	CAMERA/EQUIPMENT<\$5000	355	97	-	-	-
57063	CCTV EQUIP <\$5,000	1,668		-	-	-
57064	MISC EQUIP <\$5,000	2,033	279	-	-	-
57065	MISC OFFICE FURN. <\$5,000	292	2,912	-	-	-
57111	COMPUTER EQUIPMENT>\$5,000		6,922	-	-	-
57143	AUTO >\$5,000	79,455		-	-	-
57164	MISC EQUIP >\$5,000			45,000	45,000	45,000
TOTAL	FIXED ASSETS	120,161	12,569	-	49,000	-
59390	REIMBURSED PROJECTS	(444,311)	(604,664)	(1,008,253)	(1,008,253)	(1,008,253)
59452	TRANSFERS OUT	12,174	12,174	12,174	12,174	12,174
TOTAL	EXPENDITURES,TRANSFER,RMB	(432,137)	(592,490)	-	(996,079)	-
TOTAL	MENTAL HEALTH	2,749,480	3,201,553	-	3,720,685	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4015 - AIR POLLUTION CONTROL

FUND - 00130 - AIR POLLUTION FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	88,876	97,835	116,732	101,580	101,580
51012	OVERTIME	245	10	1,000	1,000	1,000
51019	HEALTH IN-LIEU	3,997	4,632	10,284	5,035	5,035
51021	RETIREMENT	22,343	24,533	28,044	24,487	24,487
51022	OASDI	13,974	14,778	19,898	16,519	16,519
51029	GROUP INSURANCE-VISION	271	257	317	238	238
51030	GROUP INSURANCE-HEALTH	6,091	6,180	6,128	6,078	6,078
51031	GROUP INSURANCE-LIFE	141	149	149	149	149
51033	GROUP INSURANCE-DENTAL	1,121	1,222	1,215	1,215	1,215
51035	WORKER'S COMPENSATION	992	916	1,018	1,018	1,018
TOTAL	SALARIES & BENEFITS	138,051	150,512	-	157,319	-
53060	COMMUNICATIONS	135	248	-	-	-
53061	COMMUNICATIONS-PAGERS & CELL	775	1,059	1,880	1,880	1,880
53090	HOUSEHOLD EXPENSE			25	25	25
53100	INSURANCE	1,790	2,398	2,530	2,530	2,530
53120	MAINTENANCE-EQUIPMENT	350	1,043	3,000	3,000	3,000
53150	MEMBERSHIPS	680	830	1,000	1,000	1,000
53170	OFFICE EXPENSE	941	1,414	1,400	1,400	1,400
53171	POSTAGE	438	968	1,044	1,044	1,044
53180	PROF/SPECIALIZED SERVICES	19,295	19,641	19,200	19,200	19,200
53190	PUBLICAT & LEGAL NOTICES	1,216	154	300	300	300
53210	RENTS & LEASES STRUCTURES	7,280	8,229	8,416	8,416	8,416
53220	SMALL TOOLS & INSTRUMENTS			25	25	25
53229	INDIRECT OVERHEAD COSTS	6,949	13,402	9,993	9,993	9,993
53230	SPECIAL DEPT EXPENSES	2,602	5,306	7,300	7,300	7,300
53231	SOFTWARE		919	500	500	500
53250	TRANSPORTATION & TRAVEL	3,395	4,265	6,450	6,450	6,450

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4015 - AIR POLLUTION CONTROL

FUND - 00130 - AIR POLLUTION FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53251	EDUCATION AND TRAINING	519	1,035	4,140	4,140	4,140
53253	FUEL	1,737	2,793	4,660	4,660	4,660
53260	UTILITIES	1,286	1,494	2,050	2,050	2,050
TOTAL	SERVICES AND SUPPLIES	49,388	65,198	-	73,913	-
55280	CONTRIBUTNS OTHER AGENCIES	118,899	126,543	129,468	121,742	121,742
TOTAL	OTHER CHARGES	118,899	126,543	-	121,742	-
57010	RECORDER/TRANSCRIBER<5000		86			
57011	COMPUTER EQUIPMENT<\$5,000	751	1,522	1,500	1,500	1,500
57014	PRINTERS <\$5,000		241	-	-	-
TOTAL	FIXED ASSETS	751	1,849	-	1,500	-
59452	TRANSFERS OUT	43,697	28,481	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	43,697	28,481	-	-	-
TOTAL	AIR & WATER POLL CONTROL	350,786	372,583	-	389,666	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4019 - ENVIRONMENTAL HEALTH

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	136,476	165,473	215,111	207,973	207,973
51011	EXTRA HELP	3,038	6,824	20,000	20,000	20,000
51012	OVERTIME	178	436	1,000	1,000	1,000
51016	BILINGUAL	450	600	600	600	600
51017	STANDBY PAY	550	8,025	9,125	9,125	9,125
51019	HEALTH IN-LIEU	14,280	21,898	26,376	26,376	26,376
51021	RETIREMENT	35,700	41,534	50,236	50,236	50,236
51022	OASDI	25,088	33,017	43,220	42,038	42,038
51023	UNEMPLOYMENT INSURANCE		5,905	3,000	3,000	3,000
51029	GROUP INSURANCE-VISION	470	476	528	528	528
51030	GROUP INSURANCE-HEALTH	6,078	760	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	231	279	330	330	330
51032	GROUP INS RETIRED MEMBER	7,861	9,113	9,240	9,240	9,240
51033	GROUP INSURANCE-DENTAL	1,525	1,739	2,160	2,160	2,160
51035	WORKER'S COMPENSATION	18,347	25,536	34,316	34,316	34,316
TOTAL	SALARIES & BENEFITS	250,272	321,615	-	409,961	-
53050	CLOTHING & PERSONAL SUPP		3	350	350	350
53060	COMMUNICATIONS	4,570	4,205	5,400	5,400	5,400
53061	COMMUNICATIONS-CELL & PAGER	1,652	1,215	1,980	1,980	1,980
53090	HOUSEHOLD EXPENSE	495	360	648	648	648
53100	INSURANCE	5,415	15,998	23,048	23,048	23,048
53120	MAINTENANCE-EQUIPMENT	1,629	1,465	2,396	2,396	2,396
53121	MAINTENANCE-SOFTWARE			10,000	10,000	10,000
53130	MAINTENANCE-STRU,IMP,GRND	984	554	3,000	3,000	3,000
53140	MEDICAL,DENTAL & LAB SUPP		47	-	-	-
53150	MEMBERSHIPS	995	849	1,326	1,326	1,326
53170	OFFICE EXPENSE	3,399	3,952	4,835	4,835	4,835

Dept. #4019

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4019 - ENVIRONMENTAL HEALTH

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53171	POSTAGE	757	1,800	2,400	2,400	2,400
53180	PROF/SPECIALIZED SERVICES	13,011	14,821	39,150	39,150	39,150
53190	PUBLICAT & LEGAL NOTICES	6,124	1,915	3,000	3,000	3,000
53210	RENTS & LEASES STRUCTURES	2,006		-	-	-
53220	SMALL TOOLS & INSTRUMENTS	42	25	250	250	250
53229	INDIRECT OVERHEAD COSTS	21,511	35,576	15,129	15,129	15,129
53230	SPECIAL DEPT EXPENSES	639	795	3,080	3,080	3,080
53231	SOFTWARE	214		-	-	-
53250	TRANSPORTATION & TRAVEL	3,073	6,569	10,082	10,082	10,082
532504	TRANSPORTATION - VENDOR		50	580	580	580
53251	EDUCATION AND TRAINING	2,337	3,340	13,000	13,000	13,000
53253	FUEL	2,255	2,630	3,600	3,600	3,600
53260	UTILITIES	1,837	2,504	2,820	2,820	2,820
TOTAL	SERVICES AND SUPPLIES	72,945	-	98,673	-	146,074
55280	CONTRIBTNS OTHER AGENCIES	81,309	76,496	95,198	95,198	95,198
TOTAL	OTHER CHARGES	81,309	76,496	-	95,198	-
57001	CHAIR/STOOL <\$5,000	475		500	500	500
57005	FILES <\$5,000			600	600	600
57008	DESKS <\$5,000		1,199	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	816		10,000	10,000	10,000
57057	CAMERA/EQUIP <\$5,000	343	386	-	-	-
57064	MISC EQUIP <\$5,000		273	-	-	-
57143	AUTO >\$5,000	6,696		25,000	25,000	25,000
57360	STRUCTURES & IMPROVEMENTS	19		-	-	-
TOTAL	FIXED ASSETS	8,349	1,858	-	36,100	-
TOTAL	ENVIRONMENTAL HEALTH	412,875	498,642	-	695,653	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4023 - AMBULANCE

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

		2006-07	2007-08	2008-09	2008-09	2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	APPROVED	
53100	INSURANCE	1,745	1,747	1,791	1,791	1,791	
53130	MAINTENANCE-STRU,IMP,GRND	45	95	500	500	500	
53180	PROF/SPECIALIZED SERVICES	62,928	113,491	114,180	114,180	114,180	
53229	INDIRECT OVERHEAD COSTS	2,075	2,217	2,600	2,600	2,600	
53230	SPECIAL DEPT EXPENSES			-	-	-	
53250	TRANSPORTATION & TRAVEL			-	-	-	
53253	FUEL			-	-	-	
532531	FUEL-VENDOR	10,692	6,660	13,000	13,000	13,000	
53260	UTILITIES	10,401	10,230	12,206	12,206	12,206	
TOTAL	SERVICES AND SUPPLIES	87,886	134,440	-	144,277	-	144,277
57039	RADIOS <\$5,000			-	-	-	
57360	STRUCTURES & IMPROVEMENTS			-	-	-	
TOTAL	FIXED ASSETS	-	-	-	-	-	-
TOTAL	AMBULANCE SERVICE	87,886	134,440	-	144,277	-	144,277

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 4031 - CALIFORNIA CHILDRENS SERVICES

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 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	3,147	100,899	66,597	66,597	66,597
55280	CONTRIBTNS OTHER AGENCIES			-	-	-
TOTAL	OTHER CHARGES	3,147	100,899	-	66,597	66,597
57010	RECORDER/TRANSCRIBER<5000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CALIFORNIA CHILDRENS SERV	3,147	100,899	-	66,597	66,597



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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5000 - REALIGNMENT - SOCIAL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

		2006-07	2007-08	2008-09		2008-09	2008-09
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED		RECOMMEND.	APPROVED
59452	TRANSFERS OUT	811,056	768,271	1,176,770		1,176,770	1,176,770
TOTAL	EXPENDITURES,TRANSFER,RMB	811,056	768,271	-	1,176,770	-	1,176,770
TOTAL	REALIGNMENT - SOCIAL SERVICES	811,056	768,271	-	1,176,770	-	1,176,770

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5010 - DHHS ADMINISTRATION

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	433,427	519,017	591,654	578,200	578,200
51011	EXTRA HELP	41,512	7,131	-	-	-
51012	OVERTIME		34	-	-	-
51016	BILINGUAL	600	600	600	600	600
51019	HEALTH IN-LIEU	17,806	27,173	31,638	31,638	31,638
51021	RETIREMENT	106,990	128,391	139,839	138,484	138,484
51022	OASDI	72,438	83,168	99,883	97,655	97,655
51029	GROUP INSURANCE-VISION	1,130	1,173	1,161	1,161	1,161
51030	GROUP INSURANCE-HEALTH	25,670	25,218	27,352	27,352	27,352
51031	GROUP INSURANCE-LIFE	611	674	726	726	726
51032	GROUP INS RETIRED MEMBER	2,050	3,056	3,180	3,180	3,180
51033	GROUP INSURANCE-DENTAL	3,671	3,401	3,780	3,780	3,780
51035	WORKER'S COMPENSATION	4,794	4,425	4,920	4,920	4,920
TOTAL	SALARIES & BENEFITS	710,699	803,461	904,733	887,696	887,696
53050	CLOTHING & PERSONAL SUPP		4			
53060	COMMUNICATIONS	7,226	10,438	18,056	18,056	18,056
53061	COMMUNICATIONS-CELLPHONES	1,386	1,215	1,200	1,200	1,200
53090	HOUSEHOLD	1,141	597	1,060	1,060	1,060
53100	INSURANCE	1,323	1,368	1,498	1,498	1,498
53120	MAINTENANCE-EQUIPMENT	4,946	1,981	2,990	2,990	2,990
53121	MAINTENANCE-SOFTWARE	125	25	7,200	7,200	7,200
53130	MAINTENANCE-STRU,IMP,GRND	6,977	386	2,000	2,000	2,000
53150	MEMBERSHIPS		60			
53170	OFFICE EXPENSE	7,092	7,259	9,400	9,400	9,400
53171	POSTAGE	42	98	390	390	390
53180	PROFESSIONAL SERVICES	51,455	3,323	25,580	25,580	25,580
53190	PUBLICATIONS	640		400	400	400
53200	RENTS & LEASES EQUIPMENT	864	2,133	2,700	2,700	2,700

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5010 - DHHS ADMINISTRATION

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53210	RENTS & LEASES STRUCTURES	24,448	28,205	31,200	31,200	31,200
53220	SMALL TOOLS & INSTRUMENT	21	135	50	50	50
53229	INDIRECT OVERHEAD COSTS	4,274	17,193	35,986	35,986	35,986
53230	SPECIAL DEPT EXPENSES	494	1,618	765	765	765
53231	SOFTWARE	955	1,501	9,875	9,875	9,875
53250	TRANSPORTATION & TRAVEL	1,845	783	4,860	4,860	4,860
532504	VENDOR TRANSPORTATION			3,000	3,000	3,000
53251	EDUCATION AND TRAINING	4,790	49	6,000	6,000	6,000
53253	FUEL		1,382	1,260	1,260	1,260
53260	UTILITIES	5,040	5,991	6,600	6,600	6,600
TOTAL	SERVICES AND SUPPLIES	125,084	-	85,744	-	172,070
55280	CONTRIBTNS OTHER AGENCIES	68,005	64,222	-	-	-
TOTAL	OTHER CHARGES	68,005	64,222	-	-	-
57001	CHAIR <\$5,000	856	1,150	1,000	1,000	1,000
57002	TABLES <\$5000		321	-	-	-
57005	FILES <\$5,000	708		600	600	600
57008	DESKS <\$5,000	4,541		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	3,994	9,192	4,700	4,700	4,700
57014	PRINTERS <\$5,000	465	750	-	-	-
57015	FAX MACHINE <\$5,000	160		-	-	-
57064	MISC EQUIPMENT			5,500	5,500	5,500
57144	PICK-UP/TRUCK(MISC)>\$5000		18,572	-	-	-
57360	STRUCTURES & IMP <\$5,000	38		-	-	-
TOTAL	FIXED ASSETS	10,762	29,985	-	11,800	-
59390	REIMBURSED PROJECTS	(914,550)	(983,343)	(1,088,913)	(1,071,566)	(1,071,566)
TOTAL	EXPENDITURES,TRANSFER,RMB	(914,550)	(983,343)	-	(1,071,566)	-
TOTAL	DHHS ADMINISTRATION	-	69	-	(310)	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5011 - WELFARE

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	1,105,481	1,217,853	1,262,774	1,254,774	1,254,774
51011	EXTRA HELP	10,227		-	-	-
51012	OVERTIME	16,721	30,081	10,000	10,000	10,000
51013	NIGHT DIFFERENTIAL			-	-	-
51016	BILINGUAL	5,584	4,793	4,200	4,200	4,200
51017	STAND BY	9,175	9,025	10,000	10,000	10,000
51019	HEALTH IN-LIEU	131,747	173,299	187,866	187,866	187,866
51021	RETIREMENT	276,819	300,791	298,539	298,539	298,539
51022	OASDI	199,341	223,236	236,177	234,852	234,852
51023	UNEMPLOYMENT INSURANCE	3,883	110	229	229	229
51029	GROUP INSURANCE-VISION	4,076	4,109	3,858	3,858	3,858
51030	GROUP INSURANCE-HEALTH	58,290	47,106	47,208	47,208	47,208
51031	GROUP INSURANCE-LIFE	2,472	2,372	2,411	2,411	2,411
51032	GROUP INS RETIRED MEMBER	26,696	20,795	24,480	24,480	24,480
51033	GROUP INSURANCE-DENTAL	13,591	14,679	13,788	13,788	13,788
51035	WORKER'S COMPENSATION	21,897	24,316	30,158	30,158	30,158
TOTAL	SALARIES & BENEFITS	1,886,000	2,072,565	-	2,131,688	-
53050	CLOTHING & PERSONAL SUPP		14	-	-	-
53060	COMMUNICATIONS	36,147	32,187	36,413	36,413	36,413
53061	COMMUNICATIONS-CELL & PAGER	6,872	7,108	7,680	7,680	7,680
53090	HOUSEHOLD EXPENSE	3,489	2,108	3,141	3,141	3,141
53100	INSURANCE	12,007	38,669	21,233	21,233	21,233
53110	JURY			-	-	-
53120	MAINTENANCE-EQUIPMENT	11,855	10,464	12,743	12,743	12,743
53121	MAINTENANCE-SOFTWARE	11,013	12,163	19,953	19,953	19,953
53130	MAINTENANCE-STRU,IMP,GRND	824	2,644	9,150	9,150	9,150
53150	MEMBERSHIPS	10,386	11,086	11,159	11,159	11,159

Dept. #5011

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5011 - WELFARE

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	28,830	26,965	30,000	30,000	30,000
53171	POSTAGE	11,909	14,109	18,450	18,450	18,450
53179	PROFESSIONAL SERVICE-GAIN	119,910	224,578	181,780	181,780	181,780
53180	PROF/SPECIALIZED SERVICES	120,625	76,091	106,870	106,870	106,870
53181	DATA PROCESSING	2,576	1,833	3,400	3,400	3,400
53190	PUBLICAT & LEGAL NOTICES		1,598	5,490	5,490	5,490
53200	RENTS & LEASES EQUIPMENT	864	2,070	2,700	2,700	2,700
53210	RENTS & LEASES STRUCTURES	33,335	32,541	28,765	28,765	28,765
53220	SMALL TOOLS & INSTRU	4	56	100	100	100
53229	INDIRECT OVERHEAD COSTS	299,268	325,867	478,720	478,720	478,720
53230	SPECIAL DEPT EXPENSES	18,606	12,703	58,461	58,461	58,461
53231	SOFTWARE		1,005	-	-	-
53237	SPEC DEPT-CHLD CARE-GAIN	31,274	91,622	75,000	75,000	75,000
53241	AID TO INDIGENTS			-	-	-
53250	TRANSPORTATION & TRAVEL	11,878	17,778	17,400	17,400	17,400
532503	CLIENT TRANSPORTATION	4,818	6,790	10,200	10,200	10,200
532504	TRANSP & TRAVEL-VENDOR	900		1,396	1,396	1,396
53251	EDUCATION AND TRAINING	44,887	44,007	55,130	55,130	55,130
53252	OPT TRANSPORT & TRAVEL			-	-	-
53253	FUEL	11,007	8,775	12,240	12,240	12,240
53260	UTILITIES	23,003	26,314	31,044	31,044	31,044
TOTAL	SERVICES AND SUPPLIES	856,287	-	1,031,145	-	1,238,618
55270	SUPPORT & CARE OF PERSONS	321	5,763	5,760	5,760	5,760
55280	CONTRIBTNS OTHER AGENCIES	818,819	864,935	994,175	994,175	994,175
TOTAL	OTHER CHARGES	819,140	870,698	-	999,935	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5011 - WELFARE

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
57001	CHAIR/STOOL <\$5,000	4,042	2,841	1,500	1,500	1,500
57002	TABLES <\$5,000	331		-	-	-
57004	BOOKCASES <\$5,000	39		-	-	-
57005	FILES <\$5,000	123	306	-	-	-
57008	DESKS <\$5,000		2,599	1,560	1,560	1,560
57011	COMPUTER EQUIPMENT<\$5,000	816	248	-	-	-
57014	PRINTERS <\$5,000	670		5,000	5,000	5,000
57015	FAX MACHINE <\$5,000	33		-	-	-
57064	MISC EQUIP <\$5,000	643		1,500	1,500	1,500
57065	MISC OFFICE FURN. <\$5,000			1,000	1,000	1,000
57360	STRUCTURES & IMPROVEMENTS	142		6,000	6,000	6,000
TOTAL	FIXED ASSETS	6,839	5,994	-	16,560	-
59390	REIMBURSED PROJECTS	(124,719)	(31,100)	(28,766)	(28,766)	(28,766)
TOTAL	EXPENDITURES,TRANSFER,RMB	(124,719)	(31,100)	-	(28,766)	-
TOTAL	WELFARE	3,443,547	3,949,302	-	4,358,035	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5012 - IHSS & CHILD CARE

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	47,207	55,008	57,828	57,828	57,828
51019	HEALTH IN-LIEU			-	-	-
51021	RETIREMENT	11,978	13,168	13,311	13,311	13,311
51022	OASDI	6,885	8,252	9,138	9,138	9,138
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	121	113	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
51033	GROUP INSURANCE-DENTAL	480	540	540	540	540
51035	WORKER'S COMPENSATION	436	402	447	447	447
TOTAL	SALARIES & BENEFITS	70,212	80,588	-	84,475	-
53180	PROF/SPECIALIZED SERVICES		194	-	-	-
53230	SPECIAL DEPT EXPENSES		14	-	-	-
53261	IHSS - PUBLIC AUTHORITY	27,531	23,965	30,546	30,546	30,546
53262	IHSS I/P	357,391	246,519	264,167	264,167	264,167
TOTAL	SERVICES AND SUPPLIES	384,922	270,692	-	294,713	-
59390	REIMBURSED PROJECTS	(70,352)	(80,796)	(84,448)	(84,448)	(84,448)
TOTAL	EXPENDITURES, TRANSFER, RMB	(70,352)	(80,796)	-	(84,448)	-
TOTAL	IHSS & CHILD CARE	384,782	270,484	-	294,740	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5014 - WELFARE TO WORK - SUPPORTIVE SERVICES

FUND - 00107 - WELFARE TO WORK - SUPPORTIVE SERVICES

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53180	PROF/SPECIALIZED SERVICES			-	-	-
53237	SPEC DEPT-CHLD CARE-GAIN			-	-	-
53238	SPEC DEPT-ANCILLARY	11,855	6,089	15,000	15,000	15,000
53250	TRANSPORTATION & TRAVEL			-	-	-
532503	CLIENT TRANSPORTATION	40,188	23,917	44,000	44,000	44,000
53265	CAL LEARN TRANSPORT			500	500	500
53266	CAL LEARN ANCILLARY			500	500	500
TOTAL	SERVICES AND SUPPLIES	52,043	30,006	-	60,000	-
TOTAL	WELFARE TO WORK-SUPPT SRV	52,043	30,006	-	60,000	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5020 - CATEGORICAL AIDS

FUND - 00109 - CATEGORICAL AIDS

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
55270	SUPPORT & CARE OF PERSONS			-	-	-
55273	AFDC-FC (109-5020)	11,969	5,848	1,320,871	1,320,871	1,320,871
552731	AFDC-FC (109-5020) - EBT	1,131,515	1,093,661	-	-	-
55274	AID TO CHILDREN-BHI (5020)	1,658,335	1,445,640	1,911,551	1,911,551	1,911,551
55275	SPECIAL ADULT PROGRAM		48,999	78,000	78,000	78,000
55276	EMERGENCY AFDC-U 109-5020			12,600	12,600	12,600
55277	AID FOR ADOPTIONS (5020)	175,257	268,804	312,045	312,045	312,045
55278	TRANS CHILD CARE			-	-	-
55279	SUPPT & CARE-ST HOSPITAL			-	-	-
55998	EBT HOLDING ACCOUNT	10,238		-	-	-
55999	STATE AID-HOLDING ACCOUNT			-	-	-
TOTAL	OTHER CHARGES	2,987,314	2,862,952	-	3,635,067	-
59452	TRANSFERS OUT	646,037	593,543	820,047	820,047	820,047
TOTAL	EXPENDITURES, TRANSFER, RMB	646,037	593,543	-	820,047	-
TOTAL	CATEGORICAL AIDS	3,633,351	3,456,495	-	4,455,114	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5031 - SOCIAL WELFARE (INDIGENT)

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
531401	PRE-BOOKING INDIGENT CARE			-	-	-
53160	MISC. EXPENSE			-	-	-
53241	AID TO INDIGENTS	5	80	1,200	1,200	1,200
53242	BOARDING HOME ASSISTANCE			-	-	-
53247	MEDICAL AID TO INDIGENTS			-	-	-
53248	MEDICAL AID - CMSP	28,994		28,997	28,997	28,997
TOTAL	SERVICES AND SUPPLIES	28,999	80	-	30,197	-
55271	GENERAL RELIEF	36,098	41,196	50,000	50,000	48,638
TOTAL	OTHER CHARGES	36,098	41,196	-	50,000	-
TOTAL	SOCIAL WELFARE (INDIGENT)	65,097	41,276	-	80,197	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5032 - BURIAL OF INDIGENTS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53160	MISC. EXPENSE			200	200	200
53180	PROF/SPECIALIZED SERVICES	4,986	6,268	5,000	5,000	4,912
53229	INDIRECT OVERHEAD COSTS		296	-	-	-
TOTAL	SERVICES AND SUPPLIES	4,986	6,564	-	5,200	-
				5,200	-	5,112
TOTAL	BURIAL OF INDIGENTS	4,986	6,564	-	5,200	-
				5,200	-	5,112

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5033 - SENIOR NUTRITION PROGRAM

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES		38,928	41,571	41,571	41,571
51011	EXTRA HELP	5,633	7,945	9,540	9,540	9,540
51019	HEALTH IN-LIEU		3,120	3,420	3,420	3,420
51021	RETIREMENT		9,773	10,012	10,012	10,012
51022	OASDI	431	7,572	8,182	8,182	8,182
51029	GROUP INSURANCE-VISION		113	106	106	106
51030	GROUP INSURANCE-HEALTH		3,039	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE		66	66	66	66
51033	GROUP INSURANCE-DENTAL		540	540	540	540
51035	WORKER'S COMPENSATION		11,617	15,719	15,719	15,719
TOTAL	SALARIES & BENEFITS	6,064	82,713	-	92,195	-
53060	COMMUNICATIONS		544	720	720	720
53090	HOUSEHOLD EXPENSE		417	1,020	1,020	1,020
53100	INSURANCE	-	3,853	5,031	5,031	5,031
53120	MAINTENANCE-EQUIPMENT	153	641	880	880	880
53170	OFFICE EXPENSE	214	673	350	350	350
53171	POSTAGE			100	100	100
53180	PROF/SPECIALIZED SERVICES	39,193	43,098	48,879	48,879	48,879
53190	PUBLICAT & LEGAL NOTICES		17	-	-	-
53210	RENTS & LEASES STRUCTURES	2,280	2,280	3,180	3,180	3,180
53229	INDIRECT OVERHEAD COSTS		2,271	1,828	1,828	1,828
53230	SPECIAL DEPT EXPENSES	1,712	1,116	600	600	600
53250	TRANSPORTATION & TRAVEL			100	100	100
53251	EDUCATION & TRAINING		17	100	100	100
53253	FUEL		2,796	2,805	2,805	2,805
53260	UTILITIES			396	396	396
TOTAL	SERVICES AND SUPPLIES	43,552	57,723	-	65,989	-

Dept. #5033

00200

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5033 - SENIOR NUTRITION PROGRAM

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
55280	CONTRIBTNS OTHERS AGENCIES	92,310	18,975	19,040	19,040	19,040
TOTAL	OTHER CHARGES	92,310	18,975	-	19,040	-
57064	MISC EQUIP <\$5,000		3,030	-	-	-
57146	VAN < \$5,000			-	-	-
TOTAL	FIXED ASSETS	-	3,030	-	-	-
59390	REIMBURSED PROJECTS		(44,941)	(51,541)	(51,541)	(51,541)
TOTAL	EXPENDITURES, TRANSFER, RMB	-	(44,941)	-	(51,541)	-
TOTAL	SENIOR NUTRITION PROGRAM	141,926	117,500	-	125,683	-



COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5041 - CARE OF JUVENILE COURT WARDS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
55270	SUPPORT & CARE OF PERSONS	3,600	5,897	5,000	5,000	5,000
TOTAL	OTHER CHARGES	3,600	5,897	5,000	5,000	5,000
TOTAL	CARE OF JUVENILE CRT WRDS	3,600	5,897	5,000	5,000	5,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5051 - VETERAN'S SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	35,678	36,594	37,224	37,224	37,224
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	2,720	3,120	3,420	3,420	3,420
51021	RETIREMENT	9,025	9,180	8,954	8,954	8,954
51022	OASDI	4,572	4,619	5,722	5,722	5,722
51029	GROUP INSURANCE-VISION	121	113	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	3,042	3,036	3,156	3,156	3,156
51033	GROUP INSURANCE-DENTAL	520	540	540	540	540
51035	WORKER'S COMPENSATION	1,120	3,920	5,520	5,520	5,520
TOTAL	SALARIES & BENEFITS	59,903	64,227	-	67,747	-
53060	COMMUNICATIONS	1,891	2,041	2,024	2,024	2,024
53100	INSURANCE	653	1,478	1,985	1,985	1,985
53120	MAINTENANCE-EQUIPMENT		125	-	-	-
53121	MAINTENANCE-SOFTWARE		877	450	450	450
53150	MEMBERSHIPS	350	1,000	1,000	1,000	1,000
53170	OFFICE EXPENSE	202	341	250	250	250
53171	POSTAGE	87	58	90	90	90
53180	PROF/SPECIALIZED SERVICES	1	194	-	-	-
53200	RENTS & LEASES EQUIPMENT			-	-	-
53229	INDIRECT OVERHEAD COSTS	3,449	2,460	8,174	8,174	8,174
53230	SPECIAL DEPT EXPENSES	50	56	50	50	50
53231	SOFTWARE	1,073	141	75	75	75
53250	TRANSPORTATION & TRAVEL	2,067	2,106	3,000	3,000	3,000
53251	EDUCATION & TRAINING	600	645	1,000	1,000	1,000

Dept. #5051

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5051 - VETERAN'S SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53260	UTILITIES			-	-	-
TOTAL	SERVICES AND SUPPLIES	10,423	11,522	-	18,098	18,098
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			-	-	-
57058	COMMUNICATION EQUIP<\$5000			-	-	-
TOTAL	FIXED ASSETS	-	1,591	-	-	-
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	62,826	69,840	-	78,345	78,345

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 5061 - SENIOR CITIZENS COUNCIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53060	COMMUNICATIONS			-	-	-
53090	HOUSEHOLD EXPENSE		88	-	-	-
53100	INSURANCE	343	321	380	380	380
53120	MAINTENANCE-EQUIPMENT			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	101		150	150	150
53160	MISC. EXPENSE			50	50	50
53170	OFFICE EXPENSE	6	65	25	25	25
53171	POSTAGE			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53200	RENTS & LEASES EQUIPMENT			-	-	-
53229	INDIRECT OVERHEAD COSTS	4,867	(2,179)	3,742	3,742	3,742
53230	SPECIAL DEPT EXPENSES	7,500	7,500	7,500	7,500	7,500
53250	TRANSPORTATION & TRAVEL			-	-	-
53260	UTILITIES	2,586	2,819	3,000	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	15,403	8,614	-	14,847	-
57001	CHAIR/STOOL <\$5,000			-	-	-
57002	TABLES <\$5,000	224		-	-	-
TOTAL	FIXED ASSETS	224	-	-	-	-
TOTAL	SENIOR CITIZENS COUNCIL	15,627	8,614	-	14,847	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 6012 - SUPERINTENDENT OF SCHOOLS

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

		2006-07	2007-08	2008-09	2008-09	2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	APPROVED	
53100	INSURANCE	721	820	1,004	1,004	1,004	
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-	
53150	MEMBERSHIPS			-	-	-	
53170	OFFICE EXPENSE			-	-	-	
TOTAL	SERVICES AND SUPPLIES	721	820	-	1,004	-	1,004
TOTAL	SUPERINTENDENT OF SCHOOLS	721	820	-	1,004	-	1,004

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 6021 - COUNTY LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	207,194	225,667	285,598	241,485	241,485
51011	EXTRA HELP	74,833	69,963	70,823	71,410	71,410
51016	BILINGUAL	600	600	600	600	600
51019	HEALTH IN-LIEU	11,133	12,480	22,691	13,680	13,680
51021	RETIREMENT	52,640	56,936	68,776	58,285	58,285
51022	OASDI	40,206	41,331	54,181	45,427	45,427
51023	UNEMPLOYMENT INSURANCE	(12)	(16)	-	-	-
51029	GROUP INSURANCE-VISION	701	681	829	634	634
51030	GROUP INSURANCE-HEALTH	17,222	18,235	21,578	18,235	18,235
51031	GROUP INSURANCE-LIFE	374	396	518	396	396
51032	GROUP INS RETIRED MEMBER	29,962	30,388	31,110	30,516	30,516
51033	GROUP INSURANCE-DENTAL	2,935	3,240	3,240	3,240	3,240
51035	WORKER'S COMPENSATION	7,920	2,466	2,756	2,756	2,756
TOTAL	SALARIES & BENEFITS	445,708	462,367	-	486,664	486,664
53060	COMMUNICATIONS	10,635	9,977	10,250	10,250	10,250
53090	HOUSEHOLD EXPENSE	83	39	200	200	200
53100	INSURANCE	11,203	8,951	10,348	10,348	10,348
53120	MAINTENANCE-EQUIPMENT	453	412	500	500	500
53121	MAINTENANCE-SOFTWARE		547	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	474		-	-	-
53150	MEMBERSHIPS	1,304	1,284	2,749	1,500	1,300
53160	MISC. EXPENSE	10		-	-	-
53170	OFFICE EXPENSE	3,433	4,921	5,000	4,500	4,000
53171	POSTAGE	1,721	1,769	2,000	2,000	1,500
53180	PROF/SPECIALIZED SERVICES	50,515	30,946	32,000	32,000	32,000
53190	PUBLICAT & LEGAL NOTICES	2,945		-	-	-
53200	RENTS & LEASES EQUIPMENT	521	1,248	1,266	1,266	1,266

Dept. #6021

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 6021 - COUNTY LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53220	SMALL TOOLS & INSTRUMENT		60			
53229	INDIRECT OVERHEAD COSTS	2,432	1,781	5,881	5,881	5,881
53230	SPECIAL DEPT EXPENSES	29,891	27,690	31,344	15,000	7,905
53231	SOFTWARE	10,618	1,453	2,225	2,225	1,025
53250	TRANSPORTATION & TRAVEL	1,083	369	2,000	2,000	1,500
53251	EDUCATION AND TRAINING		225	500	500	500
53260	UTILITIES	36,289	37,246	36,600	36,600	36,600
TOTAL	SERVICES AND SUPPLIES	163,610	128,918	-	142,863	-
57011	COMPUTER EQUIPMENT<\$5,000	25,216	11,136	4,700	-	-
57014	PRINTERS <\$5,000	965	1,070	-	-	-
57018	TELEVISION <\$5,000	214		-	-	-
57062	LIBRARY EQUIP <\$5,000		273	-	-	-
TOTAL	FIXED ASSETS	26,395	12,479	-	4,700	-
59390	REIMBURSED PROJECTS	(73,871)	(31,811)	-	(23,135)	(23,135)
TOTAL	EXPENDITURES, TRANSFER, RMB	(73,871)	(31,811)	-	(23,135)	(23,135)
TOTAL	COUNTY LIBRARY	561,842	571,953	-	588,299	578,304

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 6022 - ADULT LITERACY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53060	COMMUNICATIONS	60	41	-	-	-
53100	INSURANCE	105	98	117	117	117
53120	MAINTENANCE-EQUIPMENT	6		-	-	-
53140	MEDICAL/DENTAL & LAB SUP		54	-		
53150	MEMBERSHIPS	25		25	25	25
53170	OFFICE EXPENSE	553	588	-	-	-
53171	POSTAGE	177	62	200	200	200
53180	PROF/SPECIALIZED SERVICES	10,800	10,750	9,000	8,000	8,000
53229	INDIRECT OVERHEAD COSTS	1,196	891	875	875	875
53230	SPECIAL DEPT EXPENSES	5,983	3,004	2,783	2,783	2,783
53231	SOFTWARE		322	-	-	-
TOTAL	SERVICES AND SUPPLIES	18,905	15,810	-	13,000	-
57011	COMPUTER EQUIPMENT<\$5,000		2,069	-	-	-
57057	CAMER/EQUIP <\$5,000		268	-		
57062	LIBRARY EQUIP <\$5,000		273	-		
TOTAL	FIXED ASSETS	-	2,610	-	-	-
59390	REIMBURSED PROJECTS	(8,817)	(6,599)	(3,000)	(3,000)	(3,000)
TOTAL	EXPENDITURES, TRANSFER, RMB	(8,817)	(6,599)	-	(3,000)	(3,000)
TOTAL	ADULT LITERACY	10,088	11,821	-	10,000	9,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

DEPARTMENT - 6023 - FAMILY LITERACY PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53061	COMMUNICATIONS-CELL & PAGERS	528	393	500	-	-
53100	INSURANCE	600	778	854	-	-
53120	MAINTENANCE-EQUIPMENT	7,697	201	2,000	-	-
53170	OFFICE EXPENSE	331	10	250	-	-
53171	POSTAGE	390		400	-	-
53180	PROF/SPECIALIZED SERVICES	18,560	19,711	18,000	15,135	15,135
53190	PUBLICAT & LEGAL NOTICES	75		-	-	-
53229	INDIRECT OVERHEAD COSTS	587	(1,070)	2,765	2,765	2,765
53230	SPECIAL DEPT EXPENSES	22,551	29,296	23,731	-	-
53250	TRANSPORTATION & TRAVEL	49		100	100	100
53253	FUEL	829	995	1,400	-	-
TOTAL	SERVICES AND SUPPLIES	52,197	50,314	-	50,000	-
59390	REIMBURSED PROJECTS	(1,816)	(159)	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(1,816)	(159)	-	-	-
TOTAL	FAMILY LITERACY PROGRAM	50,381	50,155	-	50,000	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 6031 - COOPERATIVE EXTENSION

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
51010	SALARIES AND WAGES	86,877	97,881	102,820	102,820	102,820
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	9,190	12,939	13,839	13,839	13,839
51021	RETIREMENT	21,913	24,519	24,705	24,705	24,705
51022	OASDI	14,235	16,944	18,223	18,223	18,223
51029	GROUP INSURANCE-VISION	365	340	317	317	317
51030	GROUP INSURANCE-HEALTH	8,358	5,825	6,078	6,078	6,078
51031	GROUP INSURANCE-LIFE	198	198	198	198	198
51032	GROUP INS RETIRED MEMBER	6,109	6,089	6,216	6,216	6,216
51033	GROUP INSURANCE-DENTAL	1,040	1,080	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	1,307	1,207	2,059	2,059	2,059
TOTAL	SALARIES & BENEFITS	149,592	167,022	-	175,535	-
53040	AGRICULTURAL			-	-	-
53060	COMMUNICATIONS	4,609	4,336	4,900	4,900	4,900
53061	COMMUNICATIONS-CELL & PAGER	335	284	432	432	432
53090	HOUSEHOLD EXPENSE		9	-	-	-
53100	INSURANCE	3,359	7,508	8,091	8,091	8,091
53120	MAINTENANCE-EQUIPMENT	2,678	2,083	4,000	3,000	3,000
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS	155	35	35	35	35
53170	OFFICE EXPENSE	180	949	2,500	2,500	2,500
53171	POSTAGE	250		-	-	-
53180	PROF/SPECIALIZED SERVICES	318	581	-	-	-
53190	PUBLICAT & LEGAL NOTICES	254		-	-	-
53199	LEASE-PURCHASES	4,073	13,049	4,261	4,261	4,261
531991	LEASE-PURCHASES-INTEREST	472	913	488	488	488
53200	RENTS & LEASES EQUIPMENT	2,635	2,070	2,070	2,070	2,070

Dept. #6031

00212

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 6031 - COOPERATIVE EXTENSION

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53210	RENTS & LEASES STRUCTURES	31,061	32,282	33,540	33,540	33,540
53220	SMALL TOOLS & INSTRUMENTS			-	-	-
53229	INDIRECT OVERHEAD COSTS	2,849	728	2,443	2,443	2,443
53230	SPECIAL DEPT EXPENSES	32	17	-	-	-
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL	28		-	-	-
53251	EDUCATION AND TRAINING			-	-	-
53253	FUEL	4,523	8,399	6,058	6,058	6,058
53260	UTILITIES	2,162	6,037	6,034	6,034	6,034
TOTAL	SERVICES AND SUPPLIES	59,973	79,280	-	73,852	-
				74,852	-	73,852
57144	PICK-UP/TRUCK (MISC)>\$5,000	17,544		-	-	-
TOTAL	FIXED ASSETS	17,544	-	-	-	-
			-	-	-	-
TOTAL	COOPERATIVE EXTENSION	227,109	246,302	-	249,387	-
				250,387	-	249,387

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 7011 - PARKS & RECREATION

FUND - 00154 - PARKS & RECREATION

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53120	MAINTENANCE-EQUIPMENT			-	-	-
53180	PROF/SPECIALIZED SERVICES	28,336	236,811	-	520,867	520,867
53229	INDIRECT OVERHEAD COSTS			184	184	184
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	28,336	236,811	-	521,051	521,051
TOTAL	PARKS & RECREATION	28,336	236,811	-	521,051	521,051

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

DEPARTMENT - 7032 - COLUSA VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53090	HOUSEHOLD EXPENSE			-	-	-
53100	INSURANCE	819	766	907	907	907
53120	MAINTENANCE-EQUIPMENT			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53260	UTILITIES	1,228	1,448	1,100	1,100	1,100
TOTAL	SERVICES AND SUPPLIES	2,047	2,214	-	2,007	2,007
57027	LADDERS <\$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
TOTAL	COLUSA VETERANS BLDG	2,047	2,214	-	2,007	2,007

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 7033 - MAXWELL VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

		2006-07	2007-08	2008-09	2008-09	2008-09	
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL	REQUESTED	RECOMMEND.	APPROVED	
53100	INSURANCE	1,841	1,721	2,038	2,038	2,038	
53120	MAINTENANCE-EQUIPMENT			-	-	-	
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-	
53260	UTILITIES	2,487	2,371	1,500	1,500	1,500	
TOTAL	SERVICES AND SUPPLIES	4,328	4,092	-	3,538	-	3,538
TOTAL	MAXWELL VETERANS BLDG	4,328	4,092	-	3,538	-	3,538

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 7034 - PRINCETON VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
53100	INSURANCE	270	16	-	-	-
53120	MAINTENANCE-EQUIPMENT			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53230	SPECIAL DEPT EXPENSES			-	-	-
53260	UTILITIES	508	257	-	-	-
TOTAL	SERVICES AND SUPPLIES	778	273	-	-	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
TOTAL	PRINCETON VETERANS BLDG	778	273	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 7035 - WILLIAMS VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

		2006-07	2007-08	2008-09		2008-09		2008-09
ACCOUNT	ACCOUNT NAME	ACTUAL	ACTUAL		REQUESTED		RECOMMEND.	APPROVED
53100	INSURANCE	595	555		658		658	658
53120	MAINTENANCE-EQUIPMENT				-		-	-
53130	MAINTENANCE-STRU,IMP,GRND				-		-	-
53260	UTILITIES	4,625	5,373		3,000		3,000	3,000
TOTAL	SERVICES AND SUPPLIES	5,220	5,928	-	3,658	-	3,658	3,658
TOTAL	WILLIAMS VETERANS BLDG.	5,220	5,928	-	3,658	-	3,658	3,658

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 7098 - CONTINGENCIES

FUND - 00101 - GENERAL FUND

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
59400	CONTINGENCY APPROPRIATION			700,000	309,080	612,387
59401	CONTINGENCY-FY RETURN			-	-	-
59405	PUBLIC SAFETY			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	700,000	309,080	612,387
TOTAL	CONTINGENCIES	-	-	700,000	309,080	612,387

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

DEPARTMENT - 8000 - SALES AND USE TAX

FUND - 00101 - GENERAL FUND

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMEND.	2008-09 APPROVED
55341	SALES AND USE TAX	-	-	-	-	-
553411	SALES TAX-CITY OF WMS	-	-	-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
TOTAL	SALES AND USE TAX	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 00102 - GENERAL FUND-TAN INVESTMT

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
55500	AGENCY EXPENSES	3,513,901	5,140,170	5,200,000	5,200,000	5,200,000
TOTAL	OTHER CHARGES	3,513,901 -	5,140,170 -	5,200,000 -	5,200,000 -	5,200,000
59452	TRANSFERS OUT	10,835	10,306	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	10,835 -	10,306 -	- -	- -	-
TOTAL	GENERAL FUND -TAN INVESTMT	3,524,736 -	5,150,476 -	5,200,000 -	5,200,000 -	5,200,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02120 - CO CRIMINAL JUSTICE CONSTRUCTION

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	182,330	180,438	86,455	86,455	86,455
TOTAL	SERVICES AND SUPPLIES	182,330	180,438	-	86,455	86,455
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CO CRIMINAL JUSTICE CONSTRUCTION	182,330	180,438	-	86,455	86,455

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02121 - COMPUTER CAPITAL PROJECTS

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	COMPUTER CAPITAL PROJECTS	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02122 - FOREST RESERVE-TITLE III

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - OTHER

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			12,000	12,000	12,000
TOTAL	SERVICES AND SUPPLIES	-	-	-	12,000	12,000
TOTAL	FOREST RESERVE-TITLE III	-	-	-	12,000	12,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02123 - DEVELOPMENT IMPACT FEES-GENERAL

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT	18,570		5,000	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, RMB	18,570	-	5,000	5,000	5,000
TOTAL	DEV IMPACT FEES-GENERAL ADMIN	18,570	-	5,000	5,000	5,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02124 - DEVELOPMENT IMPACT FEES-PROGRAM

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT	1,596	2,943	160,000	160,000	160,000
TOTAL	EXPENDITURES, TRANSFER, RMB	1,596	2,943	160,000	160,000	160,000
TOTAL	DEV IMPACT FEES-PROGRAM ADMIN	1,596	2,943	-	160,000	160,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02125 - TOBACCO SETTLEMENT FUNDS

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROFESSIONAL SERVICES			-	-	-
				-	-	-
5318010	PROF SERV-HOSPITAL DEMO			-	-	-
				-	-	-
531809	PROF SERV-COURTHOUSE			-	-	-
				-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	44,544	48,833	53,355	53,355	53,355
				-	-	-
TOTAL	SERVICES AND SUPPLIES	44,544	48,833	-	53,355	53,355
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	TOBACCO SETTLEMENT FUNDS	44,544	48,833	-	53,355	53,355

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02126 - COURTHOUSE CONSTRUCTION

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			102,095	102,095	102,095
TOTAL	SERVICES AND SUPPLIES	-	-	102,095	102,095	102,095
59452	TRANSFERS OUT			726,675	726,675	726,675
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	726,675	726,675	726,675
TOTAL	COURTHOUSE CONSTRUCTION	-	-	828,770	828,770	828,770

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02127 - LAW LIBRARY TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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	3,621	2,340	2,160	2,160	2,160
53231	SOFTWARE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	3,621	2,359	2,160	2,160
55341	SALES AND USE TAX			-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
57011	COMPUTER EQUIPMENT <\$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
TOTAL	LAW LIBRARY TRUST	-	3,621	2,359	2,160	2,160

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02132 - OFF HIGHWAY VEHCL LIC FEE

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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 2008-09

FUND - 02220 - TREASURERS CASH DIFFERENCE

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	1,324	879	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	1,324	879	-	-	-
TOTAL	TREASURERS CASH DIFFERENCE	1,324	879	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02235 - ASSESSOR TAX ADMIN AB-818

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	52,523	11,863	-	-	-
TOTAL	SERVICES AND SUPPLIES	52,523	11,863	-	-	-
TOTAL	ASSESSOR TAX ADMIN AB-818	52,523	11,863	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02255 - DISTRICT ATTORNEY FORFEITURE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	1,022		-	-	-
TOTAL	SERVICES AND SUPPLIES	1,022	- -	-	-	-
TOTAL	DISTRICT ATTORNEY FORFEITURE	1,022	- -	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02256 - CONSUMER PROTECTION-COUNTY

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	CONSUMER PROTECTION-COUNTY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02257 - DEVELOPMENT IMPACT FEES-DISTRICT

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	DEV IMPACT FEES-DISTRICT ATTORNEY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02305 - CHILD SUPPORT SERVICES ADM

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	610,470	739,746	677,316	677,316	677,316
TOTAL	EXPENDITURES/TRANSFER/RMB	610,470	739,746	-	677,316	677,316
TOTAL	CHILD SUPPORT SERVICES ADM	610,470	739,746	-	677,316	677,316

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02325 - SHERIFF OFFICE FORFEITURE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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 2008-09

FUND - 02326 - RABIES CLINIC

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	76		2	2	2
TOTAL	SERVICES AND SUPPLIES	76	- -	2	2	2
TOTAL	RABIES CLINIC	76	- -	2	2	2

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02327 - JAIL INMATE WELFARE FUND

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - PUBLIC PROTECTION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53050	UNIFORM ALLOWANCE		103	-	-	-
53051	PRISONER CLOTHING	439	37	100	100	100
53060	COMMUNICATIONS	1,211	1,173	1,375	1,375	1,375
53090	HOUSEHOLD EXPENSE	1,158	381	1,000	1,000	1,000
53120	MAINTENANCE - EQUIPMENT	1,314	1,273	1,500	1,500	1,500
53121	MAINTENANCE - SOFTWARE			200	200	200
53130	MAINTENANCE - STRU,IMP,GRN	2,252	34	1,000	1,000	1,000
53170	OFFICE EXPENSE	486	2,100	500	500	500
53171	POSTAGE	798	1,240	840	840	840
53180	PROFESSIONAL SERVICES	381	796	18,000	18,000	18,000
53220	SMALL TOOLS & INSTRUMENT		11	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	41,247	32,789	35,000	35,000	35,000
53231	SOFTWARE		3,290	500	500	500
TOTAL	SERVICES AND SUPPLIES	49,286 -	43,227 -	60,015 -	60,015 -	60,015
57018	TELEVISION	209	903	1,500	-	-
57031	MISC TOOLS <\$5,000	1,161		-	-	-
57057	CAMERA		1,740	-	-	-
57064	MISC EQUIP <\$5,000	172	2,301	-	-	-
TOTAL	FIXED ASSETS	1,542	4,944 -	1,500	-	-
TOTAL	JAIL INMATE WELFARE FUND	50,828	48,171	61,515	60,015	60,015

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02328 - SHERIFF'S TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SHERIFF'S TRUST	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02329 - DRUG ENFORCE ASSET FORFEITURE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	5,194		-	-	-
TOTAL	SERVICES AND SUPPLIES	5,194	- -	-	-	-
TOTAL	DRUG ENFORCE ASSET FORFEITURE	5,194	- -	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02330 - SHERIFF CANINE DONATIONS

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SHERIFF CANINE DONATIONS	-	-	-	-	-

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STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02331 - CIVIL FEE CAPITAL PROJECTS

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	1,181		1,000	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	1,181	- -	1,000	1,000	1,000
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	- -	-	-	-
TOTAL	CIVIL FEE CAPITAL PROJECTS	1,181	- -	1,000	1,000	1,000

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02332 - BOOKING FEES

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	BOOKING FEES	-	-	-	-	-

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02333 - STONYFORD SUBSTATION MAINT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	11,025		-	-	-
TOTAL	SERVICES AND SUPPLIES	11,025	- -	-	-	-
TOTAL	STONYFORD SUBSTATION MAINT	11,025	- -	-	-	-

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02334 - LIVE SCAN FINGERPRINTING

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	3,820	6,486	4,163	4,163	4,163
TOTAL	SERVICES AND SUPPLIES	3,820	6,486	-	4,163	4,163
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	LIVE SCAN FINGERPRINTING	3,820	6,486	4,163	4,163	4,163

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02335 - ANIMAL CONTROL TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	ANIMAL CONTROL TRUST	-	-	-	-	-

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02336 - DEVELOPMENT IMPACT FEES-SHERIFF /

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02337 - DEVELOPMENT IMPACT FEES-SHERIFF-I

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-SHERIFF-FIELD	-	-	-	-	-

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02338 - DEVELOPMENT IMPACT FEES-SHERIFF [

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT	46,281	46,281	46,281	46,281	46,281
TOTAL	EXPENDITURES, TRANSFER, RMB	46,281	46,281	46,281	46,281	46,281
TOTAL	DEV IMPACT FEES-SHERIFF DETENTION	46,281	46,281	46,281	46,281	46,281

Fund #02338

00250

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02525 - DEVELOPMENT IMPACT FEES-PROBATION

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-PROBATION	-	-	-	-	-

COUNTY OF COLUSA
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FUND - 02545 - MIGRANT HOUSING EMERG SERV

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MIGRANT HOUSING EMERG SERV	-	-	-	-	-

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02546 - AIR POLLUTION TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPT EXPENSE	233,292		-	-	-
TOTAL	SERVICES AND SUPPLIES	233,292	- -	-	-	-
59452	TRANSFERS OUT		104,817	-	-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	104,817 -	-	-	-
TOTAL	AIR POLLUTION TRUST	233,292	104,817 -	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02547 - MFH SOCCER FIELD

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPT EXPENSE	2,320		-	-	-
TOTAL	SERVICES AND SUPPLIES	2,320	-	-	-	-
TOTAL	MFH SOCCER FIELD	2,320	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02548 - CARL MOYER GRANT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE		109,563	-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	-	109,563	-	-	-
				-	-	-
59452	TRANSFERS OUT			-	-	-
				-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CARL MOYER GRANT	-	109,563	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02549 - VEH FEES - AB 923

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
				-	-	-
				-	-	-
59452	TRANSFERS OUT			-	-	-
				-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	VEH FEES - AB923	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02615 - DOCUMENTARY STAMP TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	15,753		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	15,753	- -	-	-	-
TOTAL	DOCUMENTARY STAMP TRUST	15,753	- -	-	-	-

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FUND - 02616 - HISTORICAL RECORDS COMM

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - PUBLIC PROTECTION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53170	OFFICE EXPENSE			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53229	INDIRECT OVERHEAD COSTS	213	13	-	-	-
53230	SPECIAL DEPT EXPENSE	2,090	1,471	-	-	-
53251	EDUCATION AND TRAINING			-	-	-
TOTAL	SERVICES AND SUPPLIES	2,303	1,484	-	-	-
55341	SALES AND USE TAX	100	69	-	-	-
TOTAL	OTHER CHARGES	100	69	-	-	-
TOTAL	HISTORICAL RECORDS COMM	2,403	1,553	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02645 - ECON DEV GRNT TR

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROF/SPECIALIZED SERVICES	128,000	61,986	-	-	-
TOTAL	SERVICES AND SUPPLIES	128,000	61,986	-	-	-
59452	TRANSFERS OUT	7,000		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	7,000	-	-	-	-
TOTAL	ECON DEV GRNT TR	135,000	61,986	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02646 - MAXWLL BLK GRNT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	1,024		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	1,024	- -	-	-	-
TOTAL	MAXWELL BLOCK GRANT	1,024	- -	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02647 - SISTRUNK-CVF REV LN

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	84,989		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	84,989	- -	-	-	-
TOTAL	SISTRUNK-CVF REV LN	84,989	- -	-	-	-

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FUND - 02648 - CNT CARE PLN03PTA0023

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - PUBLIC PROTECTION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL		2007-08 ACTUAL		2008-09 REQUESTED		2008-09 RECOMMENDED		2008-09 ADOPTED
53180	PROF/SPECIALIZED SERVICE					-		-		-
53230	SPECIAL DEPT EXPENSES					-		-		-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL	CARL MOYER GRANT	-	-	-	-	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02649 - ARB DAY CARE BLDG - 1884

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROF/ SPECIALIZED SERVICES	72,782	640,189	-	-	-
TOTAL	SERVICES AND SUPPLIES	72,782	640,189	-	-	-
59452	TRANSFERS OUT		2,767			
TOTAL	EXPENDITURES, TRANSFERS, RMB	-	2,767	-	-	-
TOTAL	VEH FEES - AB923	72,782	642,956	-	-	-

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FUND - 02650 - DL NORT CLNC 05STBG1575

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - PUBLIC PROTECTION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROF/SPECIALIZED SERVICE	76,913	265,321	-	-	-
TOTAL	SERVICES AND SUPPLIES	76,913	265,321	-	-	-
59452	TRANSFERS OUT		6,953			
TOTAL	EXPENDITURES, TRANSFERS, RMB	-	6,953	-	-	-
TOTAL	DL NORT CLNC 05STBG1575	76,913	272,274	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02651 - LURLINE AREA RHB CDBG

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	70		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	70	- -	-	-	-
TOTAL	LURLINE AREA RHB CDBG	70	- -	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02652 - TRI STAR BRICK GRANT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	TRI STAR BRICK GRANT	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02653 - 96RHB BLK GRNT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	22,344		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	22,344	- -	-	-	-
TOTAL	96RHB BLK GRNT	22,344	- -	-	-	-

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FUND - 02654 - 1994RHB BLK GRNT

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - PUBLIC PROTECTION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	14,668		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	14,668	-	-	-	-
TOTAL	1994RHB BLK GRNT	14,668	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02655 - DEVELOPMENT IMPACT FEES-PLANNING

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT	26,300		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	26,300	-	-	-	-
TOTAL	DEV IMPACT FEES-PLANNING & BLDG	26,300	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02656 - 97RHB GRNT97-STBG1108

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	2		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2	- -	-	-	-
TOTAL	97REHB GRNT97-STBG1108	2	- -	-	-	-

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02661 - AFFORDABLE HOUSNG IN-LIEU

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROF/SPECIALIZED SERVICE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02662 - ARBUCKLE HOTEL-05PTA1437

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROF/SPECIALIZED SERVICE	19,355	17,045	-	-	-
TOTAL	SERVICES AND SUPPLIES	19,355	17,045	-	-	-
59452	TRANSFERS OUT		501	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	501	-	-	-
TOTAL	ARBUCKLE HOTEL-05PTA143	19,355	17,546	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02663 - DEV FEE-GEN PLAN UPDATE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROF/SPECIALIZED SERVICE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	DEV FEE-GEN PLAN UPDATE	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02664 - GROUNDWATER GRANT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROF/SPECIALIZED SERVICE	87,145	96,855	12,173	12,173	12,173
TOTAL	SERVICES AND SUPPLIES	87,145	96,855	-	12,173	12,173
TOTAL	GROUNDWATER GRANT	87,145	96,855	-	12,173	12,173

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

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

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV FEE-B&G MAINT FAC	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02666 - SAFE DRINKING WATER BOND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROF/SPECIALIZED SERVICE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SAFE DRINKING WATER BOND	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02667 - DEVELOP FEE-PLNING/FIN STUDY

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV FEE-PLNING/FIN STUDY	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02668 - "HOME" LOAN PROGRAM

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROF/SPECIALIZED SERVICE		15,809	200,000	200,000	200,000
TOTAL	SERVICES AND SUPPLIES	-	15,809	-	200,000	200,000
59452	TRANSFERS OUT		508	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	508	-	-	-
TOTAL	"HOME" LOAN PROGRAM	-	16,317	200,000	200,000	200,000

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02697 - DEVELOPMENT IMPACT FEES-PUBLIC W

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			79,500	79,500	79,500
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	79,500	79,500	79,500
TOTAL	DEV IMPACT FEES-PUBLIC WORKS	-	-	79,500	79,500	79,500

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02698 - DEVELOPMENT IMPACT FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT	153,879	9,091	113,000	113,000	113,000
TOTAL	EXPENDITURES, TRANSFER, RMB	153,879	9,091	-	113,000	113,000
TOTAL	DEVELOPMENT IMPACT FEES-ROADS	153,879	9,091	-	113,000	113,000

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02699- L/T TRAFFIC FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	L/T TRAFFIC FEES-ROADS	-	-	-	-	-

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
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FISCAL YEAR 2008-09

FUND - 02700 - S/T TRAFFIC FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	107,221	16,717	228,000	228,000	228,000
TOTAL	EXPENDITURES,TRANSFER,RMB	107,221	16,717 -	228,000	228,000	228,000
TOTAL	S/T TRAFFIC FEES-ROADS	107,221	16,717 -	228,000	228,000	228,000

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02701 - DEVELOP FEE - ROAD FAC

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT			70,000	70,000	70,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	70,000	70,000	70,000
TOTAL	DEVELOP FEE-ROAD FAC	-	-	70,000	70,000	70,000

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02702 - DEVELOP FEE - ADMIN FAC

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEVELOP FEE-ADMIN FAC	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02703 - DEV FEE FAC&MSTR PLN STDY

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV FEE-FAC&MSTR PLN STDY	-	-	-	-	-

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FISCAL YEAR 2008-09

FUND - 02704 - CORTINA INTEG WASTE MGMT

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE		143,632	100,000	100,000	100,000
TOTAL	SERVICES AND SUPPLIES	-	143,632	-	100,000	100,000
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CORTINA INTEG WASTE MGMT	-	143,632	-	100,000	100,000

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DEPARTMENT EXPENDITURE DETAIL
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FISCAL YEAR 2008-09

FUND - 02705 - DPW PROJECTS FUND

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT		3,809,923	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	3,809,923	-	-	-
TOTAL	ST. TRANSP IMPROV PROG	-	3,809,923	-	-	-



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COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
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FISCAL YEAR 2008-09

FUND - 02795 - COUNSELING CENTER TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	42,842	(61,642)	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	42,842	(61,642)	-	-	-
TOTAL	COUNSELING CENTER TRUST	42,842	(61,642)	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02796 - SUBSTANCE ABUSE/CRIME PREV #36

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53060	COMMUNICATIONS	1,032	1,477	1,000	1,000	1,000
				-	-	-
53090	HOUSEHOLD EXPENSE			-	-	-
				-	-	-
53100	INSURANCE	1,195	965	1,256	1,256	1,256
				-	-	-
53120	MAINTENANCE-EQUIPMENT	99	15	230	230	230
				-	-	-
53130	MAINTENANCE-BLDG/GRNDS		2	12	12	12
				-	-	-
53140	MEDICAL, DENTAL & LAB SUPPLIES	3,002	758	240	240	240
				-	-	-
53150	MEMBERSHIPS	275		300	300	300
				-	-	-
53170	OFFICE EXPENSE	231	52	150	150	150
				-	-	-
53171	POSTAGE			-	-	-
				-	-	-
53180	PROF/SPECIALIZED SERVICES	10,277	3,266	6,159	6,159	6,159
				-	-	-
531807	PROF SRVC-CLIENT SERVICES	36,780	63,780	54,144	54,144	54,144
				-	-	-
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	10,104	8,578	8,578	8,578
				-	-	-
53190	PUBLICATIONS & LEGAL NOTICES			-	-	-
				-	-	-
53210	RENTS & LEASES STRUCTURES	1,829	1,748	1,814	1,814	1,814
				-	-	-
53229	INDIRECT OVERHEAD COSTS	(588)	2,385	8,517	8,517	8,517
				-	-	-

Fund #02796

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COUNTY OF COLUSA
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FUND - 02796 - SUBSTANCE ABUSE/CRIME PREV #36

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - HEALTH & SANITATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	61	136	200	200	200
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL	3,326		200	200	200
53251	EDUCATION & TRAINING			20	20	20
53253	FUEL			240	240	240
53260	UTILITIES	702	718	722	722	722
TOTAL	SERVICES AND SUPPLIES	83,325	100,406	98,782	98,782	98,782
55270	SUPPORT & CARE OF PERSONS	106,459	27,391	50,726	50,726	50,726
55280	CONTRIBUTIONS - OTHER AGENCIES	61,144	77,824	66,065	66,065	66,065
TOTAL	OTHER CHARGES	167,603	105,215	116,791	116,791	116,791
57011	COMPUTER EQUIPMENT<\$5000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	SUBSTANCE ABUSE/CRIM PREV #36	250,928	205,621	215,573	215,573	215,573

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02810 - REALIGNMENT-SOCIAL SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	1,388,124	1,246,390	1,784,088	1,784,088	1,784,088
TOTAL	EXPENDITURES,TRANSFER,RMB	1,388,124	1,246,390	-	1,784,088	1,784,088
TOTAL	REALIGNMENT-SOCIAL SERVICES	1,388,124	1,246,390	-	1,784,088	1,784,088

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02811 - REALIGNMENT-HEALTH

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	1,119,353	1,251,462	1,503,413	1,503,413	1,503,413
TOTAL	EXPENDITURES,TRANSFER,RMB	1,119,353	1,251,462 -	1,503,413	1,503,413	1,503,413
TOTAL	REALIGNMENT-HEALTH	1,119,353	1,251,462 -	1,503,413	1,503,413	1,503,413

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02812 - WELFARE COLLECTIONS

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			300	300	300
TOTAL	SERVICES AND SUPPLIES	-		300	300	300
59452	TRANSFERS OUT	3,079	3,271	19,250	19,250	19,250
TOTAL	EXPENDITURES/TRANSFER/RMB	3,079	3,271	19,250 -	19,250 -	19,250
TOTAL	WELFARE COLLECTIONS	3,079	3,271	19,550	19,550	19,550

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02813 - MEDICAL ASSISTANCE ADMIN TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	875,430	1,056,299	906,323	906,323	906,323
TOTAL	EXPENDITURES, TRANSFER, RMB	875,430	1,056,299 -	906,323	906,323	906,323
TOTAL	MEDICAL ASSISTANCE ADMIN TRUST	875,430	1,056,299 -	906,323	906,323	906,323

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02814 - VITAL RECORD IMPROVEMENT PROJ

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	3,049	1,724	2,000	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	3,049	1,724	-	2,000	2,000
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	VITAL RECORD IMPROVEMENT PROJ	3,049	1,724	-	2,000	2,000

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

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

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROFESSIONAL SERVICES	70,352	8,200	50,000	50,000	50,000
TOTAL	SERVICES AND SUPPLIES	70,352	8,200 -	50,000	50,000	50,000
TOTAL	E.M.S.-PHYSICIAN	70,352	8,200 -	50,000	50,000	50,000

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

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

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	E.M.S.-HOSPITAL	30,000	30,000	-	30,000	30,000

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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - HEALTH & SANITATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53130	MAINTENANCE-STRU, IMP, GRND	1,048	600	1,500	1,500	1,500
				-	-	-
53180	PROF/SPECIALIZED SERVICES		692	10,000	10,000	10,000
				-	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	1,048	1,292	-	11,500	11,500
59452	TRANSFERS OUT	2,888	1,978	5,900	5,900	5,900
TOTAL	EXPENDITURES/TRANSFER/RMB	2,888	1,978	5,900	5,900	5,900
TOTAL	E.M.S.-OTHER	3,936	3,270	17,400	17,400	17,400

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FUND - 02818 - AB-75 TOBACCO ED

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - HEALTH & SANITATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	153,685	135,247	150,000	150,000	150,000
TOTAL	EXPENDITURES, TRANSFER, RMB	153,685	135,247 -	150,000	150,000	150,000
TOTAL	AB-75 TOBACCO ED	153,685	135,247 -	150,000	150,000	150,000

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

DEPARTMENT EXPENDITURE DETAIL
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FUNCTION - HEALTH & SANITATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	12,784	12,703	12,075	12,075	12,075
TOTAL	EXPENDITURES,TRANSFER,RMB	12,784	12,703 -	12,075	12,075	12,075
TOTAL	E.M.S.-ADMINISTRATION	12,784	12,703 -	12,075	12,075	12,075

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FUND - 02820 - HEALTHY FAMILY GRANT TRUST

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	291		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	291	- -	-	-	-
TOTAL	HEALTHY FAMILY GRANT TRUST	291	- -	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
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FISCAL YEAR 2008-09

FUND - 02821 - BIO-TERRORISM GRANT TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	134,090	218,993	368,822	368,822	368,822
TOTAL	EXPENDITURES, TRANSFER, RMB	134,090	218,993	-	368,822	368,822
TOTAL	BIO-TERRORISM GRANT TRUST	134,090	218,993	-	368,822	368,822

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FUND - 02822 - CHILD RESTRAINT

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SCHEDULE 9

FUNCTION - PUBLIC ASSISTANCE

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	2,242	8,740	16,875	16,875	16,875
TOTAL	EXPENDITURES, TRANSFER, RMB	2,242	8,740 -	16,875	16,875	16,875
TOTAL	CHILD RESTRAINT	2,242	8,740 -	16,875	16,875	16,875

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FUND - 02823 - DEVELOPMENT IMPACT FEES-SOCIAL W

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - PUBLIC ASSISTANCE

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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	-	-	-	-	-

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FUND - 02824 - DEVELOPMENT IMPACT FEES-PUBLIC H

DEPARTMENT EXPENDITURE DETAIL
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FUNCTION - HEALTH & SANITATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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	-	-	-	-	-

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FUND - 02825 - LEA-LOCAL ENFORCEMENT AGENCY

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FUNCTION - HEALTH & SANITATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPT EXPENSES		614	-	-	-
59452	TRANSFERS OUT	16,266	14,685	16,234	16,234	16,234
TOTAL	EXPENDITURES, TRANSFER, RMB	16,266	15,299	16,234	16,234	16,234
TOTAL	LEA-LOCAL ENFORCEMENT AGENCY	16,266	15,299	16,234	16,234	16,234

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FUND - 02826 - WELFARE ADMIN-CASH

DEPARTMENT EXPENDITURE DETAIL
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FUNCTION - PUBLIC ASSISTANCE

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	251,955	191,508	211,376	211,376	211,376
TOTAL	EXPENDITURES, TRANSFER, RMB	251,955	191,508	- 211,376	211,376	211,376
TOTAL	WELFARE ADMIN-CASH	251,955	191,508	- 211,376	211,376	211,376

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FISCAL YEAR 2008-09

FUND - 02827 - WELFARE ADMIN

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	2,114,483	2,636,120	3,531,650	3,531,650	3,531,650
TOTAL	EXPENDITURES, TRANSFER, RMB	2,114,483	2,636,120 -	3,531,650	3,531,650	3,531,650
TOTAL	WELFARE ADMIN	2,114,483	2,636,120 -	3,531,650	3,531,650	3,531,650

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FUND - 02828 - WELFARE-ASSISTANCE

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FUNCTION - PUBLIC ASSISTANCE

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	2,262,045	2,194,741	2,721,155	2,721,155	2,721,155
TOTAL	EXPENDITURES, TRANSFER, RMB	2,262,045	2,194,741	-	2,721,155	2,721,155
TOTAL	WELFARE-ASSISTANCE	2,262,045	2,194,741	-	2,721,155	2,721,155

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02829 - CAL WORKS INCENTIVE

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	3,701		39,364	39,364	39,364
TOTAL	EXPENDITURES, TRANSFER, RMB	3,701	- -	39,364	39,364	39,364
TOTAL	CAL WORKS INCENTIVE	3,701	- -	39,364	39,364	39,364

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FUND - 02830 - DEVELOP FEE - DHHS FAC

DEPARTMENT EXPENDITURE DETAIL
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FUNCTION - OTHER

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEVELOP FEE-DHHS FAC	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02831 - SB 163 WRAPAROUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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	EXPENDITURES, TRANSFER, RMB	-	-	108,080	108,080	108,080
TOTAL	SB 163 WRAPAROUND	-	-	127,154	127,154	127,154



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SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02935 - REALIGNMENT-MENTAL HEALTH

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	1,373,061	1,020,453	777,449	777,449	777,449
TOTAL	EXPENDITURES, TRANSFER, RMB	1,373,061	1,020,453	-	777,449	777,449
TOTAL	REALIGNMENT-MENTAL HEALTH	1,373,061	1,020,453	-	777,449	777,449

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02936 - MENTAL HEALTH SERVICES FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53060	COMMUNICATIONS	685		10,000	10,000	10,000
53061	COMMUNICATIONS-CELL & PAGERS	2,519	10,429	-	-	-
53120	MAINTENANCE-EQUIPMENT	601		-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	182		-	-	-
53140	MEDICAL,DENTAL & LAB SUPP	25		-	-	-
53170	OFFICE EXPENSE	1,249		-	-	-
53180	PROF/SPECIALIZED SERVICES	64,961	168,895	665,024	665,024	665,024
53190	PUBLICAT & LEGAL NOTICES	117		-	-	-
53200	RENTS & LEASES EQUIPMENT			6,600	6,600	6,600
53210	RENTS & LEASES STRUCTURES		6,592	-	-	-
53229	INDIRECT OVERHEAD COSTS			7,768	7,768	7,768
53230	SPECIAL DEPARTMENT EXPENSE	486,641	1,805	-	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	4,202	13,078	15,000	15,000	15,000
53231	SOFTWARE		1,449	-	-	-
53250	TRANSPORTATION & TRAVEL	5,222		-	-	-
532503	CLIENT TRANSPORTATION	910	2,589	5,000	5,000	5,000
532504	TRANSP & TRAVEL-VENDOR		112	100	100	100
53251	EDUCATION AND TRAINING	435	597	-	-	-
53253	FUEL	4,183		-	-	-

Fund #02936

00316

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02936 - MENTAL HEALTH SERVICES FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53260	UTILITIES	1,780		-	-	-
TOTAL	SERVICES AND SUPPLIES	573,712	205,546	709,492	709,492	709,492
55270	SUPPORT & CARE OF PERSON		30	-	-	-
55280	CONTRIB OTHER AGENCIES		541,924	903,408	903,408	903,408
TOTAL	OTHER CHARGES	-	541,954	903,408	903,408	903,408
57001	CHAIR/STOOL <\$5,000	1,581		-	-	-
57004	BOOKCASES <\$5,000		67	-	-	-
57008	DESKS <\$5,000		3,945	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000		16,799	-	-	-
57014	PRINTERS		2,147	-	-	-
57064	MISC EQUIP <\$5,000		295	-	-	-
57065	MISC OFFICE FURNITURE <\$5,000		4,427	-	-	-
57117	PHOTOCOPIER <\$5,000		6,153	-	-	-
57143	AUTO >\$5,000		15,235	-	-	-
TOTAL	FIXED ASSETS	1,581	49,068	-	-	-
59452	TRANSFERS OUT		73,800			
TOTAL	EXPENDITURES, TRANSFER, RMB	-	73,800	-	-	-
TOTAL	MENTAL HEALTH SERVICES FUND	575,293	0	870,368	0	1,612,900

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02937 - DEVELOP FEE - BH FAC

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - OTHER

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	-		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MHSA PRUDENT RESERVE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02939 - MHSA WRKFRCE EDUC&TRNING

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53180	PROFESSIONAL SERVCIES		3,300	85,560	85,560	85,560
53230	SPECIAL DEPARTMENT EXPENSE			84,440	84,440	84,440
TOTAL	SERVICES AND SUPPLIES	-	3,300	-	170,000	170,000
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MHSA-WRKFRCE EDUCE&TRNING	-	3,300	-	170,000	170,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02950 - CO LIBRARY SPECIAL PROJ TRUST

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	36,000	1,350	-	-	-
TOTAL	SERVICES AND SUPPLIES	36,000	1,350	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CO LIBRARY SPECIAL PROJ TRUST	36,000	1,350	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02951 - LITERACY GRANT

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	10,633	6,758	3,000	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	10,633	6,758 -	3,000	3,000	3,000
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	LITERACY GRANT	10,633	6,758 -	3,000	3,000	3,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02952 - LIBRARY TRUST GUY M MORSE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2008-09

FUND - 02954 - PLF-PUBLIC LIBRARY FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	4,090		-	-	-
TOTAL	SERVICES AND SUPPLIES	4,090	- -	-	-	-
TOTAL	PLF-PUBLIC LIBRARY FUND	4,090	- -	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02955 - COLUSA LIBRARY TRUST

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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

FUND - 02956 - GRIMES LIBRARY TRUST

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	ARBUCKLE BRANCH LIBRARY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02958 - PRINCETON LIBRARY

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	PRINCETON LIBRARY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02959 - STONYFORD BRANCH LIBRARY

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	STONYFORD BRANCH LIBRARY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02960 - WILLIAMS LIBRARY TRUST

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - EDUCATION

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MAXWELL LIBRARY TRUST	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02995 - DEV FEE - CO COUNSEL FAC

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FUNCTION - OTHER

FISCAL YEAR 2008-09

ACCOUNT	ACCOUNT NAME	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 REQUESTED	2008-09 RECOMMENDED	2008-09 ADOPTED
59452	TRANSFERS OUT	-		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV FEE - CO COUNSEL FAC	-	-	-	-	-

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

COUNTY OF COLUSA
 STATE OF CALIFORNIA

SCHEDULE 9

BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-09

FUND NO.	ACCOUNT NO.	FINANCING USES CLASSIFICATION	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
<u>LAND</u>							
		NONE	-	-	-	-	-
		TOTAL LAND	-	-	-	-	-
<u>STRUCTURES AND IMPROVEMENTS</u>							
00101	57360	GENERAL FUND	9,062	3,984	200,000	-	-
00108	57360	DHHS FUND	-	-	6,000	6,000	6,000
00110	57360	ROAD FUND	-	-	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	9,062	3,984	206,000	6,000	6,000
<u>EQUIPMENT</u>							
00101	57370	GENERAL FUND	648,156	708,663	379,766	247,083	246,283
00106	57370	BEHAVIORAL HEALTH FUND	-	-	49,000	49,000	49,000
00108	57370	DHHS FUND	-	-	116,247	116,247	116,247
00110	57370	ROAD FUND	56,028	53,222	47,000	47,000	47,000
00130	57370	AIR & WATER POLLUTION CONTROL	-	-	1,500	1,500	1,500
00151	57370	FISH AND GAME FUND	-	-	13,500	13,500	13,500
00152	57370	AIRPORT SPECIAL	10,725	-	-	-	-
00201	57370	CENTRAL SERVICES	-	-	-	-	-
00447	57370	SOLID WASTE ENTERPRISE	-	-	-	-	-
00468	57370	AIRPORT ENTERPRISE	-	-	-	-	-
02327	57370	JAIL INMATE WELFARE FUND	-	-	1,500	-	-
		TOTAL EQUIPMENT	714,909	761,885	608,513	474,330	473,530
GRAND TOTAL FIXED ASSETS			723,971	765,869	814,513	480,330	479,530

00334

Fixed Assets

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2008-09 FISCAL YEAR

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
00101	<u>GENERAL FUND:</u>			
1011	<u>BOARD OF SUPERVISORS</u>			
	4 Computers	6,000	-	-
	Fax Machine	300	300	300
	Digital Camera	400	400	400
	Speaker System	-	5,200	5,200
		6,700	5,900	5,900
1022	<u>TREASURER-TAX COLLECTOR</u>			
	Desk	250	-	-
	3 Calculators	900	900	100
	Computer	1,000	-	-
		2,150	900	100
1023	<u>ASSESSOR</u>			
	Computer	1,500	-	-
		1,500	-	-
1031	<u>COUNTY COUNSEL</u>			
	AC Unit	1,500	-	-
	Computer	1,000	-	-
		2,500	-	-
1040	<u>PERSONNEL</u>			
	Desk	2,500	-	-
		2,500	-	-
1073	<u>BLDG & GRDS - MAINTENANCE</u>			
	Computer	2,500	-	-
	Radial Arm Saw	6,500	-	-
	Drills, Saws, etc.	500	500	500
	2 Window Air Conditioners (Co Counsel & DPW)	-	3,000	3,000
		9,500	3,500	3,500
1108	<u>INFORMATION TECHNOLOGY</u>			
	Telephone System	26,000	26,000	26,000
		26,000	26,000	26,000
20162	<u>D.A. - INDIAN GAMING</u>			
	10 Conference Rm Chairs & 4 Waiting Rm Chairs	3,100	-	-
	Corsica Conference Table	1,500	-	-
	Spacesaver High Density Storage System	17,875	16,105	16,105
	Spacesaver Case Style Storage System	6,363	-	-
	5 Desk Units	12,500	-	-
	Security Mail Station	850	-	-
		42,188	16,105	16,105

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
2020	<u>COMMUNICATIONS</u>			
	2 Computers	3,357	3,357	3,357
	Inkjet Printer	350	350	350
		3,707	3,707	3,707
2021	<u>SHERIFF</u>			
	4 Computers	6,714	6,714	6,714
	5 Sedan Police Vehicles	150,000	150,000	150,000
	Patrol Pickup, 4WD, 1/2 Ton, Quad Cab	28,000	28,000	28,000
		184,714	184,714	184,714
2031	<u>JAIL</u>			
	2 Computers	3,357	3,357	3,357
		3,357	3,357	3,357
2035	<u>PROBATION</u>			
	Miscellaneous Tools	2,000	2,000	2,000
		2,000	2,000	2,000
2059	<u>AG ADMINISTRATIVE SERVICES</u>			
	Ford Taurus	24,350	-	-
		24,350	-	-
2060	<u>AG COMMISSIONER</u>			
	2 Pickup Trucks	40,000	-	-
		40,000	-	-
2070	<u>CLERK-RECORDER</u>			
	Computer	600	600	600
		600	600	600
2076	<u>PLANNING & BUILDING</u>			
	Nextel Cell Phone	300	300	300
		300	300	300
2077	<u>ANIMAL CONTROL</u>			
	Pickup, 2WD, 1/2 Ton, Extra Cab	23,000	-	-
		23,000	-	-
6021	<u>LIBRARY</u>			
	Computers	4,700	-	-
		4,700	-	-
GENERAL FUND EQUIPMENT REQUESTS		\$ 379,766	\$ 247,083	\$ 246,283

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2008-09 FISCAL YEAR**

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
00106	BEHAVIORAL HEALTH:			
4013	MENTAL HEALTH			
	Computers	4,000	4,000	4,000
	3 Automobiles	45,000	45,000	45,000
		49,000	49,000	49,000
BEHAVIORAL HEALTH EQUIPMENT REQUESTS		\$ 49,000	\$ 49,000	\$ 49,000
00108	DEPARTMENT OF HEALTH & HUMAN SERVICES:			
4012	HEALTH DEPARTMENT			
	Office Chair	400	400	400
	Lab Stool	725	725	725
	Locking Multimedia Cabinet	800	800	800
	Computer Workstation w/File Cabinet	500	500	500
	4-Drawer Short Workstation w/Wheels	1,400	1,400	1,400
	Desk & Miscellaneous Office Equipment	3,600	3,600	3,600
	Computer w/CDRW & DVDRW Rom	1,500	1,500	1,500
	Laptop	1,500	1,500	1,500
	Laptop	2,000	2,000	2,000
	Computer Printer	100	100	100
	Portable Photocopier	1,000	1,000	1,000
	UHF/VHF Radio Base Station	10,000	10,000	10,000
	Cisco Router	2,700	2,700	2,700
	Floor Display Boards w/Header	500	500	500
	Portable Stand for Multimedia Cabinet	300	300	300
	Tanita Baby and Mommy Portable Weight Scale	500	500	500
	Audiometer	1,000	1,000	1,000
	Data Projector/Portable Screen	1,000	1,000	1,000
	NFPA Level A Pressure Test Kit	1,000	1,000	1,000
	2 Privacy Screens	524	524	524
	8 Retracto Belt Single Line Poles	1,400	1,400	1,400
	3 Megaphones	338	338	338
	Two-Lane Decontamination Tent	25,000	25,000	25,000
		57,787	57,787	57,787
4019	ENVIRONMENTAL HEALTH			
	Chair	500	500	500
	File Cabinet	600	600	600
	Tablet PCs	10,000	10,000	10,000
	Vehicle	25,000	25,000	25,000
		36,100	36,100	36,100

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
5010	DHHS ADMINISTRATION			
	Office Chairs	1,000	1,000	1,000
	File Cabinet	600	600	600
	Computers/Laptop	4,700	4,700	4,700
	Network Switches/Equipment Rack System	5,500	5,500	5,500
		11,800	11,800	11,800
5011	WELFARE			
	Office Chairs	1,500	1,500	1,500
	Desks	1,560	1,560	1,560
	Printer	5,000	5,000	5,000
	Portable Numbering System/Misc Equipment	1,500	1,500	1,500
	Miscellaneous Office Furniture	1,000	1,000	1,000
		10,560	10,560	10,560
DHHS EQUIPMENT REQUESTS		\$ 116,247	\$ 116,247	\$ 116,247
00110	ROAD DEPARTMENT			
	7 Computers	21,150	21,150	21,150
	HP 2840 All-in-One	1,000	1,000	1,000
	HP 5550	6,200	6,200	6,200
	HP Laserjet P3005x	1,150	1,150	1,150
	4 Mobile Radios	2,000	2,000	2,000
	Solus Pro Vehicle Diagnostic Scanner	4,000	4,000	4,000
	Glass Bead Cleaner	1,500	1,500	1,500
	Surplus Equipment	10,000	10,000	10,000
		\$ 47,000	\$ 47,000	\$ 47,000
00130	AIR & WATER POLLUTION CONTROL:			
	Computer	1,500	1,500	1,500
		\$ 1,500	\$ 1,500	\$ 1,500
00151	FISH & GAME:			
	Pickup	13,500	13,500	13,500
		\$ 13,500	\$ 13,500	\$ 13,500
02327	JAIL INMATE WELFARE FUND			
	Television	1,500	-	-
		\$ 1,500	\$ -	\$ -
GRAND TOTAL EQUIPMENT REQUESTS		\$ 608,513	\$ 474,330	\$ 473,530

Fixed Asset Requests

00336

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2008-09 FISCAL YEAR**

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
STRUCTURES AND IMPROVEMENT REQUESTS				
00101	<u>GENERAL FUND:</u>			
2021	<u>SHERIFF</u>			
	Parking Lot Repair	200,000	-	-
		<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>
GENERAL FUND STRUCTURE & IMPROVEMENT REQUESTS		<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>
00108	<u>DEPARTMENT OF HEALTH & HUMAN SERVICES:</u>			
5011	<u>WELFARE</u>			
	Extend Front Window & Build Workstation	6,000	6,000	6,000
		<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
DHHS STRUCTURE & IMPROVEMENT REQUESTS		<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
GRAND TOTAL STRUCT. & IMPROVEMT. REQUESTS		<u>\$ 206,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
LAND REQUESTS				
	NONE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



00338

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 2008-09**

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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								
<u>STREET LIGHTING DISTRICTS:</u>								
02128	ALMOND PARADISE	3,702		2,890	6,592	3,370		3,370
02129	THOMPSON	707		655	1,362	650		650
02130	WALNUT RANCH NO. 2 & 3	3,422		2,950	6,372	3,274		3,274
02131	WALNUT RANCH NO. 1	18,709		5,925	24,634	3,500		3,500
TOTAL STREET LIGHTING DISTRICTS		26,540	-	12,420	38,960	10,794	-	10,794
<u>WATERWORKS DISTRICTS:</u>								
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	(224,936)		27,602	(197,334)	53,041		53,041
02658	COLUSA COUNTY SERVICE AREA AREA NO. 2 - WELL UPGRADE	(20,242)		-	(20,242)	-		-
02659	COLUSA COUNTY SERVICE AREA AREA NO. 2 - RESERVE	-		-	-	-		-
02660	COLUSA COUNTY SERVICE AREA AREA NO. 1	27,378		48,220	75,598	57,916		57,916
TOTAL WATERWORKS DISTRICTS		(217,800)	-	75,822	(141,978)	110,957	-	110,957
TOTAL PUBLIC PROTECTION		(191,260)	-	88,242	(103,018)	121,751	-	121,751

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
UNDER BOARD OF SUPERVISORS
AS OF JUNE 30, 2008

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u> (2)	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u> (7)
			ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
PUBLIC PROTECTION							
<u>STREET LIGHTING DISTRICTS:</u>							
02128	ALMOND PARADISE	3,702					3,702
02129	THOMPSON	707					707
02130	WALNUT RANCH NO. 2 & 3	3,422					3,422
02131	WALNUT RANCH NO. 1	18,709					18,709
TOTAL STREET LIGHTING DISTRICTS		26,540	-	-	-	-	26,540
<u>WATERWORKS DISTRICTS:</u>							
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	(193,242)			31,694		(224,936)
02658	COLUSA COUNTY SERVICE AREA AREA NO. 2 - WELL UPGRADE	(20,242)					(20,242)
02659	COLUSA COUNTY SERVICE AREA AREA NO. 2 - RESERVE	7,347			7,347		-
02660	COLUSA COUNTY SERVICE AREA AREA NO. 1	40,472			13,094		27,378
TOTAL WATERWORKS DISTRICTS		(165,665)	-	-	52,135	-	(217,800)
TOTAL PUBLIC PROTECTION		(139,125)	-	-	52,135	-	(191,260)

00341

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 2008-09

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2007 (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
	TOTAL STREET LIGHTING DISTRICTS	-	-	-	-	-	-	
WATERWORKS DISTRICTS:								
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	31,694					31,694	2657
02658	COLUSA COUNTY SERVICE AREA AREA NO. 2 - WELL UPGRADE						-	2658
02659	COLUSA COUNTY SERVICE AREA AREA NO. 2 - RESERVE	7,347					7,347	2659
02660	COLUSA COUNTY SERVICE AREA AREA NO. 1	13,094					13,094	2660
	TOTAL WATERWORKS DISTRICTS	52,135	-	-	-	-	52,135	
TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS		52,135	-	-	-	-	52,135	



STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	3,122	2,780	2,740	2,740	02128
TOTAL TAXES		3,122	2,780	2,740	2,740	
REVENUE FROM USE OF MONEY						
441900	INTEREST	192	192	150	150	02128
TOTAL REVENUE FROM USE OF MONEY		192	192	150	150	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	59	46	-	-	02128
TOTAL OTHER REVENUE		59	46	-	-	
REVENUE GRAND TOTAL		3,373	3,018	2,890	2,890	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53100 INSURANCE	250	250	250	250	02128
53260 UTILITIES	3,011	3,024	3,120	3,120	02128
TOTAL SERVICES AND SUPPLIES	3,261	3,274	3,370	3,370	
EXPENDITURE GRAND TOTAL	3,261	3,274	3,370	3,370	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

FUND - 02129 - THOMPSON STREET LIGHTING

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	576	612	620	620	02129
TOTAL TAXES		576	612	620	620	
REVENUE FROM USE OF MONEY						
441900	INTEREST	21	32	35	35	02129
TOTAL REVENUE FROM USE OF MONEY		21	32	35	35	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	12	14	-	-	02129
TOTAL OTHER REVENUE		12	14	-	-	
REVENUE GRAND TOTAL		609	658	655	655	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 02129 - THOMPSON STREET LIGHTING

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53100 INSURANCE	250	250	250	250	02129
53260 UTILITIES	391	394	400	400	02129
TOTAL SERVICES AND SUPPLIES	641	644	650	650	
EXPENDITURE GRAND TOTAL	641	644	650	650	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	2,926	3,306	2,850	2,850	02130
TOTAL TAXES		2,926	3,306	2,850	2,850	
REVENUE FROM USE OF MONEY						
441900	INTEREST	147	135	100	100	02130
TOTAL REVENUE FROM USE OF MONEY		147	135	100	100	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	59	46	-	-	02130
TOTAL OTHER REVENUE		59	46	-	-	
REVENUE GRAND TOTAL		3,132	3,487	2,950	2,950	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53100 INSURANCE	250	250	250	250	02130
53180 PROFESSIONAL SERVICES	214	240	240	240	02130
53260 UTILITIES	2,756	2,764	2,784	2,784	02130
TOTAL SERVICES AND SUPPLIES	3,220	3,254	3,274	3,274	
EXPENDITURE GRAND TOTAL	3,220	3,254	3,274	3,274	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	4,463	4,747	4,481	4,481	02131
410150	PROP TAX-CUR SUPP SEC	337	294	125	125	02131
410200	PROP TAX-CUR UNSEC	422	419	445	445	02131
410250	PROP TAX-CUR SUPP UNSEC	6	5	4	4	02131
410300	PROP TAX-PY SECURED	(40)	(5)	(4)	(4)	02131
410320	PROP TAX-PY SUPP SEC	26	27	26	26	02131
410400	PROP TAX-PY UNSEC	(1)	-	-	-	02131
410450	PROP TAX-PY SUPP UNSEC	2	-	-	-	02131
410920	CO IN-LIEU TAXES	2	2	-	-	02131
TOTAL TAXES		5,217	5,489	5,077	5,077	
REVENUE FROM USE OF MONEY						
441900	INTEREST	644	729	800	800	02131
TOTAL REVENUE FROM USE OF MONEY		644	729	800	800	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	57	54	48	48	02131
TOTAL AID, OTHER AGENCY		57	54	48	48	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	59	46	-	-	02131
TOTAL OTHER REVENUE		59	46	-	-	
REVENUE GRAND TOTAL		5,977	6,318	5,925	5,925	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53100 INSURANCE	250	250	250	250	02131
53180 PROFESSIONAL SERVICES	214	240	250	250	02131
53260 UTILITIES	2,893	2,901	3,000	3,000	02131
TOTAL SERVICES AND SUPPLIES	3,357	3,391	3,500	3,500	
EXPENDITURE GRAND TOTAL	3,357	3,391	3,500	3,500	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	1,977	4,010	1,702	1,702	02657
TOTAL TAXES		1,977	4,010	1,702	1,702	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(8,158)	(7,363)	(8,000)	(8,000)	02657
TOTAL REVENUE FROM USE OF MONEY		(8,158)	(7,363)	(8,000)	(8,000)	
CHARGES FOR CURRENT SERV						
468010	WATER CHARGES/HOOK UPS	33,714	33,482	25,000	25,000	02657
TOTAL CHARGES FOR CURRENT SERV		33,714	33,482	25,000	25,000	
OTHER REVENUE						
479250	SALE OF PLANS & SPECS	-		-	-	02657
479300	CANCELLED WARRANTS	-	28	-	-	02657
479315	LOAN PAYBACK FUNDS-SDWSRF	10,271	10,782	8,000	8,000	02657
479321	P Y INSURANCE DIVIDEND	251	195	-	-	02657
479360	MISC-OTHER REVENUE	-		-	-	02657
479700	LOAN RES-SAFE DRINK WATER	1,025	1,048	900	900	02657
TOTAL OTHER REVENUE		11,547	12,053	8,900	8,900	
REVENUE GRAND TOTAL		39,080	42,182	27,602	27,602	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	19,948	20,012	20,076	20,076	02657
51019 HEALTH IN-LIEU	38	38	38	38	02657
51021 RETIREMENT	239	266	270	270	02657
51022 OASDI	1,618	1,610	1,641	1,641	02657
51029 GROUP INSURANCE-VISION	1	1	1	1	02657
51030 GROUP INSURANCE-HEALTH	-				02657
51031 GROUP INSURANCE-LIFE	1	1	1	1	02657
51033 GROUP INSURANCE-DENTAL	-				02657
51035 WORKERS' COMPENSATION	179	165	184	184	02657
TOTAL SALARIES & BENEFITS	22,024	22,093	22,211	22,211	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	462	384			02657
53090 HOUSEHOLD EXPENSE		7	475	475	02657
53100 INSURANCE	1,130	1,051	1,058	1,058	02657
53120 MAINTENANCE-EQUIPMENT	463	9,032	5,000	5,000	02657
53130 MAINTENANCE-STRU, IMP, GRND	930	2,028	3,500	3,500	02657
53160 MISC. EXPENSE	-				02657
53170 OFFICE EXPENSE	-		100	100	02657
53171 POSTAGE	256		280	280	02657
53180 PROF/SPECIALIZED SERVICES	4,472	5,019	8,000	8,000	02657
53190 PUBLICAT & LEGAL NOTICES	-				02657
53200 RENTS & LEASES EQUIPMENT	137	142	200	200	02657
53220 SMALL TOOLS & INSTRUMENT	19		50	50	02657
53230 SPECIAL DEPT EXPENSES	44	289	300	300	02657
53231 SOFTWARE	-				02657
53250 TRANSPORTATION & TRAVEL	3	17	20	20	02657
53253 FUEL	749	721	1,000	1,000	02657
53260 UTILITIES	4,127	4,402	3,500	3,500	02657
TOTAL SERVICES AND SUPPLIES	12,792	23,092	23,483	23,483	
OTHER CHARGES					
55290 REDEMPTION OF BONDS	4,204	4,204	4,562	4,562	02657
55300 INTEREST ON BONDS	3,143	3,143	2,785	2,785	02657
55441 2004 SDW GRANT REPAYMENT	-				02657
TOTAL OTHER CHARGES	7,347	7,347	7,347	7,347	
EXPENDITURE GRAND TOTAL	42,163	52,532	53,041	53,041	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

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

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	(10,586)	(16,778)	-	-	02658
TOTAL REVENUE FROM USE OF MONEY	(10,586)	(16,778)	-	-	
AID, OTHER AGENCY					
454625 SAFE DRINKING WATER GRANT	24,000	381,217	-	-	02658
TOTAL AID, OTHER AGENCY	24,000	381,217	-	-	
OTHER REVENUE					
479910 TRANSFERS IN			-	-	02658
TOTAL OTHER REVENUE	-	-	-	-	
REVENUE GRAND TOTAL	13,414	364,439	-	-	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180 PROF/SPECIALIZED SERVICES	211,846	27,160	-	-	02658
53230 SPECIAL DEPT EXPENSES	-		-	-	02658
TOTAL SERVICES AND SUPPLIES	211,846	27,160	-	-	
EXPENDITURE GRAND TOTAL	211,846	27,160	-	-	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	4,565	2,851	3,520	3,520	02660
TOTAL TAXES		4,565	2,851	3,520	3,520	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,415	2,362	2,700	2,700	02660
TOTAL REVENUE FROM USE OF MONEY		1,415	2,362	2,700	2,700	
CHARGES FOR CURRENT SERV						
466116	BAD CHECK CHARGE	-		-	-	02660
466601	ASSMT FOR LEGAL SERVICES	-		-	-	02660
468010	WATER CHARGES/HOOK UPS	52,916	48,240	40,000	40,000	02660
TOTAL CHARGES FOR CURRENT SERV		52,916	48,240	40,000	40,000	
OTHER REVENUE						
479300	CANCELLED WARRANTS	-		-	-	02660
479321	P Y INSURANCE DIVIDEND	89	94	-	-	02660
479360	MISC-OTHER REVENUE	-		-	-	02660
479700	LOAN RES-SAFE DRINK WATER	4,692	4,429	2,000	2,000	02660
TOTAL OTHER REVENUE		4,781	4,523	2,000	2,000	
REVENUE GRAND TOTAL		63,677	57,976	48,220	48,220	

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Fund #02660

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	28,827	28,892	28,955	28,955	02660
51019 HEALTH IN-LIEU	38	38	38	38	02660
51021 RETIREMENT	239	266	270	270	02660
51022 OASDI	2,298	2,289	2,320	2,320	02660
51029 GROUP INSURANCE-VISION	1	1	1	1	02660
51030 GROUP INSURANCE-HEALTH	-				02660
51031 GROUP INSURANCE-LIFE	1	1	1	1	02660
51033 GROUP INSURANCE-DENTAL	-				02660
51035 WORKERS' COMPENSATION	266	246	273	273	02660
TOTAL SALARIES & BENEFITS	31,670	31,733	31,858	31,858	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	1,121	1,347	1,100	1,100	02660
53090 HOUSEHOLD EXPENSE	6	5	-	-	02660
53100 INSURANCE	1,155	1,075	1,083	1,083	02660
53120 MAINTENANCE-EQUIPMENT	443	595	3,000	3,000	02660
53130 MAINTENANCE-STRU, IMP, GRND	1,479	662	3,500	3,500	02660
53160 MISC. EXPENSE	10		-	-	02660
53170 OFFICE EXPENSE	4		100	100	02660
53171 POSTAGE	484		700	700	02660
53180 PROF/SPECIALIZED SERVICES	9,342	9,453	10,000	10,000	02660
53220 SMALL TOOLS & INSTRUMENTS	28	7	50	50	02660
53230 SPECIAL DEPT EXPENSES	142	388	300	300	02660
53231 SOFTWARE	-		-	-	02660
53250 TRANSPORTATION & TRAVEL	3	24	25	25	02660
53253 FUEL	1,733	1,070	2,000	2,000	02660
53260 UTILITIES	3,986	4,891	4,200	4,200	02660
TOTAL SERVICES AND SUPPLIES	19,936	19,517	26,058	26,058	
EXPENDITURE GRAND TOTAL	51,606	51,250	57,916	57,916	



00358

SECTION 3
BUDGETS OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS

**COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2008-09**

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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	(51,288)		715,636	664,348	626,126		626,126
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-	-	-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03010	BEAR VALLEY-INDIAN VALLEY	69,123		45,534	114,657	57,000		57,000
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03020	GLENN-COLUSA	177		-	177	-		-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-		-	-	-		-
03030	MAXWELL	167,753		115,809	283,562	230,000		230,000
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03040	PRINCETON	156,077		49,352	205,429	48,902		48,902
03041	PRINCETON - LOAN RESERVE	-		-	-	-		-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-		-	-	-		-
03050	WILLIAMS	71,626		103,587	175,213	111,350		111,350
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03060	SACRAMENTO RIVER	640,138		378,789	1,018,927	690,685		690,685
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-		-	-	-		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-	-	-		-
03332	SACRAMENTO RIVER - LAIF	-		-	-	-		-
TOTAL FIRE PROTECTION DISTRICTS		1,053,606	-	1,408,707	2,462,313	1,764,063	-	1,764,063
CEMETERY DISTRICTS:								
03070	ANTELOPE-BLACK MOUNTAIN	507		20	527	-		-
03080	ARBUCKLE	190,545		91,672	282,217	41,600		41,600
03081	ARBUCKLE - ENDOWMENT	-		-	-	-		-
03090	COLLEGE CITY	77,038		40,676	117,714	27,795		27,795
03091	COLLEGE CITY - ENDOWMENT	-		-	-	-		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03100	COLUSA	80,792		165,460	246,252	202,900		202,900
03101	COLUSA - ENDOWMENT	-		-	-	-		-
03102	COLUSA - CAPITAL IMPROVMT	-		-	-	-		-
03103	COLUSA - SALE TAX-VALUT	-		-	-	-		-
03104	COLUSA - PRE-NEED FEE	-		-	-	-		-
03110	CYPRESS HILL	2,789		2,828	5,617	2,730		2,730
03111	CYPRESS HILL - ENDOWMENT	-		-	-	-		-

00360

**COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008**

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u>	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u>
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC PROTECTION							
FIRE PROTECTION DISTRICTS:							
03000	ARBUCKLE-COLLEGE CITY	(51,288)					(51,288)
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-			-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	14,630		14,630			-
03010	BEAR VALLEY-INDIAN VALLEY	69,123					69,123
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	5,575		5,575			-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	20,128		20,128			-
03020	GLENN-COLUSA	177					177
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	10		10			-
03030	MAXWELL	167,753					167,753
03031	MAXWELL - DEVELOPMENT IMPACT FEES	12,549		12,549			-
03040	PRINCETON	156,077					156,077
03041	PRINCETON - LOAN RESERVE	5,760			5,760		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	2,092		2,092			-
03050	WILLIAMS	71,626					71,626
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	27,408		27,408			-
03060	SACRAMENTO RIVER	640,138					640,138
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	27,124		27,124			-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-			-
03332	SACRAMENTO RIVER - LAIF	107,422		107,422			-
TOTAL FIRE PROTECTION DISTRICTS		1,276,304	-	216,938	5,760	-	1,053,606
CEMETERY DISTRICTS:							
03070	ANTELOPE-BLACK MOUNTAIN	507					507
03080	ARBUCKLE	190,545					190,545
03081	ARBUCKLE - ENDOWMENT	34,918		34,918			-
03090	COLLEGE CITY	77,038					77,038
03091	COLLEGE CITY - ENDOWMENT	15,901		15,901			-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	9,269		9,269			-
03100	COLUSA	80,817			25		80,792
03101	COLUSA - ENDOWMENT	59,559		59,559			-
03102	COLUSA - CAPITAL IMPROVMT	59,772		59,772			-
03103	COLUSA - SALE TAX-VALUT	164		164			-
03104	COLUSA - PRE-NEED FEE	-		-			-
03110	CYPRESS HILL	2,789					2,789
03111	CYPRESS HILL - ENDOWMENT	-		-			-

00361

**COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2008-09**

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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)
03120	GRAND ISLAND	28,190		21,800	49,990	22,816		22,816
03121	GRAND ISLAND - ENDOWMENT	-		-	-	-		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-		-	-	-		-
03130	MAXWELL	1,343		43,403	44,746	43,403		43,403
03131	MAXWELL - ENDOWMENT	-		-	-	-		-
03140	PRINCETON	332		11,319	11,651	9,863		9,863
03141	PRINCETON - ENDOWMENT	-		-	-	-		-
03150	STONYFORD-INDIAN VALLEY	(1,113)		12,510	11,397	11,386		11,386
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-		-	-	-		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-		-	-	-		-
03160	WILLIAMS	36,878		100,095	136,973	119,977		119,977
03161	WILLIAMS - ENDOWMENT	-		-	-	-		-
	TOTAL CEMETERY DISTRICTS	417,301	-	489,783	907,084	482,470	-	482,470
<u>RESOURCE AND CONSERVATION DISTRICTS:</u>								
03200	COLUSA RESOURCE AND CONSERVATION	55,315		16,468	71,783	25,568		25,568
03202	D.O.C. GRANT	-		-	-	-		-
032021	D.O.C. BEAR CREEK WATERSHED	-		55,770	55,770	55,270		55,270
03203	UPPER LITTLE STONY WATERSHED	2,614		120	2,734	130		130
03204	UPPER LITTLE STONY - FIRE 1	-		-	-	-		-
03205	STONE CORRAL CREEK - CCRCD	4,954		240	5,194	-		-
03206	UPPER LITTLE STONY - FIRE 2	-		-	-	-		-
03207	D.W.R. GRANT	3,934		179,340	183,274	174,090		174,090
03208	CAFF GRANT	(6,302)		32,484	26,182	36,826		36,826
03209	NFWF GRANT	27,167		12,000	39,167	39,167		39,167
	TOTAL RESOURCE & CONSERVATION DISTRICTS	87,682	-	296,422	384,104	331,051	-	331,051
<u>HEALTH AND SANITATION:</u>								
03260	COLUSA MOSQUITO ABATEMENT	243,869		512,944	756,813	570,326		570,326
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	1,056		-	1,056	-		-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-		-	-	-		-
	TOTAL HEALTH AND SANITATION	244,925	-	512,944	757,869	570,326	-	570,326

**COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008**

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u> (2)	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u> (7)
			ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
03120	GRAND ISLAND	28,190					28,190
03121	GRAND ISLAND - ENDOWMENT	10,037		10,037			-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,590		1,590			-
03130	MAXWELL	1,343					1,343
03131	MAXWELL - ENDOWMENT	33,813		33,813			-
03140	PRINCETON	332					332
03141	PRINCETON - ENDOWMENT	1,771		1,771			-
03150	STONYFORD-INDIAN VALLEY	(1,113)					(1,113)
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	456		456			-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	264,324		264,324			-
03160	WILLIAMS	36,878					36,878
03161	WILLIAMS - ENDOWMENT	80,312		80,312			-
	TOTAL CEMETERY DISTRICTS	989,212	-	571,886	25	-	417,301
<u>RESOURCE AND CONSERVATION DISTRICTS:</u>							
03200	COLUSA RESOURCE AND CONSERVATION	56,815			1,500		55,315
03202	D.O.C. GRANT	-					-
032021	D.O.C. BEAR CREEK WATERSHED	-					-
03203	UPPER LITTLE STONY WATERSHED	2,614					2,614
03204	UPPER LITTLE STONY - FIRE 1	-					-
03205	STONE CORRAL CREEK - CCRC	4,954					4,954
03206	UPPER LITTLE STONY - FIRE 2	-					-
03207	D.W.R. GRANT	3,934					3,934
03208	CAFF GRANT	(6,302)					(6,302)
03209	NFWF GRANT	27,167					27,167
	TOTAL RESOURCE & CONSERVATION DISTRICTS	89,182	-	-	1,500	-	87,682
<u>HEALTH AND SANITATION:</u>							
03260	COLUSA MOSQUITO ABATEMENT	243,869					243,869
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	1,056					1,056
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	36,481		36,481			-
	TOTAL HEALTH AND SANITATION	281,406	-	36,481	-	-	244,925

00363

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2008-09

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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)
<u>RECLAMATION DISTRICT:</u>								
03320	RECLAMATION NO. 2047	249,081		61,876	310,957	19,550		19,550
	TOTAL RECLAMATION DISTRICTS	249,081	-	61,876	310,957	19,550	-	19,550
<u>WATERWORKS DISTRICTS:</u>								
03410	COLUSA COUNTY NO. 1	107,740		26,000	133,740	14,260		14,260
03420	PRINCETON	27,166		60,821	87,987	62,870		62,870
03422	PRINCETON - SEWER LINE RESERVE	-		-	-	-		-
03423	PRINCETON - LOAN RESERVE	-		-	-	-		-
	TOTAL WATERWORKS DISTRICTS	134,906	-	86,821	221,727	77,130	-	77,130
<u>FLOOD CONTROL AND WATER CONSERVATION:</u>								
03480	CORTINA CREEK	388,615		33,040	421,655	195		195
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	388,615	-	33,040	421,655	195	-	195
TOTAL PUBLIC PROTECTION		2,576,116	-	2,889,593	5,465,709	3,244,785	-	3,244,785

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u>	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u>
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>RECLAMATION DISTRICT:</u>							
03320	RECLAMATION NO. 2047	249,081					249,081
	TOTAL RECLAMATION DISTRICTS	249,081	-	-	-	-	249,081
<u>WATERWORKS DISTRICTS:</u>							
03410	COLUSA COUNTY NO. 1	107,740					107,740
03420	PRINCETON	27,166					27,166
03422	PRINCETON - SEWER LINE RESERVE	4,688			4,688		-
03423	PRINCETON - LOAN RESERVE	10,656			10,656		-
	TOTAL WATERWORKS DISTRICTS	150,250	-	-	15,344	-	134,906
<u>FLOOD CONTROL AND WATER CONSERVATION:</u>							
03480	CORTINA CREEK	388,615					388,615
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	388,615	-	-	-	-	388,615
	TOTAL PUBLIC PROTECTION	3,424,050	-	825,305	22,629	-	2,576,116

00365

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 2008-09

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2007 (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)		
<u>ENCUMBRANCES:</u>								
	NONE	-	-	-	-	-	-	
<u>GENERAL RESERVES:</u>								
<u>FIRE PROTECTION DISTRICTS</u>								
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-					-	03001
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	14,630					14,630	03002
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	5,575					5,575	03011
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	20,128					20,128	03012
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	10					10	03021
03031	MAXWELL - DEVELOPMENT IMPACT FEES	12,549					12,549	03031
03042	PRINCETON - DEVELOPMENT IMPACT FEES	2,092					2,092	03042
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	27,408					27,408	03051
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	27,124					27,124	03061
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-					-	03062
03332	SACRAMENTO RIVER - LAIF	107,422					107,422	03332
	TOTAL FIRE PROTECTION DISTRICTS	216,938	-	-	-	-	216,938	
<u>CEMETERY DISTRICTS</u>								
03081	ARBUCKLE - ENDOWMENT	34,918	-	-	-	-	34,918	03081
03091	COLLEGE CITY - ENDOWMENT	15,901	-	-	-	-	15,901	03091
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	9,269	-	-	-	-	9,269	03092
03100	COLUSA (IMPREST CASH)	25	-	-	-	-	25	03100
03101	COLUSA - ENDOWMENT	59,559	-	-	-	-	59,559	03101
03102	COLUSA - CAPITAL IMPROVEMENTS	59,772	-	-	-	-	59,772	03102
03103	COLUSA - SALE TAX-VALUT	164	-	-	-	-	164	03103
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	-	03104
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	-	03111
03121	GRAND ISLAND - ENDOWMENT	10,037	-	-	-	-	10,037	03121
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,590	-	-	-	-	1,590	03122
03131	MAXWELL - ENDOWMENT	33,813	-	-	-	-	33,813	03131
03141	PRINCETON - ENDOWMENT	1,771	-	-	-	-	1,771	03141
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	456	-	-	-	-	456	03151
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS	264,324	-	-	-	-	264,324	03152
03161	WILLIAMS - ENDOWMENT	80,312	-	-	-	-	80,312	03161
	TOTAL CEMETERY DISTRICTS	571,911	-	-	-	-	571,911	

00366

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 2008-09

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2007 (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)		
	<u>HEALTH AND SANITATION</u>							
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	36,481	-	-	-	-	36,481	03270
	TOTAL HEALTH AND SANITATION	36,481	-	-	-	-	36,481	
	TOTAL GENERAL RESERVES	825,330	-	-	-	-	825,330	
	<u>OTHER RESERVES:</u>							
03041	PRINCETON FIRE - LOAN RESERVE	5,760					5,760	03041
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	1,500					1,500	03200
03422	PRINCETON WATERWORKS - SEWER LINE RESERVE	4,688					4,688	03422
03423	PRINCETON WATERWORKS - LOAN RESERVE	10,656					10,656	03423
	TOTAL OTHER RESERVES	22,604	-	-	-	-	22,604	
	<u>DESIGNATIONS:</u>							
	NONE	-	-	-	-	-	-	
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	847,934	-	-	-	-	847,934	

00367



00368

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

FUND - 03000 - ARBUCKLE/COLLEGE CITY FIRE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	286,012	324,139	335,222	335,222	03000
410150 PROP TAX-CUR SUPP SEC	22,045	20,535	8,728	8,728	03000
410200 PROP TAX-CUR UNSEC	27,465	29,292	33,963	33,963	03000
410250 PROP TAX-CUR SUPP UNSEC	345	315	260	260	03000
410300 PROP TAX-PY SECURED	(2,453)	(326)	(291)	(291)	03000
410320 PROP TAX-PY SUPP SEC	1,564	1,737	1,818	1,818	03000
410400 PROP TAX-PY UNSEC	(73)	(13)	10	10	03000
410450 PROP TAX-PY SUPP UNSEC	149	1	150	150	03000
410510 PROPERTY ASSMT	19,325	15,058	16,000	16,000	03000
410920 CO IN-LIEU TAXES	119	125	130	130	03000
TOTAL TAXES	354,498	390,863	395,990	395,990	
REVENUE FROM USE OF MONEY					
441900 INTEREST	12,996	(3,845)	7,000	7,000	03000
TOTAL REVENUE FROM USE OF MONEY	12,996	(3,845)	7,000	7,000	
AID, OTHER AGENCY					
452700 FISH & GAME IN LIEU	-	-	-	-	03000
454510 HOMEOWNERS PROP TAX	3,727	3,555	3,646	3,646	03000
454680 ST MANDATED REIMBURSEMENT	-	-	-	-	03000
TOTAL AID, OTHER AGENCY	3,727	3,555	3,646	3,646	
OTHER REVENUE					
479000 REVENUE APPL TO PY	-	-	-	-	03000
479300 CANCELLED WARRANTS	-	-	-	-	03000
479320 COMPENSATION INS DIVIDEND	-	-	-	-	03000
479360 MISC-OTHER REVENUE	132,766	45,415	25,000	25,000	03000
479430 DIST OF CAPITAL IMPROVMNT	-	-	-	-	03000
479431 DEVELOPMENT IMPACT FEES	425,768	116,276	76,500	76,500	03000
479446 CONTRIBUTION FROM GEN FND	10,000	8,333	-	-	03000
479470 MISC- OTHER REFUNDS	-	-	207,500	207,500	03000
479901 PRIOR YEAR NON-REVENUE	-	-	-	-	03000
TOTAL OTHER REVENUE	568,534	170,024	309,000	309,000	
REVENUE GRAND TOTAL	939,755	560,597	715,636	715,636	

STATE CONTROLLER
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COLUSA COUNTY
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FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS			-	-	
51010 SALARIES AND WAGES	134,508	141,876	147,551	147,551	03000
51011 EXTRA HELP	14,383	21,944	17,000	17,000	03000
51021 RETIREMENT	51,516	54,464	50,000	50,000	03000
51022 OASDI	11,184	12,319	12,300	12,300	03000
51023 UNEMPLOYMENT INSURANCE	1,509	2,035	2,235	2,235	03000
51030 GROUP INSURANCE-HEALTH	20,234	22,191	23,000	23,000	03000
51031 GROUP INSURANCE-LIFE	1,415	1,418	1,550	1,550	03000
51032 GROUP INS RETIRED MEMBER	8,827	9,121	10,000	10,000	03000
51033 GROUP INSURANCE-DENTAL	840	840	840	840	03000
51035 WORKERS' COMPENSATION	30,679	20,298	21,000	21,000	03000
TOTAL SALARIES & BENEFITS	275,095	286,506	285,476	285,476	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	6,510	6,447	6,500	6,500	03000
53060 COMMUNICATIONS	17,910	18,172	17,500	17,500	03000
53090 HOUSEHOLD EXPENSE	1,111	1,301	1,000	1,000	03000
53100 INSURANCE	9,460	8,180	8,500	8,500	03000
53120 MAINTENANCE-EQUIPMENT	13,751	15,320	15,000	15,000	03000
53121 MAINTENANCE-SOFTWARE		118	150	150	03000
53130 MAINTENANCE-STRU, IMP, GRND	3,613	1,040	1,000	1,000	03000
53140 MEDICAL, DENTAL & LAB SUPP	1,034	1,179	1,000	1,000	03000
53150 MEMBERSHIPS	908	1,211	500	500	03000
53170 OFFICE EXPENSE	2,611	3,961	3,500	3,500	03000
53180 PROF/SPECIALIZED SERVICES	10,671	14,712	11,400	11,400	03000
53190 PUBLICAT & LEGAL NOTICES	-		100	100	03000
53200 RENTS & LEASES EQUIPMENT	133,024	44,474	5,000	5,000	03000
53220 SMALL TOOLS & INSTRUMENTS	32	228	300	300	03000
53230 SPECIAL DEPT EXPENSES	4,549	3,962	6,000	6,000	03000
53231 SOFTWARE	118		200	200	03000
53250 TRANSPORTATION & TRAVEL	-	513	500	500	03000
53251 EDUCATION & TRAINING	95	1,510	2,000	2,000	03000
53253 FUEL	8,850	8,706	9,000	9,000	03000
53260 UTILITIES	17,702	21,513	22,000	22,000	03000
TOTAL SERVICES AND SUPPLIES	231,949	152,547	111,150	111,150	
OTHER CHARGES					
55341 SALES AND USE TAX	-		-	-	03000
55450 REFUNDS AND REBATES	-		-	-	03000
55500 EXPENSE FROM PRIOR YEAR	338		-	-	03000
TOTAL OTHER CHARGES	338	-	-	-	

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FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<\$5,000	-	1,090	1,000	1,000	03000
57014	PRINTERS <\$5,000	-		-	-	03000
57017	PHOTOCOPIER <\$5,000	-		-	-	03000
57058	COMMUNICATION EQUIP<\$5000	1,823	9,871	3,000	3,000	03000
57064	MISCELLANEOUS EQUIPMENT<\$5,000	6,276	732	800	800	03000
57360	STRUCTURES & IMPROVEMENTS<\$5,000	136,377	33,449	200	200	03000
57370	EQUIPMENT	242,593	120,240	224,500	224,500	03000
TOTAL FIXED ASSETS		387,069	165,382	229,500	229,500	
EXPENDITURE GRAND TOTAL		894,451	604,435	626,126	626,126	

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SCHEDULE 16

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	33,256	36,198	35,355	35,355	03010
410101 PROP TAX-CUR SEC-OTHER CO	4,583	3,437	3,400	3,400	03010
410150 PROP TAX-CUR SUPP SEC	2,532	2,260	961	961	03010
410151 PROP TAX-CUR SUP SEC-OTHER	76	228	-	-	03010
410200 PROP TAX-CUR UNSEC	3,171	3,224	3,538	3,538	03010
410201 PROP TAX-CUR UNSEC-OTH CO	124	145	100	100	03010
410250 PROP TAX-CUR SUPP UNSEC	44	35	28	28	03010
410300 PROP TAX-PY SECURED	(320)	(43)	(32)	(32)	03010
410301 PROP TAX-PY SEC-OTH CO	(1)	(1)	-	-	03010
410320 PROP TAX-PY SUPP SEC	204	199	200	200	03010
410321 PROP TAX-PY SUPP SEC-OTH	72	51	-	-	03010
410400 PROP TAX-PY UNSEC	(10)	(2)	-	-	03010
410401 PROP TAX-PY UNSEC-OTH CO	100	8	-	-	03010
410450 PROP TAX-PY SUPP UNSEC	19	-	-	-	03010
410920 CO IN-LIEU TAXES	14	14	14	14	03010
TOTAL TAXES	43,864	45,753	43,564	43,564	
REVENUE FROM USE OF MONEY					
441900 INTEREST	1,181	2,110	1,500	1,500	03010
441901 INTEREST-OTHER COUNTY	51	46	40	40	03010
TOTAL REVENUE FROM USE OF MONEY	1,232	2,156	1,540	1,540	
AID, OTHER AGENCY					
454510 HOMEOWNERS PROP TAX	432	408	380	380	03010
454511 HOMEOWNERS PROP TAX OTHER	76	53	50	50	03010
TOTAL AID, OTHER AGENCY	508	461	430	430	
OTHER REVENUE					
479300 CANCELLED WARRANTS	-	-	-	-	03010
479310 GIFTS AND DONATIONS	-	-	-	-	03010
479360 MISC-OTHER REVENUE	6,242	252	-	-	03010
479446 CONTRIBUTION FROM GEN FND	10,000	8,333	-	-	03010
TOTAL OTHER REVENUE	16,242	8,585	-	-	
REVENUE GRAND TOTAL	61,846	56,955	45,534	45,534	

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COLUSA COUNTY
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SCHEDULE 16

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51035 WORKERS' COMPENSATION	7,167	6,092	5,200	5,200	03010
TOTAL SALARIES & BENEFITS	7,167	6,092	5,200	5,200	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	346	8,347	1,000	1,000	03010
53060 COMMUNICATIONS	364	646	675	675	03010
53090 HOUSEHOLD EXPENSE	179	35	200	200	03010
53100 INSURANCE	5,649	5,269	4,200	4,200	03010
53120 MAINTENANCE-EQUIPMENT	4,367	3,542	4,000	4,000	03010
53121 MAINTENANCE-SOFTWARE	638	625	625	625	03010
53130 MAINTENANCE-STRU, IMP, GRND	-	15,750	15,000	15,000	03010
53140 MEDICAL, DENTAL & LAB SUPP	340	870	800	800	03010
53150 MEMBERSHIPS	-	100	100	100	03010
53170 OFFICE EXPENSE	91	122	150	150	03010
53171 POSTAGE	20	18	25	25	03010
53180 PROF/SPECIALIZED SERVICES	273	305	300	300	03010
53200 RENTS & LEASES EQUIPMENT	313	325	325	325	03010
53220 SMALL TOOLS & INSTRUMENTS	-	92	100	100	03010
53230 SPECIAL DEPT EXPENSES	170	126	200	200	03010
53131 SOFTWARE	-	-	-	-	03010
53251 EDUCATION & TRAINING	-	570	-	-	03010
53253 FUEL	1,210	2,034	2,100	2,100	03010
53260 UTILITIES	3,296	1,551	2,000	2,000	03010
TOTAL SERVICES AND SUPPLIES	17,256	40,327	31,800	31,800	
OTHER CHARGES					
55341 SALES AND USE TAX	-	-	-	-	03010
TOTAL OHER CHARGES	-	-	-	-	
FIXED ASSETS					
57044 PICK-UP/TRUCK(MISC) <\$5000	-	-	-	-	03010
57054 PUMPS <\$5,000	-	-	-	-	03010
57058 COMMUNICATION EQUIP<\$5000	-	-	-	-	03010
57059 HEAVY EQUIP <\$5,000	-	-	-	-	03010
57061 MEDICAL EQUIP <\$5,000	-	-	-	-	03010
57064 MISC EQUIP <\$5,000	-	-	-	-	03010
57370 EQUIPMENT	3,485	-	20,000	20,000	03010
TOTAL FIXED ASSETS	3,485	-	20,000	20,000	
EXPENDITURE GRAND TOTAL	27,908	46,419	57,000	57,000	

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COLUSA COUNTY
STATE OF CALIFORNIA
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SCHEDULE 16

FUND - 03030 - MAXWELL FIRE PROTECTION

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	67,471	73,501	72,715	72,715	03030
410150 PROP TAX-CUR SUPP SEC	4,937	4,403	1,871	1,871	03030
410200 PROP TAX-CUR UNSEC	6,179	6,281	7,024	7,024	03030
410250 PROP TAX-CUR SUPP UNSEC	86	68	56	56	03030
410300 PROP TAX-PY SECURED	(613)	(81)	(62)	(62)	03030
410320 PROP TAX-PY SUPP SEC	391	389	390	390	03030
410400 PROP TAX-PY UNSEC	(18)	(3)	-	-	03030
410450 PROP TAX-PY SUPP UNSEC	37	-	-	-	03030
410920 CO IN-LIEU TAXES	27	28	-	-	03030
TOTAL TAXES	78,497	84,586	81,994	81,994	
REVENUE FROM USE OF MONEY					
441900 INTEREST	6,132	7,138	-	-	03030
TOTAL REVENUE FROM USE OF MONEY	6,132	7,138	-	-	
AID, OTHER AGENCY					
452700 FISH & GAME IN LIEU	-	-	-	-	03030
454510 HOMEOWNERS PROP TAX	841	796	754	754	03030
454608 STATE GRANT AWARD	-	-	14,000	14,000	03030
454658 SALES TAX REVENUE 1/2 CENT	-	-	2,000	2,000	03030
455800 WILDLIFE-FED IN LIEU	1,854	2,157	2,061	2,061	03030
TOTAL AID, OTHER AGENCY	2,695	2,953	18,815	18,815	
OTHER REVENUE					
479100 SALE OF FIXED ASSETS	3,200	3,125	5,000	5,000	03030
479300 CANCELLED WARRANTS	47	276	-	-	03030
479320 COMPENSATION INS DIVIDEND	-	-	-	-	03030
479360 MISC-OTHER REVENUE	12,106	26,589	10,000	10,000	03030
479431 DEVELOPMENT IMPACT FEES	-	-	-	-	03030
479446 CONTRIBUTION FROM GEN FND	10,000	8,333	-	-	03030
TOTAL OTHER REVENUE	25,353	38,323	15,000	15,000	
REVENUE GRAND TOTAL	112,677	133,000	115,809	115,809	

COLUSA COUNTY
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SCHEDULE 16

FUND - 03030 - MAXWELL FIRE PROTECTION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	23,455	24,480	112,320	112,320	03030
51011 EXTRA HELP		14,742	-	-	03030
51012 OVERTIME	9,288		-	-	03030
51021 RETIREMENT			18,000	18,000	03030
51022 OASDI	2,505	3,000	9,000	9,000	03030
51035 WORKERS' COMPENSATION	9,904	8,812	9,000	9,000	03030
TOTAL SALARIES & BENEFITS	45,152	51,034	148,320	148,320	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	4,328	13,552	-	-	03030
53060 COMMUNICATIONS	1,874	1,836	-	-	03030
53090 HOUSEHOLD EXPENSE	600	699	-	-	03030
53100 INSURANCE	8,865	8,804	-	-	03030
53120 MAINTENANCE-EQUIPMENT	9,018	10,915	-	-	03030
53130 MAINTENANCE-STRU, IMP, GRND	3,681	3,250	-	-	03030
53140 MEDICAL, DENTAL & LAB SUPP	-		18,000	18,000	03030
53160 MISC. EXPENSE		17,000	-	-	03030
53180 PROF/SPECIALIZED SERVICES	273	12,653	5,000	5,000	03030
53190 PUBLICAT & LEGAL NOTICES	168		-	-	03030
53220 SMALL TOOLS & INSTRUMENTS	-	28	-	-	03030
53230 SPECIAL DEPT EXPENSES	3,279	2,726	-	-	03030
53250 TRANSPORTATION & TRAVEL	-		3,000	3,000	03030
53251 EDUCATION AND TRAINING	1,000		12,000	12,000	03030
53253 FUEL	1,918	2,238	2,000	2,000	03030
53260 UTILITIES	3,357	3,357	-	-	03030
TOTAL SERVICES AND SUPPLIES	38,361	77,058	40,000	40,000	
OTHER CHARGES					
55550 EXPENSE FROM PRIOR YEAR	37		-	-	03030
TOTAL OTHER CHARGES	37	-	-	-	
FIXED ASSETS					
57039 RADIOS <\$5,000	5,297		-	-	03030
57064 MISC EQUIP <\$5,000	1,776		-	-	03030
57370 EQUIPMENT	-	10,960	20,000	20,000	03030
TOTAL FIXED ASSETS	7,073	10,960	20,000	20,000	
EXPENDITURES, TRANSFER, RMB					
59400 CONTINGENCY APPROPRIATION	-		21,680	21,680	03030
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	21,680	21,680	
EXPENDITURE GRAND TOTAL	90,623	139,052	230,000	230,000	

COLUSA COUNTY
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SCHEDULE 16

FUND - 03040 - PRINCETON FIRE PROTECTION

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	36,216	38,535	37,888	37,888	03040
410150 PROP TAX-CUR SUPP SEC	2,781	2,423	1,030	1,030	03040
410200 PROP TAX-CUR UNSEC	3,481	3,455	3,814	3,814	03040
410250 PROP TAX-CUR SUPP UNSEC	48	37	30	30	03040
410300 PROP TAX-PY SECURED	(347)	(46)	(34)	(34)	03040
410320 PROP TAX-PY SUPP SEC	221	219	215	215	03040
410400 PROP TAX-PY UNSEC	(10)	(2)	-	-	03040
410450 PROP TAX-PY SUPP UNSEC	21		-	-	03040
410920 CO IN-LIEU TAXES	15	16	-	-	03040
TOTAL TAXES	42,426	44,637	42,943	42,943	
REVENUE FROM USE OF MONEY					
441900 INTEREST	4,427	6,340	6,000	6,000	03040
TOTAL REVENUE FROM USE OF MONEY	4,427	6,340	6,000	6,000	
AID, OTHER AGENCY					
452700 FISH & GAME IN LIEU	-		-	-	03040
454510 HOMEOWNERS PROP TAX	474	448	409	409	03040
TOTAL AID, OTHER AGENCY	474	448	409	409	
OTHER REVENUE					
479100 SALE OF FIXED ASSETS	-		-	-	03040
479300 CANCELLED WARRANTS	100		-	-	03040
479320 COMPENSATION INS DIVIDEND	-		-	-	03040
479325 WORKERS COMP-REIMBURSEMNT	-		-	-	03040
479360 MISC-OTHER REVENUE	9,804	4,377	-	-	03040
479431 DEVELOPMENT IMPACT FEES	4,459		-	-	03040
479446 CONTRIBUTION FROM GEN FND	10,000	8,333	-	-	03040
479470 MISC-OTHER REFUNDS	-		-	-	03040
TOTAL OTHER REVENUE	24,363	12,710	-	-	
REVENUE GRAND TOTAL	71,690	64,135	49,352	49,352	

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STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
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FUND - 03040 - PRINCETON FIRE PROTECTION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51035 WORKERS' COMPENSATION	5,443	5,626	6,500	6,500	03040
TOTAL SALARIES & BENEFITS	5,443	5,626	6,500	6,500	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	759	2,497	6,500	6,500	03040
53060 COMMUNICATIONS	948	994	1,250	1,250	03040
53100 INSURANCE	5,055	5,149	6,500	6,500	03040
53120 MAINTENANCE-EQUIPMENT	2,308	6,401	7,000	7,000	03040
53130 MAINTENANCE-STRU, IMP, GRND	-	15	1,000	1,000	03040
53140 MEDICAL, DENTAL & LAB SUPP	82	39	500	500	03040
53150 MEMBERSHIPS	-	550	200	200	03040
53170 OFFICE EXPENSE	292	379	300	300	03040
53180 PROF/SPECIALIZED SERVICES	823	805	1,300	1,300	03040
53220 SMALL TOOLS & INSTRUMENTS	-	-	50	50	03040
53230 SPECIAL DEPT EXPENSES	1,100	3,343	1,300	1,300	03040
53251 EDUCATION AND TRAINING	358	776	1,000	1,000	03040
53253 FUEL	93	124	800	800	03040
53260 UTILITIES	720	885	1,500	1,500	03040
TOTAL SERVICES AND SUPPLIES	12,538	21,957	29,200	29,200	
OTHER CHARGES					
55341 SALES AND USE TAX	-	-	-	-	03040
55440 LOAN PAYMENT	7,265	7,609	7,609	7,609	03040
55445 INTEREST LOAN	2,331	1,987	1,987	1,987	03040
TOTAL OTHER CHARGES	9,596	9,596	9,596	9,596	
FIXED ASSETS					
57058 COMMUNICATION EQUIP<\$5000	-	-	600	600	03040
57064 MISC EQUIP <\$5,000	7,401	4,465	-	-	03040
57360 STRUCTURES & IMPROVEMENTS<\$5,000	22,076	-	-	-	03040
57370 EQUIPMENT	-	-	2,046	2,046	03040
TOTAL FIXED ASSETS	29,477	4,465	2,646	2,646	
EXPENDITURES, TRANSFER, RMB					
59451 TRUST AND AGENCY-FIRE	960	960	960	960	03040
TOTAL EXPENDITURES, TRANSFER, RMB	960	960	960	960	
EXPENDITURE GRAND TOTAL	58,014	42,604	48,902	48,902	

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FUND - 03050 - WILLIAMS FIRE PROTECTION

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	71,327	75,802	74,967	74,967	03050
410150	PROP TAX-CUR SUPP SEC	5,379	4,674	1,987	1,987	03050
410200	PROP TAX-CUR UNSEC	6,709	6,667	7,423	7,423	03050
410250	PROP TAX-CUR SUPP UNSEC	85	72	60	60	03050
410300	PROP TAX-PY SECURED	(615)	(82)	(66)	(66)	03050
410320	PROP TAX-PY SUPP SEC	392	424	414	414	03050
410400	PROP TAX-PY UNSEC	(18)	(3)	-	-	03050
410450	PROP TAX-PY SUPP UNSEC	37	-	-	-	03050
410920	CO IN-LIEU TAXES	29	30	-	-	03050
TOTAL TAXES		83,325	87,584	84,785	84,785	
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,408	2,543	2,500	2,500	03050
TOTAL REVENUE FROM USE OF MONEY		2,408	2,543	2,500	2,500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03050
454510	HOMEOWNERS PROP TAX	911	868	797	797	03050
455800	WILDLIFE-FED IN LIEU	454	528	505	505	03050
TOTAL AID, OTHER AGENCY		1,365	1,396	1,302	1,302	
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	10,000	15,000	15,000	03050
479446	CONTRIBUTION FROM GEN FND	10,000	8,333	-	-	03050
TOTAL OTHER REVENUE		20,000	18,333	15,000	15,000	
REVENUE GRAND TOTAL		107,098	109,856	103,587	103,587	

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FUND - 03050 - WILLIAMS FIRE PROTECTION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (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	96,273	105,638	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	96,273	105,638	111,350	111,350	
EXPENDITURES, TRANSFER, RMB					
59400 CONTINGENCY APPROPRIATION	-		-	-	03050
TOTAL EXPENDITURES, TRANSFER, RMB	-	-			
EXPENDITURE GRAND TOTAL	96,273	105,638	111,350	111,350	



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FUND - 03060 - SACRAMENTO RIVER FIRE DIS

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	83,549	86,551	92,591	92,591	03060
410150	PROP TAX-CUR SUPP SEC	6,262	5,291	2,249	2,249	03060
410200	PROP TAX-CUR UNSEC	15,667	7,547	9,133	9,133	03060
410250	PROP TAX-CUR SUPP UNSEC	107	82	67	67	03060
410300	PROP TAX-PY SECURED	(749)	(100)	(75)	(75)	03060
410320	PROP TAX-PY SUPP SEC	478	493	469	469	03060
410400	PROP TAX-PY UNSEC	7	(4)	-	-	03060
410450	PROP TAX-PY SUPP UNSEC	45	-	-	-	03060
410510	PROERTY ASSMT	158,094	166,378	166,000	166,000	03060
410530	WEED ABATEMENTS	1,123	719	500	500	03060
410920	CO IN-LIEU TAXES	34	35	35	35	03060
TOTAL TAXES		264,617	266,992	270,969	270,969	
REVENUE FROM USE OF MONEY						
441900	INTEREST	21,483	27,144	25,000	25,000	03060
TOTAL REVENUE FROM USE OF MONEY		21,483	27,144	25,000	25,000	
AID, OTHER AGENCY						
453401	INDIAN GAMING SPEC-SB 62	116,810	131,000	-	-	03060
454510	HOMEOWNERS PROP TAX	1,064	1,010	980	980	03060
455800	WILDLIFE-FED IN LIEU	400	465	445	445	03060
455999	FEDERAL GRANT	3,534	6,975	4,895	4,895	03060
TOTAL AID, OTHER AGENCY		121,808	139,450	6,320	6,320	
CHARGES FOR CURRENT SERV						
467910	EMERGENCY MEDICAL SERVICE	1,479	1,999	1,500	1,500	03060
467911	FIRE SUPPRESSION	2,494	10,395	50,000	50,000	03060
TOTAL CHARGES FOR CURRENT SERV		3,973	12,394	51,500	51,500	
OTHER REVENUE						
479310	GIFTS AND DONATIONS	23,500	24,950	24,000	24,000	03060
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03060
479360	MISC-OTHER REVENUE	2,366	8,001	1,000	1,000	03060
479430	DIST OF CAPITAL IMPROVEMENTS	35,000	-	-	-	03060
479446	CONTRIBUTION FROM GEN FND	10,000	8,333	-	-	03060
TOTAL OTHER REVENUE		70,866	41,284	25,000	25,000	
REVENUE GRAND TOTAL		482,747	487,264	378,789	378,789	

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SCHEDULE 16

FUND - 03060 - SAC RIVER FIRE DIST

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	52,278	58,019	57,573	57,573	03060
51011 EXTRA HELP	20,116	15,928	20,000	20,000	03060
51021 RETIREMENT	3,924	4,020	4,318	4,318	03060
51022 OASDI	5,538	5,657	6,500	6,500	03060
51023 UNEMPLOYMENT INSURANCE	194	40	200	200	03060
51030 GROUP INSURANCE-HEALTH	7,627	8,178	10,800	10,800	03060
51031 GROUP INSURANCE-LIFE	66	66	100	100	03060
51033 GROUP INSURANCE-DENTAL	654	654	700	700	03060
51035 WORKERS' COMPENSATION	23,778	22,264	22,000	22,000	03060
TOTAL SALARIES & BENEFITS	114,175	114,826	122,191	122,191	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	5,030	86,125	25,000	25,000	03060
53060 COMMUNICATIONS	6,825	5,512	6,000	6,000	03060
53080 FOOD	471	1,367	2,000	2,000	03060
53090 HOUSEHOLD EXPENSE	1,477	1,803	2,500	2,500	03060
53100 INSURANCE	13,641	10,886	11,367	11,367	03060
53120 MAINTENANCE-EQUIPMENT	15,306	23,192	30,000	30,000	03060
53121 MAINTENANCE-SOFTWARE	118	118	500	500	03060
53130 MAINTENANCE-STRU, IMP, GRND	26,052	12,550	15,000	15,000	03060
53140 MEDICAL, DENTAL & LAB SUPP	1,024	788	2,000	2,000	03060
53150 MEMBERSHIPS	2,356	1,815	2,500	2,500	03060
53170 OFFICE EXPENSE	3,837	3,394	4,500	4,500	03060
53180 PROF/SPECIALIZED SERVICES	1,641	2,890	3,000	3,000	03060
53190 PUBLICAT & LEGAL NOTICES	375	100	500	500	03060
53200 RENTS & LEASES EQUIPMENT	45,697	46,064	40,000	40,000	03060
53220 SMALL TOOLS & INSTRUMENTS	957	661	1,500	1,500	03060
53230 SPECIAL DEPT EXPENSES	6,032	2,292	7,500	7,500	03060
53231 SOFTWARE	654	74	500	500	03060
53250 TRANSPORTATION & TRAVEL	620	21	2,000	2,000	03060
53251 EDUCATION AND TRAINING	1,988	1,268	5,000	5,000	03060
53253 FUEL	10,692	11,062	13,000	13,000	03060
53260 UTILITIES	17,838	18,120	21,932	21,932	03060
TOTAL SERVICES AND SUPPLIES	162,631	230,102	196,299	196,299	
OTHER CHARGES					
55341 SALES AND USE TAX	-	-	-	-	03060
55450 REFUNDS AND REBATES	-	50	-	-	03060
55550 EXPENSE FROM PRIOR YEAR	100	-	-	-	03060
TOTAL OTHER CHARGES	100	50	-	-	

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SCHEDULE 16

FUND - 03060 - SAC RIVER FIRE DIST

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
FIXED ASSETS					
57001 CHAIR/STOOL <\$5,000		337	-	-	03060
57011 COMPUTER EQUIPMENT<\$5,000	-	1,812	2,625	2,625	03060
57014 PRINTERS <\$5,000	-		-	-	03060
57018 TELEVISION <\$5,000		1,851	-	-	03060
57029 HAND TOOLS <\$5,000	-		1,000	1,000	03060
57039 RADIOS <\$5,000	726		15,000	15,000	03060
57057 CAMERA/EQUIPMENT <\$5,000	416		-	-	03060
57058 COMMUNICATION EQUIP<\$5000	17,183		-	-	03060
57059 HEAVY EQUIP <\$5,000	-		125,000	125,000	03060
57061 MEDICAL EQUIP <\$5,000	-		-	-	03060
57064 MISC EQUIP <\$5,000	2,619		58,704	58,704	03060
57360 STRUCTURES & IMPROVEMENTS <\$5,000	100,811		90,000	90,000	03060
57370 EQUIPMENT	37,760	726	25,000	25,000	03060
TOTAL FIXED ASSETS	159,515 -	4,726 -	317,329 -	317,329	
EXPENDITURES, TRANSFER, RMB					
59400 CONTINGENCY APPROPRIATION	-		54,866	54,866	03060
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	54,866	54,866	
EXPENDITURE GRAND TOTAL	436,421	349,704	690,685	690,685	

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SCHEDULE 16

FUND - 03070 - ANTELOPE-BLK MTN CEMETERY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	21	23	20	20	03070
TOTAL REVENUE FROM USE OF MONEY	21	23	20	20	
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	21	23	20	20	

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FUND - 03070 - ANTLPE-BLK MTN CEM

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (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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SCHEDULE 16

FUND - 03080 - ARBUCKLE CEMETERY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	56,986	64,852	66,909	66,909	03080
410150 PROP TAX-CUR SUPP SEC	4,349	4,071	1,730	1,730	03080
410200 PROP TAX-CUR UNSEC	5,418	5,808	6,730	6,730	03080
410250 PROP TAX-CUR SUPP UNSEC	67	62	52	52	03080
410300 PROP TAX-PY SECURED	(482)	(64)	(58)	(58)	03080
410320 PROP TAX-PY SUPP SEC	307	343	361	361	03080
410400 PROP TAX-PY UNSEC	(14)	(2)	-	-	03080
410450 PROP TAX-PY SUPP UNSEC	29	-	-	-	03080
410920 CO IN-LIEU TAXES	23	25	25	25	03080
TOTAL TAXES	66,683	75,095	75,749	75,749	
REVENUE FROM USE OF MONEY					
441900 INTEREST	5,805	7,571	7,200	7,200	03080
TOTAL REVENUE FROM USE OF MONEY	5,805	7,571	7,200	7,200	
AID, OTHER AGENCY					
452700 FISH & GAME IN LIEU	-	-	-	-	03080
454510 HOMEOWNERS PROP TAX	735	701	723	723	03080
TOTAL AID, OTHER AGENCY	735	701	723	723	
CHARGES FOR CURRENT SERV					
468030 GRAVE SERVICES	3,860	5,810	5,000	5,000	03080
468031 GRAVE SERV NON-RESIDENCE	-	1,000	-	-	03080
TOTAL CHARGES FOR CURRENT SERV	3,860	6,810	5,000	5,000	
OTHER REVENUE					
479260 SALE OF LOTS AND GRAVES	4,750	2,810	3,000	3,000	03080
479320 COMPENSATION INS DIVIDEND	-	-	-	-	03080
479360 MISC-OTHER REVENUE	-	-	-	-	03080
TOTAL OTHER REVENUE	4,750	2,810	3,000	3,000	
REVENUE GRAND TOTAL	81,833	92,987	91,672	91,672	

COLUSA COUNTY
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FUND - 03080 - ARBUCKLE CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	-		-	-	03080
51011 EXTRA HELP	15,750		-	-	03080
51012 OVERTIME	4,510		-	-	03080
51022 OASDI	1,550		-	-	03080
51023 UNEMPLOYMENT INSURANCE	116	73	-	-	03080
51030 GROUP INSURANCE-HEALTH	-		-	-	03080
51035 WORKERS' COMPENSATION	-		-	-	03080
TOTAL SALARIES & BENEFITS	21,926	73	-	-	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	255	55	360	360	03080
53090 HOUSEHOLD EXPENSES	44	16	25	25	03080
53100 INSURANCE	-	1,170	1,170	1,170	03080
53120 MAINTENANCE-EQUIPMENT	1,637	394	-	-	03080
53130 MAINTENANCE-STRU, IMP, GRND	1,470	2,775	2,500	2,500	03080
53150 MEMBERSHIPS	25	25	25	25	03080
53160 MISC. EXPENSE	-		-	-	03080
53170 OFFICE EXPENSE	44	36	100	100	03080
53171 POSTAGE	-		-	-	03080
53180 PROF/SPECIALIZED SERVICES	3,299	32,256	32,750	32,750	03080
53220 SMALL TOOLS & INSTRUMENTS	224	30	50	50	03080
53230 SPECIAL DEPT EXPENSES	-		50	50	03080
53250 TRANSPORTATION & TRAVEL	800	20	25	25	03080
53253 FUEL	2,989	430	-	-	03080
53260 UTILITIES	4,559	4,500	4,545	4,545	03080
TOTAL SERVICES AND SUPPLIES	15,346	41,707	41,600	41,600	
OTHER CHARGES					
55550 EXPENSE FROM PRIOR YEAR	-		-	-	03080
TOTAL OTHER CHARGES	-	-	-	-	
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	37,272	70,114	41,600	41,600	

COLUSA COUNTY
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FUND - 03090 - COLLEGE CITY CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	27,552	30,200	30,755	30,755	03090
410150	PROP TAX-CUR SUPP SEC	2,118	1,903	809	809	03090
410200	PROP TAX-CUR UNSEC	2,647	2,714	3,101	3,101	03090
410250	PROP TAX-CUR SUPP UNSEC	36	29	24	24	03090
410300	PROP TAX-PY SECURED	(253)	(34)	(27)	(27)	03090
410320	PROP TAX-PY SUPP SEC	161	167	169	169	03090
410400	PROP TAX-PY UNSEC	(8)	(1)	-	-	03090
410450	PROP TAX-PY SUPP UNSEC	15	-	-	-	03090
410920	CO IN-LIEU TAXES	11	12	-	-	03090
410970	DIST FROM AUGMENTATION	-	-	12	12	03090
TOTAL TAXES		32,279	34,990	34,843	34,843	
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,168	2,902	2,500	2,500	03090
TOTAL REVENUE FROM USE OF MONEY		2,168	2,902	2,500	2,500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03090
454510	HOMEOWNERS PROP TAX	360	342	333	333	03090
454520	ERAF OFFSET AB1661	-	-	-	-	03090
TOTAL AID, OTHER AGENCY		360	342	333	333	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	1,100	450	500	500	03090
TOTAL CHARGES FOR CURRENT SERV		1,100	450	500	500	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	-	2,250	2,500	2,500	03090
479310	GIFTS AND DONATIONS	-	85	-	-	03090
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03090
TOTAL OTHER REVENUE		-	2,335	2,500	2,500	
REVENUE GRAND TOTAL		35,907	41,019	40,676	40,676	

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COLUSA COUNTY
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SCHEDULE 16

FUND - 03090 - COLLEGE CITY CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	8,000	11,374	12,000	12,000	03090
51012 OVERTIME	1,200		-	-	03090
51022 OASDI	704	870	920	920	03090
51023 UNEMPLOYMENT INSURANCE		156	150	150	
51035 WORKERS' COMPENSATION	1,266	1,098	1,500	1,500	03090
TOTAL SALARIES & BENEFITS	11,170	13,498	14,570	14,570	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	-	9	25	25	03090
53090 HOUSEHOLD EXPENSE		52	50	50	
53100 INSURANCE	670	927	1,000	1,000	03090
53120 MAINTENANCE-EQUIPMENT	2,515	1,481	2,500	2,500	03090
53130 MAINTENANCE-STRU, IMP, GRND	3,512	2,172	3,000	3,000	03090
53160 MISC. EXPENSE	150		-	-	03090
53170 OFFICE EXPENSE	26	36	50	50	03090
53180 PROF/SPECIALIZED SERVICES	1,426	608	1,500	1,500	03090
53210 RENTS & LEASES STRUCTURE		200	350	350	
53220 SMALL TOOLS & INSTRUMENTS	188	100	200	200	03090
53230 SPECIAL DEPT EXPENSES	-	4	50	50	03090
53250 TRANSPORTATION & TRAVEL	-		-	-	03090
53253 FUEL	344	1,994	2,000	2,000	03090
53260 UTILITIES	507	2,676	2,500	2,500	03090
TOTAL SERVICES AND SUPPLIES	9,338	10,259	13,225	13,225	
OTHER CHARGES					
55341 SALES AND USE TAX	-		-	-	03090
55550 EXPENSE FROM PRIOR YEAR	18		-	-	03090
TOTAL OTHER CHARGES	18	-	-	-	
FIXED ASSETS					
57064 MISC. EQUIP <\$5,000		4,296	-	-	
57360 STRUCTURES & IMPROVEMENTS<\$5,000	-		-	-	03090
57370 EQUIPMENT	-		-	-	03090
TOTAL FIXED ASSETS	-	4,296	-	-	
EXPENDITURE GRAND TOTAL	20,526	28,053	27,795	27,795	



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COLUSA COUNTY
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SCHEDULE 16

FUND - 03100 - COLUSA CEMETERY DISTRICT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	105,929	115,226	114,410	114,410	03100
410150 PROP TAX-CUR SUPP SEC	7,975	7,112	3,023	3,023	03100
410200 PROP TAX-CUR UNSEC	9,961	10,145	11,345	11,345	03100
410250 PROP TAX-CUR SUPP UNSEC	136	110	90	90	03100
410300 PROP TAX-PY SECURED	(947)	(126)	(101)	(101)	03100
410320 PROP TAX-PY SUPP SEC	604	628	630	630	03100
410400 PROP TAX-PY UNSEC	(28)	(5)	-	-	03100
410450 PROP TAX-PY SUPP UNSEC	57		-	-	03100
410920 CO IN-LIEU TAXES	43	45	-	-	03100
TOTAL TAXES	123,730	133,135	129,397	129,397	
REVENUE FROM USE OF MONEY					
441900 INTEREST	648	1,567	1,000	1,000	03100
441903 INTEREST FROM ENDOW FUND	-	4,531	1,279	1,279	03100
441905 INTEREST -CAP IMP FUND	-		-	-	03100
TOTAL REVENUE FROM USE OF MONEY	648	6,098	2,279	2,279	
AID, OTHER AGENCY					
454510 HOMEOWNERS PROP TAX	1,354	1,286	1,218	1,218	03100
454680 ST MANDATED REIMB	1,121		-	-	03100
455800 WILDLIFE-FED IN LIEU	388	451	431	431	03100
TOTAL AID, OTHER AGENCY	2,863	1,737	1,649	1,649	
CHARGES FOR CURRENT SERV					
468030 GRAVE SERVICES	11,100	11,710	9,000	9,000	03100
468031 GRAVE SERVICES NON-RESIDENCE	3,850	3,600	3,240	3,240	03100
468032 GRAVE SERVICES - SET UP	2,700	2,300	2,300	2,300	03100
468033 VAULT HANDLING FEE	3,500	2,295	2,295	2,295	03100
468034 PLOT MARKER FEE	5,690	5,760	5,500	5,500	03100
TOTAL CHARGES FOR CURRENT SERV	26,840	25,665	22,335	22,335	
OTHER REVENUE					
479260 SALE OF LOTS AND GRAVES	11,625	5,815	5,000	5,000	03100
479261 SALE OF VAULTS AND LINERS	2,630	3,795	3,000	3,000	03100
479360 MISC-OTHER REVENUE	3,107	4,258	1,800	1,800	03100
479910 TRANSFERS IN		24,689	-	-	03100
476430 DIST OF CAPITAL IMPROVMN	-		-	-	03100
479910 TRANSFERS IN			20,000	20,000	03100
TOTAL OTHER REVENUE	17,362	38,557	29,800	9,800	
REVENUE GRAND TOTAL	171,443	205,192	185,460	165,460	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

FUND - 03100 - COLUSA CEMETERY DISTRICT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	71,457	58,453	65,296	65,296	03100
51011 EXTRA HELP	5,290	13,769	32,784	32,784	03100
51012 OVERTIME	634	763	900	900	03100
51022 OASDI	5,920	5,583	6,000	6,000	03100
51023 UNEMPLOYMENT INSURANCE	1,375	2,689	3,000	3,000	03100
51030 GROUP INSURANCE-HEALTH	13,828	13,253	14,295	14,295	03100
51031 GROUP INSURANCE-LIFE	193	149	200	200	03100
51033 GROUP INSURANCE-DENTAL	-	-	-	-	03100
51035 WORKERS' COMPENSATION	9,675	8,601	7,662	7,662	03100
TOTAL SALARIES & BENEFITS	108,372	103,260	130,137	130,137	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	274	721	900	900	03100
53060 COMMUNICATIONS	1,367	1,315	1,600	1,600	03100
53090 HOUSEHOLD EXPENSE	624	665	800	800	03100
53100 INSURANCE	3,862	3,876	3,465	3,465	03100
53120 MAINTENANCE-EQUIPMENT	6,272	5,386	5,385	5,385	03100
53130 MAINTENANCE-STRU, IMP, GRND	2,199	17,238	8,000	8,000	03100
53150 MEMBERSHIPS	63	25	50	50	03100
53160 MISC. EXPENSE	-	-	-	-	03100
53170 OFFICE EXPENSE	855	1,310	1,500	1,500	03100
53171 POSTAGE	122	92	125	125	03100
53180 PROF/SPECIALIZED SERVICES	273	1,323	1,000	1,000	03100
53190 PUBLICAT & LEGAL NOTICES	-	47	100	100	03100
53200 RENTS & LEASES EQUIPMENT	143	391	400	400	03100
53210 RENTS & LEASES STRUCTURES	-	208	-	-	03100
53211 EQUIPMENT RENTAL	-	-	-	-	03100
53220 SMALL TOOLS & INSTRUMENTS	803	2,416	1,000	1,000	03100
53230 SPECIAL DEPT EXPENSES	4,642	2,766	3,000	3,000	03100
53231 SOFTWARE	-	341	-	-	03100
53250 TRANSPORTATION & TRAVEL	81	-	100	100	03100
53251 EDUCATION AND TRAINING	350	-	250	250	03100
53253 FUEL	4,493	4,730	6,013	6,013	03100
53260 UTILITIES	3,639	4,134	5,500	5,500	03100
TOTAL SERVICES AND SUPPLIES	30,062	46,984	39,188	39,188	
OTHER CHARGES					
55341 SALES AND USE TAX	-	-	10	10	03100
55450 REFUNDS AND REBATES	-	1,500	765	765	03100
55550 EXPENSE FROM PRIOR YEAR	108	-	-	-	03100
TOTAL OTHER CHARGES	108	1,500	775	775	

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FUND - 03100 - COLUSA CEMETERY DISTRICT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
FIXED ASSETS					
57001 CHAIR/STOOL <\$5,000	-		-	-	03100
57002 TABLES <\$5,000	-		-	-	03100
57005 FILES <\$5,000	-		-	-	03100
57008 DESKS <\$5,000	-		-	-	03100
57011 COMPUTER EQUIPMENT<\$5,000	-	486	-	-	03100
57014 PRINTERS <\$5,000	-	107	-	-	03100
57015 FAX MACHINE <\$5,000	-		-	-	03100
57033 SAFES <\$5,000	-		-	-	03100
57041 TRAILER <\$5,000	-		-	-	03100
57043 AUTO <\$5,000	4,000		-	-	03100
57044 PICK-UP/TRUCK(MISC) <\$5000	-		-	-	03100
57053 COMPRESSOR <\$5,000	-		-	-	03100
57059 HEAVY EQUIP <\$5,000	-		-	-	03100
57063 CCTV EQUIP <\$5,000	-		-	-	03100
57064 MISC EQUIP <\$5,000	236	2,629	12,800	12,800	03100
57065 MISC OFFICE FURN. <\$5,000	-		-	-	03100
57360 STRUCTURES & IMPROVEMENTS<\$5,000	-	2,347	-	-	03100
57361 STRUCTURES & IMPROVEMENTS>\$5,000		20,714	20,000	20,000	03100
TOTAL FIXED ASSETS	4,236	26,283	32,800	32,800	
EXPENDITURES, TRANSFER, RMB					
59400 CONTINGENCY APPROPRIATION			-	-	03100
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	142,778	178,027	202,900	202,900	

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SCHEDULE 16

FUND - 03110 - CYPRESS HILL CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	2,303	2,503	2,407	2,407	03110
410150	PROP TAX-CUR SUPP SEC	174	155	66	66	03110
410200	PROP TAX-CUR UNSEC	218	222	239	239	03110
410250	PROP TAX-CUR SUPP UNSEC	3	2	2	2	03110
410300	PROP TAX-PY SECURED	(22)	(3)	(2)	(2)	03110
410320	PROP TAX-PY SUPP SEC	14	14	14	14	03110
410400	PROP TAX-PY UNSEC	(1)		-	-	03110
410450	PROP TAX-PY SUPP UNSEC	1		-	-	03110
410920	CO IN-LIEU TAXES	1	1	1	1	03110
TOTAL TAXES		2,691	2,894	2,727	2,727	
REVENUE FROM USE OF MONEY						
441900	INTEREST	79	88	75	75	03110
TOTAL REVENUE FROM USE OF MONEY		79	88	75	75	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-		-	-	03110
454510	HOMEOWNERS PROP TAX	30	28	26	26	03110
454560	TIMBER YIELD TAX LOSS	-		-	-	03110
TOTAL AID, OTHER AGENCY		30	28	26	26	
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		2,800	3,010	2,828	2,828	

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SCHEDULE 16

FUND - 03110 - CYPRESS HILL CEMETERY

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES						
53130	MAINTENANCE-STRU, IMP, GRND	2,400	2,000	2,500	2,500	03110
53180	PROF/SPECIALIZED SERVICES	150	130	130	130	03110
53220	SMALL TOOLS & INSTRUMENTS	-	-	-	-	03110
53260	UTILITIES	98	101	100	100	03110
TOTAL SERVICES AND SUPPLIES		2,648	2,231	2,730	2,730	
EXPENDITURE GRAND TOTAL		2,648	2,231	2,730	2,730	

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FUND - 03120 - GRAND ISLAND CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	15,254	14,415	16,847	16,847	03120
410150	PROP TAX-CUR SUPP SEC	1,117	848	361	361	03120
410200	PROP TAX-CUR UNSEC	1,389	1,210	1,623	1,623	03120
410250	PROP TAX-CUR SUPP UNSEC	17	13	11	11	03120
410300	PROP TAX-PY SECURED	(119)	(16)	(12)	(12)	03120
410320	PROP TAX-PY SUPP SEC	76	88	75	75	03120
410400	PROP TAX-PY UNSEC	(4)	(1)	-	-	03120
410450	PROP TAX-PY SUPP UNSEC	7		-	-	03120
410920	CO IN-LIEU TAXES	6	6	6	6	03120
TOTAL TAXES		17,743	16,563	18,911	18,911	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,341	1,239	1,000	1,000	03120
TOTAL REVENUE FROM USE OF MONEY		1,341	1,239	1,000	1,000	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	188	180	174	174	03120
TOTAL AID, OTHER AGENCY		188	180	174	174	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	1,060	4,430	1,000	1,000	03120
TOTAL CHARGES FOR CURRENT SERV		1,060	4,430	1,000	1,000	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	800		-	-	03120
479310	GIFTS AND DONATIONS	100		-	-	03120
479360	MISC-OTHER REVENUE	16	4,427	-	-	03120
479910	TRANSFERS IN			715	715	03120
TOTAL OTHER REVENUE		916	4,427	715	715	
REVENUE GRAND TOTAL		21,248	26,839	21,800	21,800	

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FUND - 03120 - GRAND ISLAND CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	9,600	9,600	9,600	9,600	03120
51011 EXTRA HELP	1,592	1,302	1,500	1,500	03120
51012 OVERTIME	1,150	4,210	1,000	1,000	03120
51022 OASDI	944	1,156	1,156	1,156	03120
51023 UNEMPLOYMENT INSURANCE	86	198	200	200	03120
51035 WORKERS' COMPENSATION	1,071	1,177	1,180	1,180	03120
TOTAL SALARIES & BENEFITS	14,443	17,643	14,636	14,636	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	-		-	-	03120
53090 HOUSEHOLD EXPENSE	8	13	50	50	03120
53100 INSURANCE	1,153	1,169	1,200	1,200	03120
53120 MAINTENANCE-EQUIPMENT	894	373	800	800	03120
53130 MAINTENANCE-STRU, IMP, GRND	817	1,221	1,200	1,200	03120
53150 MEMBERSHIPS	30	30	30	30	03120
53170 OFFICE EXPENSE	12		25	25	03120
53171 POSTAGE	-		-	-	03120
53180 PROF/SPECIALIZED SERVICES	1,947	861	1,160	1,160	03120
53220 SMALL TOOLS & INSTRUMENTS	20	323	300	300	03120
53230 SPECIAL DEPT EXPENSES	-		-	-	03120
53250 TRANSPORTATION & TRAVEL	-		-	-	03120
53253 FUEL	1,128	1,059	1,100	1,100	03120
53260 UTILITIES	1,645	1,510	1,600	1,600	03120
TOTAL SERVICES AND SUPPLIES	7,654	6,559	7,465	7,465	
OTHER CHARGES					
55450 REFUNDS AND REBATES	-		-	-	03120
55550 EXPENSE FROM PRIOR YEAR	22		-	-	03120
TOTAL OTHER CHARGES	22	-	-	-	
FIXED ASSETS					
57031 MISC TOOLS <\$5,000	-		-	-	03120
57360 STRUCTURES & IMPROVEMENTS<\$5,000	-	4,427	715	715	03120
57370 EQUIPMENT	-		-	-	03120
TOTAL FIXED ASSETS	-	4,427	715	715	
EXPENDITURE GRAND TOTAL	22,119	28,629	22,816	22,816	

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SCHEDULE 16

FUND - 03130 - MAXWELL CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	20,697	22,728	22,607	22,607	03130
410150	PROP TAX-CUR SUPP SEC	1,542	1,386	589	589	03130
410200	PROP TAX-CUR UNSEC	1,929	1,977	2,216	2,216	03130
410250	PROP TAX-CUR SUPP UNSEC	27	21	17	17	03130
410300	PROP TAX-PY SECURED	(191)	(25)	(20)	(20)	03130
410320	PROP TAX-PY SUPP SEC	121	121	123	123	03130
410400	PROP TAX-PY UNSEC	(6)	(1)	-	-	03130
410450	PROP TAX-PY SUPP UNSEC	12		-	-	03130
410920	CO IN-LIEU TAXES	8	9	8	8	03130
TOTAL TAXES		24,139	26,216	25,540	25,540	
REVENUE FROM USE OF MONEY						
441900	INTEREST	480	(224)	(200)	(200)	03130
441903	INTEREST - FROM ENDOW FU	-	3,500	5,507	5,507	03130
TOTAL REVENUE FROM USE OF MONEY		480	3,276	5,307	5,307	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-		-	-	03130
454510	HOMEOWNERS PROP TAX	262	249	238	238	03130
455800	WILDLIFE-FED IN LIEU	758	882	843	843	03130
TOTAL AID, OTHER AGENCY		1,020	1,131	1,081	1,081	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	2,740	3,345	3,275	3,275	03130
468031	GRAVE SERVC NON-RESIDENCE	295	975	1,200	1,200	03130
TOTAL CHARGES FOR CURRENT SERV		3,035	4,320	4,475	4,475	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	2,100	8,200	4,000	4,000	03130
479310	GIFTS AND DONATIONS	1,935	2,235	3,000	3,000	03130
479320	COMPENSATION INS DIVIDEND	-		-	-	03130
TOTAL OTHER REVENUE		4,035	10,435	7,000	7,000	
REVENUE GRAND TOTAL		32,709	45,378	43,403	43,403	

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FUND - 03130 - MAXWELL CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	-		26,000	26,000	03130
51011 EXTRA HELP	28,369	25,581	-	-	03130
51012 OVERTIME	162		-	-	03130
51022 OASDI	2,183	1,957	1,975	1,975	03130
51023 UNEMPLOYMENT INSURANCE	335	414	450	450	03130
51035 WORKERS' COMPENSATION	2,770	2,770	2,770	2,770	03130
TOTAL SALARIES & BENEFITS	33,819	30,722	31,195	31,195	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP		52	-	-	03130
53060 COMMUNICATIONS	355	311	300	300	03130
53090 HOUSEHOLD EXPENSE	22	35	25	25	03130
53100 INSURANCE	1,172	1,375	1,375	1,375	03130
53120 MAINTENANCE-EQUIPMENT	434	484	500	500	03130
53130 MAINTENANCE-STRU, IMP, GRND	2,727	1,881	1,800	1,800	03130
53150 MEMBERSHIPS	95	95	95	95	03130
53160 MISC EXPENSE	10		-	-	03130
53170 OFFICE EXPENSE	4		-	-	03130
53171 POSTAGE	39	42	21	21	03130
53180 PROF/SPECIALIZED SERVICES	1,334	1,581	1,200	1,200	03130
53220 SMALL TOOLS & INSTRUMENTS	85	87	-	-	03130
53230 SPECIAL DEPT EXPENSES	388	109	109	109	03130
53231 SOFTWARE	-		-	-	03130
53250 TRANSPORTATION & TRAVEL	275	236	175	175	03130
53253 FUEL	1,422	2,029	2,000	2,000	03130
53260 UTILITIES	4,673	5,207	4,608	4,608	03130
TOTAL SERVICES AND SUPPLIES	13,035	13,524	12,208	12,208	
55550 EXPENSE FROM PRIOR YEAR	33		-	-	03130
TOTAL OTHER CHARGES	33	-	-	-	
FIXED ASSETS					
57059 HEAVY EQUIP <\$5,000	-		-	-	03130
57360 STRUCTURES & IMPROVEMENTS<\$5,000	1,373		-	-	03130
57370 EQUIPMENT	2,117	326	-	-	03130
TOTAL FIXED ASSETS	3,490	326	-	-	
EXPENDITURE GRAND TOTAL	50,377	44,572	43,403	43,403	

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SCHEDULE 16

FUND - 03140 - PRINCETON CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	9,214	9,680	9,573	9,573	03140
410150	PROP TAX-CUR SUPP SEC	688	590	251	251	03140
410200	PROP TAX-CUR UNSEC	861	842	939	939	03140
410250	PROP TAX-CUR SUPP UNSEC	12	9	7	7	03140
410300	PROP TAX-PY SECURED	(87)	(11)	(8)	(8)	03140
410320	PROP TAX-PY SUPP SEC	55	54	52	52	03140
410400	PROP TAX-PY UNSEC	(3)		-	-	03140
410450	PROP TAX-PY SUPP UNSEC	5		-	-	03140
410920	CO IN-LIEU TAXES	4	4	4	4	03140
TOTAL TAXES		10,749	11,168	10,818	10,818	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(122)	(85)	(100)	(100)	03140
441903	INTEREST FROM ENDOW FUND	-		-	-	03140
442100	ROYALTIES	-		-	-	03140
TOTAL REVENUE FROM USE OF MONEY		(122)	(85)	(100)	(100)	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-		-	-	03140
454510	HOMEOWNERS PROP TAX	117	111	101	101	03140
456020	TRANS FROM GENERAL FUND	-		-	-	03140
TOTAL AID, OTHER AGENCY		117	111	101	101	
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	975		500	500	03140
479310	GIFTS AND DONATIONS	-		-	-	03140
479325	WORKERS COMP-REIMBURSEMNT	-		-	-	03140
TOTAL OTHER REVENUE		975	-	500	500	
REVENUE GRAND TOTAL		11,719	11,194	11,319	11,319	

00400

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FUND - 03140 - PRINCETON CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	6,756	6,756	6,756	6,756	03140
51012 OVERTIME	-		-	-	03140
51022 OASDI	517	517	517	517	03140
51023 UNEMPLOYMENT INSURANCE	120	167	170	170	03140
51035 WORKERS' COMPENSATION	1,465	1,010	1,010	1,010	03140
TOTAL SALARIES & BENEFITS	8,858	8,450	8,453	8,453	
SERVICES AND SUPPLIES					
53120 MAINTENANCE-EQUIPMENT	-		50	50	03140
53130 MAINTENANCE-STRU, IMP, GRND	180		200	200	03140
53180 PROF/SPECIALIZED SERVICES	234	261	260	260	03140
53220 SMALL TOOLS & INSTRUMENTS	-	79	100	100	03140
53230 SPECIAL DEPT EXPENSES	-		-	-	03140
53253 FUEL	167	138	200	200	03140
53260 UTILITIES	450	578	600	600	03140
TOTAL SERVICES AND SUPPLIES	1,031	1,056	1,410	1,410	
55550 EXPENSE FROM PRIOR YEAR	10		-	-	03140
TOTAL OTHER CHARGES	10	-	-	-	
FIXED ASSETS					
57064 MISC EQUIP <\$5,000	1,532		-	-	03140
57370 EQUIPMENT	-		-	-	03140
TOTAL FIXED ASSETS	1,532	-	-	-	
EXPENDITURE GRAND TOTAL	11,431	9,506	9,863	9,863	

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SCHEDULE 16

FUND - 03150 - STONYFORD-IND VLY CEMETERY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	3,932	3,919	3,987	3,987	03150
410101 PROP TAX-CUR SEC-OTHER CO	2,453	1,863	1,800	1,800	03150
410150 PROP TAX-CUR SUPP SEC	292	236	100	100	03150
410151 PROP TAX-CUR SUP SEC-OTHER	93	134	100	100	03150
410200 PROP TAX-CUR UNSEC	364	336	388	388	03150
410201 PROP TAX-CUR UNSEC-OTH CO	79	86	75	75	03150
410250 PROP TAX-CUR SUPP UNSEC	5	4	3	3	03150
410300 PROP TAX-PY SECURED	(34)	(5)	(3)	(3)	03150
410301 PROP TAX-PY SEC-OTH CO	(1)	(5)	-	-	03150
410320 PROP TAX-PY SUPP SEC	22	23	21	21	03150
410321 PROP TAX-PY SUPP SEC-OTH	43	30	25	25	03150
410400 PROP TAX-PY UNSEC	(1)	-	-	-	03150
410401 PROP TAX-PY UNSEC-OTH CO	12	1	-	-	03150
410920 CO IN-LIEU TAXES	2	2	2	2	03150
TOTAL TAXES	7,261	6,624	6,498	6,498	
REVENUE FROM USE OF MONEY					
441900 INTEREST	169	25	10	10	03150
441901 INTEREST-OTHER COUNTY	52	31	30	30	03150
TOTAL REVENUE FROM USE OF MONEY	221	56	40	40	
AID, OTHER AGENCY					
454510 HOMEOWNERS PROP TAX	49	47	42	42	03150
454511 HOMEOWNERS PROP TAX OTHER	45	31	30	30	03150
454561 TIMBER YIELD TAX LOSS OTH	-	224	-	-	03150
TOTAL AID, OTHER AGENCY	94	302	72	72	
OTHER REVENUE					
479430 DIST OF CAPITAL IMPROVEMENTS	2,000	-	-	-	03150
479910 TRANSFER IN	-	-	5,900	5,900	03150
TOTAL OTHER REVENUE	2,000	-	5,900	5,900	
REVENUE GRAND TOTAL	9,576	6,982	12,510	12,510	

00402

Fund #03150

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

FUND - 03150 - STONYFORD-IND VLY CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (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	568	500	500	500	03150
53103 LIABILITY INSURANCE	-		-	-	03150
53120 MAINTENANCE-EQUIPMENT	26	1,038	300	300	03150
53130 MAINTENANCE-STRU, IMP, GRND	5,915	5,715	6,400	6,400	03150
53150 MEMBERSHIPS	25	25	25	25	03150
53170 OFFICE EXPENSE	-		-	-	03150
53171 POSTAGE	-	82	50	50	03150
53180 PROF/SPECIALIZED SERVICES	302	662	661	661	03150
53190 PUBLICAT & LEGAL NOTICES	-		-	-	03150
53220 SMALL TOOLS & INSTRUMENTS	-		-	-	03150
53230 SPECIAL DEPT EXPENSES	-		-	-	03150
53250 TRANSPORTATION & TRAVEL	2,400	2,400	2,400	2,400	03150
53260 UTILITIES	187	280	300	300	03150
TOTAL SERVICES AND SUPPLIES	9,423	10,702	10,636	10,636	
OTHER CHARGES					
55341 SALES AND USE TAX	-		-	-	03150
55450 REFUNDS AND REBATES	-		-	-	03150
TOTAL OTHER CHARGES	-	-			
FIXED ASSETS					
57360 STRUCTURES & IMPROVEMENTS<\$5,000	1,914		-	-	03150
57370 EQUIPMENT	-		-	-	03150
TOTAL FIXED ASSETS	1,914	-	-	-	
EXPENDITURE GRAND TOTAL	12,087	11,452	11,386	11,386	

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SCHEDULE 16

FUND - 03160 - WILLIAMS CEMETERY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	62,885	67,986	65,154	65,154	03160
410150 PROP TAX-CUR SUPP SEC	4,801	4,252	1,807	1,807	03160
410200 PROP TAX-CUR UNSEC	5,978	6,065	6,525	6,525	03160
410250 PROP TAX-CUR SUPP UNSEC	73	66	54	54	03160
410300 PROP TAX-PY SECURED	(527)	(70)	(60)	(60)	03160
410320 PROP TAX-PY SUPP SEC	336	378	377	377	03160
410400 PROP TAX-PY UNSEC	(16)	(3)	-	-	03160
410450 PROP TAX-PY SUPP UNSEC	32	-	-	-	03160
410920 CO IN-LIEU TAXES	26	27	-	-	03160
TOTAL TAXES	73,588	78,701	73,857	73,857	
REVENUE FROM USE OF MONEY					
441900 INTEREST	3,798	1,529	1,000	1,000	03160
441903 INTEREST FROM ENDOWMENT			3,530	3,530	03160
TOTAL REVENUE FROM USE OF MONEY	3,798	1,529	4,530	4,530	
AID, OTHER AGENCY					
452700 FISH & GAME IN LIEU	-		-	-	03160
454510 HOMEOWNERS PROP TAX	811	774	700	700	03160
456020 TRANS FROM GENERAL FUND	-		-	-	03160
455800 WILDLIFE-FED IN LIEU	187	218	208	208	03160
TOTAL AID, OTHER AGENCY	998	992	908	908	
CHARGES FOR CURRENT SERV					
468030 GRAVE SERVICES	10,950	4,100	10,000	10,000	03160
468031 GRAVE SERVC NON-RESIDENCE	1,300	1,050	-	-	03160
468034 PLOT MARKER FEE	325	450	2,300	2,300	03160
TOTAL CHARGES FOR CURRENT SERV	12,575	5,600	12,300	12,300	
OTHER REVENUE					
479100 SALE OF FIXED ASSETS	-		-	-	03160
479260 SALE OF LOTS AND GRAVES	7,500	3,380	8,500	8,500	03160
479310 GIFTS AND DONATIONS		200	-	-	03160
479320 COMPENSATION INS DIVIDEND	-		-	-	03160
479360 MISC-OTHER REVENUE	25,603		-	-	03160
TOTAL OTHER REVENUE	33,103	3,580	8,500	8,500	
REVENUE GRAND TOTAL	124,062	90,402	100,095	100,095	

00404

Fund #03160

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
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FUND - 03160 - WILLIAMS CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	30,882	48,060	49,502	49,502	03160
51011 EXTRA HELP	5,408	3,797	7,500	7,500	03160
51012 OVERTIME	1,287	381	-	-	03160
51021 RETIREMENT	1,260	1,428	1,486	1,486	03160
51022 OASDI	2,875	3,996	4,154	4,154	03160
51023 UNEMPLOYMENT INSURANCE	503	1,393	1,400	1,400	03160
51030 GROUP INSURANCE-HEALTH	10,238	13,310	14,550	14,550	03160
51031 GROUP INSURANCE-LIFE	83	132	132	132	03160
51035 WORKERS' COMPENSATION	2,014	1,712	1,665	1,665	03160
TOTAL SALARIES & BENEFITS	54,550	74,209	80,389	80,389	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	870	-	-	-	03160
53060 COMMUNICATIONS	731	805	850	850	03160
53090 HOUSEHOLD EXPENSE	59	80	-	-	03160
53100 INSURANCE	1,952	1,695	1,424	1,424	03160
53120 MAINTENANCE-EQUIPMENT	1,418	1,848	2,500	2,500	03160
53130 MAINTENANCE-STRU, IMP, GRND	7,485	2,028	3,000	3,000	03160
53150 MEMBERSHIPS	70	75	75	75	03160
53170 OFFICE EXPENSE	1,195	390	500	500	03160
53171 POSTAGE	34	44	-	-	03160
53180 PROF/SPECIALIZED SERVICES	259	261	3,800	3,800	03160
53190 PUBLICATIONS & LEGAL NOTICES	15	-	-	-	03160
53199 LEASE-PURCHASES	2,419	4,839	4,839	4,839	03160
53200 RENTS & LEASES EQUIPMENT	165	-	-	-	03160
53220 SMALL TOOLS & INSTRUMENTS	878	801	500	500	03160
53230 SPECIAL DEPT EXPENSES	1,235	38	-	-	03160
53251 EDUCATION AND TRAINING	75	267	-	-	03160
53253 FUEL	2,624	3,010	3,500	3,500	03160
53260 UTILITIES	2,133	2,630	2,600	2,600	03160
TOTAL SERVICES AND SUPPLIES	23,617	18,811	23,588	23,588	
OTHER CHARGES					
55550 EXPENSE FROM PRIOR YEAR	79	-	-	-	03160
TOTAL OTHER CHARGES	79	-	-	-	
FIXED ASSETS					
57001 CHAIR/STOOL <\$5,000	402	-	-	-	03160
57017 PHOTOCOPIER <\$5,000	322	-	-	-	03160
57064 MISC EQUIP <\$5,000	5,611	438	-	-	03160
57360 STRUCTURES & IMPROVEMENTS<\$5,000	82,891	509	-	-	03160
57361 STRUCTURES & IMPROVEMENTS>\$5,000	-	6,000	16,000	16,000	
TOTAL FIXED ASSETS	89,226	6,947	16,000	16,000	
EXPENDITURE GRAND TOTAL	167,472	99,967	119,977	119,977	

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SCHEDULE 16

FUND - 03200 - COLUSA RESOURCE CONSERVATION

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	3,223	3,054	2,500	2,500	03200
442000 RENTS & CON. OTHER	8,656	4,872	5,000	5,000	03200
TOTAL REVENUE FROM USE OF MONEY	11,879	7,926	7,500	7,500	
AID, OTHER AGENCY					
453401 INDIAN GAMING SPEC-SB 62	5,000		-	-	03200
454608 STATE GRANT AWARD	-		-	-	03200
455999 FEDERAL GRANT AWARD	2,527		-	-	03200
TOTAL AID, OTHER AGENCY	7,527	-	-	-	
OTHER REVENUE					
479240 SALE OF EDUCATIONAL MATRL	20		-	-	03200
479360 MISC-OTHER REVENUE	5,922	92	100	100	03200
479446 CONTRIBUTION FROM GENERAL FUND	9,581	6,200	8,868	8,868	03200
TOTAL OTHER REVENUE	15,523	6,292	8,968	8,968	
REVENUE GRAND TOTAL	34,929	14,218	16,468	16,468	

00406

Fund #03200

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
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SCHEDULE 16

FUND - 03200 - COLUSA RESOURCE CONSERVATION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	36,784	39,075	39,312	39,312	03200
51011 EXTRA HELP	-	-	-	-	03200
51019 HEALTH IN-LIEU	1,497	-	-	-	03200
51021 RETIREMENT	1,201	1,954	1,966	1,966	03200
51022 OASDI	2,756	3,058	2,881	2,881	03200
51023 UNEMPLOYMENT INSURANCE	540	(111)	301	301	03200
51029 GROUP INSURANCE-VISION	-	-	-	-	03200
51030 GROUP INSURANCE-HEALTH	975	2,628	3,024	3,024	03200
51031 GROUP INSURANCE-LIFE	-	-	-	-	03200
51033 GROUP INSURANCE-DENTAL	-	-	-	-	03200
51035 WORKERS' COMPENSATION	1,042	356	673	673	03200
TOTAL SALARIES & BENEFITS	44,795	46,960	48,157	48,157	
SERVICES AND SUPPLIES					
53100 INSURANCE	2,390	2,529	2,635	2,635	03200
53120 MAINTENANCE-EQUIPMENT	1,282	1,439	2,000	2,000	03200
53150 MEMBERSHIPS	1,046	1,193	1,175	1,175	03200
53160 MISC. EXPENSE	8	-	-	-	03200
53165 ELECTION EXPENSE	440	-	200	200	03200
53170 OFFICE EXPENSE	83	-	400	400	03200
5317001 PRINTING	-	-	-	-	03200
53171 POSTAGE	184	173	200	200	03200
53180 PROF/SPECIALIZED SERVICES	3,333	3,908	4,340	4,340	03200
53180006 FEES-CONTRACTOR (CDM)	-	-	-	-	03200
53190 PUBLICATIONS & LEGAL NOTICES	17	613	805	805	03200
53230 SPECIAL DEPT EXPENSES	509	476	600	600	03200
53231 SOFTWARE	-	-	-	-	03200
53250 TRANSPORTATION & TRAVEL	429	30	712	712	03200
53251 EDUCATION & TRAINING	297	355	600	600	03200
5325101 MEETING EXPENSES	261	140	300	300	03200
TOTAL SERVICES AND SUPPLIES	10,279	10,856	13,967	13,967	
FIXED ASSETS					
57011 COMPUTER EQUIPMENT<\$5,000	-	1,255	-	-	03200
TOTAL FIXED ASSETS	-	1,255	-	-	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	(17,884)	(31,970)	(36,556)	(36,556)	03200
TOTAL EXPENDITURES, TRANSFER, REIMB	(17,884)	(31,970)	(36,556)	(36,556)	
EXPENDITURE GRAND TOTAL	37,190	27,101	25,568	25,568	

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SCHEDULE 16

FUND - 03202 - D.O.C. GRANT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	33	(263)	-	-	03202
TOTAL REVENUE FROM USE OF MONEY	33	(263)	-	-	
AID, OTHER AGENCY					
454608 STATE GRANT AWARD	23,570	31,585	-	-	03202
TOTAL AID, OTHER AGENCY	23,570	31,585	-	-	
REVENUE GRAND TOTAL	23,603	31,322	-	-	

00408

Fund #03202

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STATE OF CALIFORNIA
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SCHEDULE 16

FUND - 03202 - D.O.C. GRANT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53160 MISC. EXPENSE	-		-	-	03202
53180006 FEES-CONTRACTOR (CDM)	18,111	24,904	-	-	03202
53250 TRANSPORTATION & TRAVEL	2,285	2,561	-	-	03202
53251 EDUCATION & TRAINING	100		-	-	03202
TOTAL SERVICES AND SUPPLIES	20,496	27,465	-	-	
FIXED ASSETS					
57011 COMPUTER EQUIPMENT<\$5,000	-		-	-	03202
TOTAL FIXED ASSETS	-	-	-	-	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	3,074	4,120	-	-	03202
TOTAL EXPENDITURES, TRANSFER, REIMB	3,074	4,120	-	-	
EXPENDITURE GRAND TOTAL	23,570	31,585	-	-	

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SCHEDULE 16

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

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST			-	-	032021
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-	
AID, OTHER AGENCY					
454608 STATE GRANT AWARD			55,770	55,770	032021
TOTAL AID, OTHER AGENCY	-	-	55,770	55,770	
REVENUE GRAND TOTAL	-	-	55,770	55,770	

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SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180006 FEES CONTRACTOR (CDM)			48,000	48,000	032021
53250 TRANSPORTATION & TRAVEL	-		-	-	032021
TOTAL SERVICES AND SUPPLIES	-	-	48,000	48,000	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS			7,270	7,270	032021
TOTAL EXPENDITURES, TRANSFER, REIMB	-	-	7,270	7,270	
EXPENDITURE GRAND TOTAL	-	-	55,270	55,270	

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SCHEDULE 16

FUND - 03203 - UPPER LITTLE STONY WATERSHED

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	116	122	120	120	03203
TOTAL REVENUE FROM USE OF MONEY	116	122	120	120	
AID, OTHER AGENCY					
455999 FEDERAL GRANT AWARD	-		-	-	03203
TOTAL AID, OTHER AGENCY	-	-	-	-	
REVENUE GRAND TOTAL	116	122	120	120	

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SCHEDULE 16

FUND - 03203 - UPPER LITTLE STONY WATERSHED

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180006 FEES-CONTRACTOR (CDM)	-		-	-	03203
53230 SPECIAL DEPARTMENT EXPENSE	-	170	130	130	03203
53251 EDUCATION & TRAINING	-		-	-	03203
TOTAL SERVICES AND SUPPLIES	-	170	130	130	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	-		-	-	03203
TOTAL EXPENDITURES, TRANSFER, REIMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	170	130	130	

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SCHEDULE 16

FUND - 03204 - UPPER LITTLE STONY - FIRE 1

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	-		-	-	03204
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-	
AID, OTHER AGENCY					
455999 FEDERAL GRANT AWARD	19,251		-	-	03204
TOTAL AID, OTHER AGENCY	19,251	-	-	-	
REVENUE GRAND TOTAL	19,251	-	-	-	

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SCHEDULE 16

FUND - 03204 - UPPER LITTLE STONY - FIRE 1

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180006 FEES-CONTRACTOR (CDM)	16,368		-	-	03204
TOTAL SERVICES AND SUPPLIES	16,368	-	-	-	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	2,889		-	-	03204
TOTAL EXPENDITURES, TRANSFER, REIMB	2,889	-	-	-	
EXPENDITURE GRAND TOTAL	19,257	-	-	-	

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SCHEDULE 16

FUND - 03205 - STONE CORRAL CREEK - CCRCD

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	207	221	240	240	03205
442000 RENTS & CON. OTHER	-		-	-	03205
TOTAL REVENUE FROM USE OF MONEY	207	221	240	240	
REVENUE GRAND TOTAL	207	221	240	240	

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SCHEDULE 16

FUND - 03205 - STONE CORRAL CREEK - CCRCD

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53160 MISC. EXPENSE	-		-	-	03205
53180006 FEES-CONTRACTOR (CDM)	-		-	-	03205
TOTAL SERVICES AND SUPPLIES	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

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SCHEDULE 16

FUND - 03206 - UPPER LITTLE STONY - FIRE 2

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	-		-	-	03206
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-	
AID, OTHER AGENCY					
455999 FEDERAL GRANT AWARD	16,860		-	-	03206
TOTAL AID, OTHER AGENCY	16,860	-	-	-	
REVENUE GRAND TOTAL	16,860	-	-	-	

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SCHEDULE 16

FUND - 03206 - UPPER LITTLE STONY - FIRE 2

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180006 FEES CONTRACTOR (CDM)	13,600		-	-	03206
53250 TRANSPORTATION & TRAVEL	-		-	-	03206
TOTAL SERVICES AND SUPPLIES	13,600	-	-	-	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	3,260		-	-	03206
TOTAL EXPENDITURES, TRANSFER, REIMB	3,260	-	-	-	
EXPENDITURE GRAND TOTAL	16,860	-	-	-	

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FUND - 03207 - D.W.R. GRANT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
AID, OTHER AGENCY 454608 STATE GRANT AWARD	23,878	132,103	179,340	179,340	03207
TOTAL AID, OTHER AGENCY	23,878	132,103	179,340	179,340	
REVENUE GRAND TOTAL	23,878	132,103	179,340	179,340	

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FUND - 03207 - D.W.R. GRANT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	18,076	17,749	31,282	31,282	03207
51019 HEALTH IN-LIEU	475	57	-	-	03207
51021 RETIREMENT		651	-	-	
51022 OASDI	1,394	1,401	-	-	03207
51023 UNEMPLOYMENT INSURANCE	378	335	-	-	03207
51030 GROUP INSURANCE - HEALTH	436	1,278	-	-	03207
51035 WORKER'S COMPENSATION		675	321	321	
TOTAL SALARIES & BENEFITS	20,759	22,146	31,603	31,603	
SERVICES AND SUPPLIES					
53100 INSURANCE	176	752	321	321	03207
53160 MISCELLANEOUS EXPENSE	130		-	-	03207
53170 OFFICE EXPENSE	105	26	-	-	03207
53171 POSTAGE	39	92	100	100	03207
53180 PROF/SPECIALIZED SERVICE	-		-	-	03207
53180006 FEES-CONTRACTOR (CDM)	-	83,977	127,023	127,023	03207
53190 PUBLICATIONS & LEGAL NOTICES	68	19	-	-	03207
53230 SPECIAL DEPT EXPENSES		183	-	-	
53250 TRANSPORTATION & TRAVEL	414	634	1,000	1,000	03207
53251 EDUCATION & TRAINING	63	492	500	500	03207
TOTAL SERVICES AND SUPPLIES	995	86,175	128,944	128,944	
FIXED ASSETS					
57011 COMPUTER EQUIPMENT <\$5,000		189	-	-	
TOTAL FIXED ASSETS	-	189	-	-	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	7,354	14,430	13,543	13,543	03207
TOTAL EXPENDITURES, TRANSFER, REIMB	7,354	14,430	13,543	13,543	
EXPENDITURE GRAND TOTAL	29,108	122,940	174,090	174,090	

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FUND - 03208 - CAFF GRANT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
OTHER REVENUE					
479360 MISC-OTHER REVENUE	2,389	51,401	32,484	32,484	03208
TOTAL OTHER REVENUE	2,389	51,401	32,484	32,484	
REVENUE GRAND TOTAL	2,389	51,401	32,484	32,484	

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SCHEDULE 16

FUND - 03208 - CAFF GRANT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	-	12,150	20,748	20,748	03208
51019 HEALTH IN-LIEU	-	43	-	-	03208
51021 RETIREMENT	-	435	-	-	03208
51022 OASDI	-	949	-	-	03208
51023 UNEMPLOYMENT INSURANCE	-	234	-	-	03208
51030 GROUP INSURANCE - HEALTH	-	853	-	-	03208
51035 WORKER'S COMPENSATION	-	171	321	321	03208
TOTAL SALARIES & BENEFITS	-	14,835	21,069	21,069	
SERVICES AND SUPPLIES					
53100 INSURANCE	125	125	321	321	03208
53160 MISC EXPENSE	16	-	-	-	03208
53170 OFFICE EXPENSE	-	17	-	-	03208
53171 POSTAGE	-	48	60	60	03208
53180006 FEES-CONTRACTOR (CDM)	-	20,331	-	-	03208
53230 SPECIAL DEPT EXPENSES	-	167	-	-	03208
53231 SOFTWARE	-	3,219	879	879	03208
53250 TRANSPORTATION & TRAVEL	10	603	-	-	03208
53251 EDUCATION & TRAINING	-	261	420	420	03208
TOTAL SERVICES AND SUPPLIES	151	24,771	1,680	1,680	
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	1,306	12,587	14,077	14,077	03208
TOTAL EXPENDITURES, TRANSFER, REIMB	1,306	12,587	14,077	14,077	
EXPENDITURE GRAND TOTAL	1,457	58,633	36,826	36,826	

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FUND - 03209 - NFWF GRANT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST			-	-	03209
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-	
AID, OTHER AGENCY					
454608 STATE GRANT AWARD	-		-	-	03209
455999 FEDERAL GRANT AWARD		28,000	12,000	12,000	03209
TOTAL AID, OTHER AGENCY	-	28,000	12,000	12,000	
OTHER REVENUE					
479360 MISC-OTHER REVENUE			-	-	03209
479446 CONTRIBUTION FROM GENERAL FUND			-	-	03209
TOTAL OTHER REVENUE	-	-	-	-	
REVENUE GRAND TOTAL	-	28,000	12,000	12,000	

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FUND - 03209 - NFWF GRANT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53100 INSURANCE			-	-	03209
53160 MISC EXPENSE			-	-	03209
53170 OFFICE EXPENSE	-		-	-	03209
53171 POSTAGE	-		-	-	03209
53180006 FEES-CONTRACTOR (CDM)	-		37,501	37,501	03209
53230 SPECIAL DEPT EXPENSES			-	-	03209
53250 TRANSPORTATION & TRAVEL			-	-	03209
53251 EDUCATION & TRAINING	-		-	-	03209
TOTAL SERVICES AND SUPPLIES	-	-	37,501	37,501	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS		833	1,666	1,666	03209
TOTAL EXPENDITURES, TRANSFER, REIMB	-	833	1,666	1,666	
EXPENDITURE GRAND TOTAL	-	833	39,167	39,167	



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COLUSA COUNTY
STATE OF CALIFORNIA
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FUND - 03260 - COLUSA MOSQUITO ABATEMENT

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	161,079	197,495	198,414	198,414	03260
410101	PROP TAX-CUR SEC-OTHER CO	5,571	9,599	9,500	9,500	03260
410150	PROP TAX-CUR SUPP SEC	7,080	12,290	5,224	5,224	03260
410151	PROP TAX-CUR SUP SEC-OTHER	456	579	-	-	03260
410200	PROP TAX-CUR UNSEC	16,800	17,531	19,814	19,814	03260
410201	PROP TAX-CUR UNSEC-OTH CO	661	658	700	700	03260
410250	PROP TAX-CUR SUPP UNSEC	179	190	155	155	03260
410300	PROP TAX-PY SECURED	(1,581)	(215)	(174)	(174)	03260
410320	PROP TAX-PY SUPP SEC	665	1,083	1,088	1,088	03260
410400	PROP TAX-PY UNSEC	(126)	(8)	-	-	03260
410401	PROP TAX-PY UNSEC-OTH CO	3	(3)	-	-	03260
410450	PROP TAX-PY SUPP UNSEC	-	1	(25)	(25)	03260
410510	PROPERTY ASSMT	57,307	64,239	67,620	67,620	03260
410511	PROPERTY ASMT-OTH CO	944	1,792	1,800	1,800	03260
410920	CO IN-LIEU TAXES	74	78	83	83	03260
410921	CO IN-LIEU TAX OTHER CO	-	6	-	-	03260
TOTAL TAXES		249,112	305,315	304,199	304,199	
REVENUE FROM USE OF MONEY						
441900	INTEREST	8,277	10,757	7,500	7,500	03260
441901	INTEREST-OTHER COUNTY	87	130	50	50	03260
TOTAL REVENUE FROM USE OF MONEY		8,364	10,887	7,550	7,550	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	1,984	2,217	2,127	2,127	03260
454511	HOMEOWNERS PROP TAX OTHER	160	157	200	200	03260
455800	WILDLIFE-FED IN LIEU	-	903	863	863	03260
455801	WILDLIFE-FED IN LIEU-OTH	11	4	5	5	03260
TOTAL AID, OTHER AGENCY		2,155	3,281	3,195	3,195	
CHARGES FOR CURRENT SERV						
467798	SUPL RANCHERIA MOSQ CNTRL	148,426	157,456	148,000	148,000	03260
467799	WETLAND VECTOR CONTROL	60,310	54,106	50,000	50,000	03260
TOTAL CHARGES FOR CURRENT SERV		208,736	211,562	198,000	198,000	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS		50	-	-	03260
479910	TRANSFERS IN		121,045	-	-	03260
TOTAL OTHER REVENUE		-	121,095	-	-	
REVENUE GRAND TOTAL		468,367	652,140	512,944	512,944	

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FUND - 03260 - COLUSA MOSQUITO ABATEMENT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	96,380	141,961	164,996	164,996	03260
51011 EXTRA HELP	9,378	13,937	12,000	12,000	03260
51019 HEALTH IN-LIEU	2,243	2,949	3,500	3,500	03260
51021 RETIREMENT	11,442	16,259	22,000	22,000	03260
51022 OASDI	1,440	2,007	2,500	2,500	03260
51023 UNEMPLOYMENT INSURANCE	-	-	1,000	1,000	03260
51030 GROUP INSURANCE-HEALTH	8,977	9,159	13,850	13,850	03260
51031 GROUP INSURANCE-LIFE	165	164	250	250	03260
51032 GROUP INS RETIRED MEMBER	3,677	4,164	4,700	4,700	03260
51033 GROUP INSURANCE-DENTAL	1,635	1,677	2,000	2,000	03260
51035 WORKERS' COMPENSATION	5,569	4,269	5,684	5,684	03260
TOTAL SALARIES & BENEFITS	140,906	196,546	232,480	232,480	
SERVICES AND SUPPLIES					
53040 AGRICULTURAL	222,047	212,774	250,000	250,000	03260
53050 CLOTHING & PERSONAL SUPP	41	437	1,000	1,000	03260
53060 COMMUNICATIONS	3,434	3,594	4,500	4,500	03260
53090 HOUSEHOLD EXPENSE	1,114	2,110	2,000	2,000	03260
53100 INSURANCE	8,302	8,751	9,746	9,746	03260
53120 MAINTENANCE-EQUIPMENT	7,678	8,272	10,000	10,000	03260
53130 MAINTENANCE-STRU, IMP, GRND	91	458	2,000	2,000	03260
53150 MEMBERSHIPS	3,234	3,631	4,500	4,500	03260
53160 MISCELLANEOUS EXPENSE	100,000	-	-	-	03260
53170 OFFICE EXPENSE	1,026	1,455	2,000	2,000	03260
53171 POSTAGE	93	209	500	500	03260
53180 PROF/SPECIALIZED SERVICES	312	348	1,000	1,000	03260
53190 PUBLICAT & LEGAL NOTICES	-	444	500	500	03260
53200 RENTS & LEASES EQUIPMENT	-	-	500	500	03260
53210 RENTS & LEASES STRUCTURES	-	1,500	1,500	1,500	03260
53220 SMALL TOOLS & INSTRUMENTS	190	247	1,000	1,000	03260
53230 SPECIAL DEPT EXPENSES	147	214	250	250	03260
53250 TRANSPORTATION & TRAVEL	1,534	3,564	3,500	3,500	03260
53251 EDUCATION & TRAINING	325	824	850	850	03260
53253 FUEL	9,438	10,721	15,000	15,000	03260
53260 UTILITIES	3,760	3,985	5,000	5,000	03260
TOTAL SERVICES AND SUPPLIES	362,766	263,538	315,346	315,346	
FIXED ASSETS					
57011 COMPUTER EQUIPMENT<\$5,000	414	-	-	-	03260
57014 PRINTERS <\$5,000	-	-	-	-	03260

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Fund #03260

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
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FUND - 03260 - COLUSA MOSQUITO ABATEMENT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
57017 PHOTOCOPIER <\$5,000	106		-	-	03260
57039 RADIOS <\$5,000	-		-	-	03260
57042 MOTOR/ENGINE <\$5,000	-		-	-	03260
57044 PICK-UP/TRUCK(MISC) <\$5000	803		-	-	03260
57048 BOAT <\$5,000	-		-	-	03260
57058 COMMUNICATION EQUIPMENT			1,500	1,500	03260
57064 MISC EQUIP <\$5,000	2,585	551	-	-	03260
57066 MISC AG EQUIP <\$5,000	-		-	-	03260
57144 PICK-UP/TRUCK(MISC) >\$5000	-	20,153	21,000	21,000	03260
57166 MISC AG EQUIP >\$5,000	-		-	-	03260
57360 STRUCTURES & IMP < \$5,000		4,784	-	-	03260
57361 STRUCTURES & IMP > \$5,000		114,508	-	-	03260
TOTAL FIXED ASSETS	3,908	139,996	22,500	22,500	
EXPENDITURE GRAND TOTAL	507,580	600,080	570,326	570,326	

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SCHEDULE 16

FUND - 03320 - RECLAMATION DISTRICT 2047

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	27,733	30,513	29,742	29,742	03320
410101 PROP TAX-CUR SEC-OTHER CO	16,040	19,394	15,000	15,000	03320
410150 PROP TAX-CUR SUPP SEC	2,108	1,914	814	814	03320
410151 PROP TAX-CUR SUP SEC-OTHER	538	1,257	1,000	1,000	03320
410200 PROP TAX-CUR UNSEC	2,650	2,731	2,987	2,987	03320
410201 PROP TAX-CUR UNSEC-OTH CO	667	771	700	700	03320
410250 PROP TAX-CUR SUPP UNSEC	33	29	24	24	03320
410300 PROP TAX-PY SECURED	(251)	(34)	(27)	(27)	03320
410301 PROP TAX-PY SEC-OTH CO	(6)	(113)	(100)	(100)	03320
410320 PROP TAX-PY SUPP SEC	105	141	170	170	03320
410321 PROP TAX-PY SUPP SEC-OTH	288	261	250	250	03320
410400 PROP TAX-PY UNSEC	(55)	(1)	-	-	03320
410401 PROP TAX-PY UNSEC-OTH CO	94	8	-	-	03320
410450 PROP TAX-PY SUPP UNSEC	11	12	-	-	03320
410920 CO IN-LIEU TAXES	11		12	12	03320
TOTAL TAXES	49,966	56,883	50,572	50,572	
REVENUE FROM USE OF MONEY					
441900 INTEREST	7,047	9,263	9,000	9,000	03320
441901 INTEREST-OTHER COUNTY	130	182	150	150	03320
		341			
TOTAL REVENUE FROM USE OF MONEY	7,177	9,786	9,150	9,150	
AID, OTHER AGENCY					
452700 FISH & GAME IN LIEU	-		-	-	03320
454510 HOMEOWNERS PROP TAX	358		321	321	03320
454511 HOMEOWNERS PROP TAX OTHER	289	304	300	300	03320
455800 WILDLIFE-FED IN LIEU	929	1,081	1,033	1,033	03320
455801 WILDLIFE-FED IN LIEU-OTH	554	513	500	500	03320
TOTAL AID, OTHER AGENCY	2,130	1,898	2,154	2,154	
OTHER REVENUE					
479300 CANCELLED WARRANTS	-		-	-	03320
479360 MISC-OTHER REVENUE	1,096		-	-	03320
479470 MISC-OTHER REFUNDS	-		-	-	03320
479471 LIABILITY INS. REFUND	-		-	-	03320
TOTAL OTHER REVENUE	1,096	-	-	-	
REVENUE GRAND TOTAL	60,369	68,567	61,876	61,876	

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Fund #03320

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FUND - 03320 - RECLAMATION DISTRICT 2047

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	7,283	7,255	10,000	10,000	03320
TOTAL SALARIES & BENEFITS	7,283	7,255	10,000	10,000	
SERVICES AND SUPPLIES					
53100 INSURANCE	2,738	2,183	2,200	2,200	03320
53150 MEMBERSHIPS	2,889	2,267	3,000	3,000	03320
53170 OFFICE EXPENSE	1,560	1,552	2,000	2,000	03320
53171 POSTAGE	-	-	-	-	03320
53180 PROF/SPECIALIZED SERVICES	429	505	650	650	03320
53190 PUBLICAT & LEGAL NOTICES	-	-	-	-	03320
53230 SPECIAL DEPT EXPENSES	250	-	300	300	03320
53250 TRANSPORTATION & TRAVEL	1,136	989	1,200	1,200	03320
53251 EDUCATION AND TRAINING	105	-	200	200	03320
TOTAL SERVICES AND SUPPLIES	9,107	7,496	9,550	9,550	
EXPENDITURE GRAND TOTAL	16,390	14,751	19,550	19,550	

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SCHEDULE 16

FUND - 03410 - COLUSA WATERWORKS NO 1

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	3,430	4,326	4,000	4,000	03410
TOTAL REVENUE FROM USE OF MONEY	3,430	4,326	4,000	4,000	
CHARGES FOR CURRENT SERV					
468010 WATER CHARGES/HOOK UPS	28,040	25,036	22,000	22,000	03410
TOTAL CHARGES FOR CURRENT SERV	28,040	25,036	22,000	22,000	
REVENUE GRAND TOTAL	31,470	29,362	26,000	26,000	

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FUND - 03410 - COLUSA WATERWORKS #1

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51011 EXTRA HELP	-		-	-	03410
51022 OASDI	-		-	-	03410
TOTAL SALARIES & BENEFITS	-	-	-	-	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	-		-	-	03410
53100 INSURANCE	-		-	-	03410
53120 MAINTENANCE-EQUIPMENT	5,083	3,903	4,200	4,200	03410
53130 MAINTENANCE-STRU, IMP, GRND	420		500	500	03410
53160 MISC. EXPENSE	-		-	-	03410
53170 OFFICE EXPENSE	36	78	300	300	03410
53171 POSTAGE	-		-	-	03410
53180 PROF/SPECIALIZED SERVICES	2,584	2,965	3,460	3,460	03410
53200 RENTS & LEASES EQUIPMENT	56		-	-	03410
53220 SMALL TOOLS & INSTRUMENTS	-	224	200	200	03410
53230 SPECIAL DEPT EXPENSES	521	577	600	600	03410
53260 UTILITIES	4,710	4,922	5,000	5,000	03410
TOTAL SERVICES AND SUPPLIES	13,410	12,669	14,260	14,260	
FIXED ASSETES					
57360 STRUCTURES & IMPROVEMENTS<\$5,000	-		-	-	03410
57370 EQUIPMENT	-		-	-	03410
TOTAL FIXED ASSETS	-	-	-	-	
EXPENDITURE GRAND TOTAL	13,410	12,669	14,260	14,260	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

FUND - 03420 - PRINCETON WATERWORKS

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	4,778	5,049	5,123	5,123	03420
410150 PROP TAX-CUR SUPP SEC	345	298	127	127	03420
410200 PROP TAX-CUR UNSEC	431	425	490	490	03420
410250 PROP TAX-CUR SUPP UNSEC	6	5	4	4	03420
410300 PROP TAX-PY SECURED	(41)	(5)	(4)	(4)	03420
410320 PROP TAX-PY SUPP SEC	26	27	26	26	03420
410400 PROP TAX-PY UNSEC	(1)		-	-	03420
410450 PROP TAX-PY SUPP UNSEC	2		-	-	03420
410920 CO IN-LIEU TAXES	2	2	2	2	03420
TOTAL TAXES	5,548	5,801	5,768	5,768	
REVENUE FROM USE OF MONEY					
441900 INTEREST	255	669	-	-	03420
TOTAL REVENUE FROM USE OF MONEY	255	669	-	-	
AID, OTHER AGENCY					
452700 FISH & GAME IN LIEU	-		-	-	03420
454510 HOMEOWNERS PROP TAX	59	56	53	53	03420
TOTAL AID, OTHER AGENCY	59	56	53	53	
CHARGES FOR CURRENT SERV					
468010 WATER CHARGES/HOOK UPS	33,377	38,971	34,000	34,000	03420
468020 SEWER REVENUE	20,864	23,819	21,000	21,000	03420
TOTAL CHARGES FOR CURRENT SERV	54,241	62,790	55,000	55,000	
OTHER REVENUE					
479300 CANCELLED WARRANTS	-		-	-	03420
TOTAL OTHER REVENUE	-	-	-	-	
REVENUE GRAND TOTAL	60,103	69,316	60,821	60,821	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

FUND - 03420 - PRINCETON WATERWORKS

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (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	228	333	300	300	03420
51035 WORKERS' COMPENSATION	765	1,233	1,200	1,200	03420
TOTAL SALARIES & BENEFITS	12,296	12,869	15,495	15,495	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	570	745	750	750	03420
53090 HOUSEHOLD EXPENSE	10	7	25	25	03420
53100 INSURANCE	200	200	200	200	03420
53120 MAINTENANCE-EQUIPMENT	4,700	3,045	4,000	4,000	03420
53130 MAINTENANCE-STRU, IMP, GRND	4,912	7,875	10,000	10,000	03420
53160 MISC. EXPENSE	10	-	-	-	03420
53170 OFFICE EXPENSE	260	1,516	1,500	1,500	03420
53180 PROF/SPECIALIZED SERVICES	2,768	1,746	2,500	2,500	03420
53220 SMALL TOOLS & INSTRUMENTS	441	43	50	50	03420
53230 SPECIAL DEPT EXPENSES	4,086	4,042	4,125	4,125	03420
53260 UTILITIES	7,496	8,938	9,000	9,000	03420
TOTAL SERVICES AND SUPPLIES	25,453	28,157	32,150	32,150	
OTHER CHARGES					
55290 REDEMPTION OF BONDS	4,000	8,000	5,000	5,000	03420
55300 INTEREST ON BONDS	2,935	5,598	5,225	5,225	03420
55550 EXPENSE FROM PRIOR YEAR	16	-	-	-	03420
TOTAL OTHER CHARGES	6,951	13,598	10,225	10,225	
FIXED ASSETS					
57360 STRUCTURES & IMPROVEMENTS	154	-	-	-	03420
57370 EQUIPMENT	-	1,284	5,000	5,000	03420
TOTAL FIXED ASSETS	154	1,284	5,000	5,000	
EXPENDITURES, TRANSFER, REIMB					
59451 TRSF LOAN RESERV TO TRUST	7,070	-	-	-	03420
TOTAL EXPENDITURES, TRANSFERS, REIMB	7,070	-	-	-	
EXPENDITURE GRAND TOTAL	51,924	55,908	62,870	62,870	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

FUND - 03480 - CORTINA CRK FLD CNTL/CONS

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	10,994	11,768	13,200	13,200	03480
410150	PROP TAX-CUR SUPP SEC	840	736	313	313	03480
410200	PROP TAX-CUR UNSEC	1,044	1,049	1,325	1,325	03480
410250	PROP TAX-CUR SUPP UNSEC	11	11	5	5	03480
410300	PROP TAX-PY SECURED	(88)	(12)	(10)	(10)	03480
410320	PROP TAX-PY SUPP SEC	56	66	65	65	03480
410400	PROP TAX-PY UNSEC	(3)	-	-	-	03480
410450	PROP TAX-PY SUPP UNSEC	5	-	-	-	03480
410920	CO IN-LIEU TAXES	5	5	-	-	03480
TOTAL TAXES		12,864	13,623	14,898	14,898	
REVENUE FROM USE OF MONEY						
441900	INTEREST	17,298	19,047	18,000	18,000	03480
TOTAL REVENUE FROM USE OF MONEY		17,298	19,047	18,000	18,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03480
454510	HOMEOWNERS PROP TAX	141	135	142	142	03480
455361	STORM DAMAGE - STATE	-	-	-	-	03480
TOTAL AID, OTHER AGENCY		141	135	142	142	
REVENUE GRAND TOTAL		30,303	32,805	33,040	33,040	

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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 03480 - CORTINA CRK FLD CNTRL/CONS

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180 PROF/SPECIALIZED SERVICES	195	50,916	195	195	03480
53230 SPECIAL DEBT EXPENSE	-		-	-	03480
TOTAL SERVICES AND SUPPLIES	195	50,916	195	195	
EXPENDITURE GRAND TOTAL	195	50,916	195	195	



00438

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 2008-09**

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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)
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS:								
03430	MAINTENANCE AREA NO. 1	-		224,951	224,951	224,951		224,951
03440	MAINTENANCE AREA NO. 12, ZONE 1	-		25,330	25,330	25,330		25,330
03450	MAINTENANCE AREA NO. 12, ZONE 2	-		12,919	12,919	12,919		12,919
03460	MAINTENANCE AREA NO. 12, ZONE 3	-		35,266	35,266	35,266		35,266
03470	MAINTENANCE AREA NO. 12, ZONE 4	-		12,543	12,543	12,543		12,543
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	311,009	311,009	311,009	-	311,009
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS:								
04020	LOCAL TRANSPORTATION FUND	925,344		630,000	1,555,344	1,496,131		1,496,131
04021	STATE TRANSIT ASSISTANCE	3,949		124,500	128,449	124,500		124,500
04022	LOCAL TRANSPORTATION - PLANNING	56,354		231,000	287,354	322,424		322,424
	TOTAL TRANSPORTATION FUNDS	985,647	-	985,500	1,971,147	1,943,055	-	1,943,055
OTHER BOARDS AND COMMISSIONS:								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	135,497		145,848	281,345	239,905		239,905
07526	IHSS PUBLIC AUTHORITY	(24,157)		172,271	148,114	172,270		172,270
				-				
	TOTAL OTHER BOARDS & COMMISSIONS	111,340	-	318,119	429,459	412,175	-	412,175
GRAND TOTAL STATE AND OTHER BOARDS		1,096,987	-	1,614,628	2,711,615	2,666,239	-	2,666,239

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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, 2008

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u> (2)	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u> (7)
			ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
	STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENANCE DISTRICTS:						
03430	MAINTENANCE AREA NO. 1	-					-
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.	-	-	-	-	-	-
	TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS:						
04020	LOCAL TRANSPORTATION FUND	925,344					925,344
04021	STATE TRANSIT ASSISTANCE	3,949					3,949
04022	LOCAL TRANSPORTATION - PLANNING	56,354					56,354
	TOTAL TRANSPORTATION FUNDS	985,647	-	-	-	-	985,647
	OTHER BOARDS AND COMMISSIONS:						
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	135,497					135,497
07526	IHSS PUBLIC AUTHORITY	(24,157)					(24,157)
	TOTAL OTHER BOARDS & COMMISSIONS	111,340	-	-	-	-	111,340
	GRAND TOTAL STATE AND OTHER BOARDS	1,096,987	-	-	-	-	1,096,987

00441

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 2008-09

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2007 (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 RESOURCES BOARD - FLOOD CONTROL MAINTENANCE 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	-	-	-	-	-	-	

00442



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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

FUND - 03430 - MAINTENANCE AREA NO 1

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	315,215	112,546	221,776	221,776	03430
TOTAL TAXES		315,215	112,546	221,776	221,776	
REVENUE FROM USE OF MONEY						
441900	INTEREST	404	375	375	375	03430
TOTAL REVENUE FROM USE OF MONEY		404	375	375	375	
CHARGES FOR CURRENT SERV						
455800	WILDLIFE-FED IN LIEU	2,343	2,725	2,800	2,800	03430
TOTAL CHARGES FOR CURRENT SERV		2,343	2,725	2,800	2,800	
REVENUE GRAND TOTAL		317,962	115,646	224,951	224,951	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 03430 - MAINTENANCE AREA NO 1

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
OTHER CHARGES					
55280 CONTRIBTNS OTHER AGENCIES	318,008	115,618	224,951	224,951	03430
55500 AGENCY EXPENSES	-		-	-	03430
TOTAL OTHER CHARGES	318,008	115,618	224,951	224,951	
EXPENDITURE GRAND TOTAL	318,008	115,618	224,951	224,951	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 03440 - MAINT AREA 12 ZONE 1

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	20,387	21,198	25,330	25,330	03440
TOTAL TAXES		20,387	21,198	25,330	25,330	
REVENUE FROM USE OF MONEY						
441900	INTEREST	27	35	-	-	03440
TOTAL REVENUE FROM USE OF MONEY		27	35	-	-	
REVENUE GRAND TOTAL		20,414	21,233	25,330	25,330	

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 03440 - MAINT AREA 12 ZONE 1

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
OTHER CHARGES					
55280 CONTRIBUTNS OTHER AGENCIES	20,414	21,233	25,330	25,330	03440
55500 AGENCY EXPENSES	-		-	-	03440
TOTAL OTHER CHARGES	20,414	21,233	25,330	25,330	
EXPENDITURE GRAND TOTAL	20,414	21,233	25,330	25,330	

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 03450 - MAINT AREA 12 ZONE 2

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	5,790	6,022	12,919	12,919	03450
TOTAL TAXES		5,790	6,022	12,919	12,919	
REVENUE FROM USE OF MONEY						
441900	INTEREST	8	10	-	-	03450
TOTAL REVENUE FROM USE OF MONEY		8	10	-	-	
REVENUE GRAND TOTAL		5,798	6,032	12,919	12,919	

STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 03450 - MAINT AREA 12 ZONE 2

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
OTHER CHARGES					
55280 CONTRIBUTNS OTHER AGENCIES	5,798	6,032	12,919	12,919	03450
55500 AGENCY EXPENSES	-		-	-	03450
TOTAL OTHER CHARGES	5,798	6,032	12,919	12,919	
EXPENDITURE GRAND TOTAL	5,798	6,032	12,919	12,919	

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COLUSA COUNTY
STATE OF CALIFORNIA
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SCHEDULE 16

FUND - 03460 - MAINT AREA 12 ZONE 3

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	13,649	14,266	35,266	35,266	03460
TOTAL TAXES		13,649	14,266	35,266	35,266	
REVENUE FROM USE OF MONEY						
441900	INTEREST	18	24	-	-	03460
TOTAL REVENUE FROM USE OF MONEY		18	24	-	-	
REVENUE GRAND TOTAL		13,667	14,290	35,266	35,266	

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
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SCHEDULE 16

FUND - 03460 - MAINT AREA 12 ZONE 3

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
OTHER CHARGES					
55280 CONTRIBUTNS OTHER AGENCIES	13,667	14,289	35,266	35,266	03460
55500 AGENCY EXPENSES	-		-	-	03460
TOTAL OTHER CHARGES	13,667	14,289	35,266	35,266	
EXPENDITURE GRAND TOTAL	13,667	14,289	35,266	35,266	

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STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 03470 - MAINT AREA 12 ZONE 4

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	21,424	22,269	12,543	12,543	03470
TOTAL TAXES		21,424	22,269	12,543	12,543	
REVENUE FROM USE OF MONEY						
441900	INTEREST	28	37	-	-	03470
TOTAL REVENUE FROM USE OF MONEY		28	37	-	-	
REVENUE GRAND TOTAL		21,452	22,306	12,543	12,543	

00452

Fund #03470

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COLUSA COUNTY
STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 03470 - MAINT AREA 12 ZONE 4

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
OTHER CHARGES					
55280 CONTRIBTNS OTHER AGENCIES	21,452	22,306	12,543	12,543	03470
55500 AGENCY EXPENSES	-		-	-	03470
TOTAL OTHER CHARGES	21,452	22,306	12,543	12,543	
EXPENDITURE GRAND TOTAL	21,452	22,306	12,543	12,543	

STATE CONTROLLER
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COLUSA COUNTY
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SCHEDULE 16

FUND - 04020 - LOCAL TRANSPORTATION FUND

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410001	FUND BALANCE AVAILABLE	-		-	-	04020
410700	SALES AND USE TAX	784,543	744,902	600,000	600,000	04020
TOTAL TAXES		784,543	744,902	600,000	600,000	
REVENUE FROM USE OF MONEY						
441900	INTEREST	33,104	34,426	30,000	30,000	04020
TOTAL REVENUE FROM USE OF MONEY		33,104	34,426	30,000	30,000	
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		817,647	779,328	630,000	630,000	

STATE CONTROLLER
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COLUSA COUNTY
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SCHEDULE 16

FUND - 04020 - LOCAL TRANSPORTATION FUND

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53150 MEMBERSHIPS	-	1,000	-	-	04020
53170 OFFICE EXPENSE	1,069	25	500	500	04020
53171 POSTAGE	54		100	100	04020
53229 INDIRECT OVERHEAD COSTS	1,247	1,533	113	113	04020
53250 TRANSPORTATION & TRAVEL	13		-	-	04020
TOTAL SERVICES AND SUPPLIES	2,383	2,558	713	713	
TRANSPORTATION PROJECTS					
58304 ADMINISTRATION	2,153	2,217	6,000	6,000	04020
58305 REGIONAL TRANSPORTATION	437,473	452,824	773,291	773,291	04020
58315 COUNTY ROAD MAINT	219,750	187,820	131,256	131,256	04020
58316 ST MAINT-CITY COLUSA	-		284,659	284,659	04020
58317 ST MAINT-CITY WILLIAMS	-		300,212	300,212	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	659,376	642,861	1,495,418	1,495,418	
EXPENDITURE GRAND TOTAL	661,759	645,419	1,496,131	1,496,131	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 04021 - STATE TRANSIT ASSISTANCE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	3,614	8,189	4,500	4,500	04021
TOTAL REVENUE FROM USE OF MONEY	3,614	8,189	4,500	4,500	
AID, OTHER AGENCY					
454150 STATE TRANSIT ASSISTANCE	141,950	110,627	120,000	120,000	04021
TOTAL AID, OTHER AGENCY	141,950	110,627	120,000	120,000	
REVENUE GRAND TOTAL	145,564	118,816	124,500	124,500	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 04021 - STATE TRANSIT ASSISTANCE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TRANSPORTATION PROJECTS					
58301 ADMINISTRATION	-		-	-	04021
583011 REGIONAL TRANSPORTATION	40,000	249,655	124,500	124,500	04021
TOTAL TRANSPORTATION PROJECTS	40,000	249,655	124,500	124,500	
EXPENDITURE GRAND TOTAL	40,000	249,655	124,500	124,500	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 04022 - LOCAL TRANS-PLANNING

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	6,812	4,736	-	-	04022
TOTAL REVENUE FORM USE OF MONEY	6,812	4,736	-	-	
AID, OTHER AGENCY					
454154 PPM-PLAN, PROGRAM, MONITOR	83,000		84,000	84,000	04022
454155 PLANNING ASSISTANCE 491	94,036	150,618	147,000	147,000	04022
454156 TEA-TRANSPORTATION EQUITY ACT	56,188		-	-	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	233,224	150,618	231,000	231,000	
OTHER REVENUE					
479470 MISC-OTHER REFUNDS	-		-	-	04022
TOTAL OTHER REVENUE	-	-	-	-	
REVENUE GRAND TOTAL	240,036	155,354	231,000	231,000	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

FUND - 04022 - LOCAL TRANS-PLANNING

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
OTHER CHARGES					
55341 SALES AND USE TAX	-		-	-	04022
TOTAL OTHER CHARGES	-	-	-	-	
FIXED ASSETS					
57011 COMPUTER EQUIPMENT<\$5,000	-		-	-	04022
57057 CAMERA/EQUIP <\$5,000	-		-	-	04022
57060 ENGINEERING EQUIP <\$5,000	-		-	-	04022
57065 MISC OFFICE FURN. <\$5,000	-		-	-	04022
57160 ENGINEERING EQUIP >\$5,000	-		-	-	04022
TOTAL FIXED ASSETS	-	-	-	-	
TRANSPORTATION PROJECTS					
58301 COLUSA COUNTY CAB	-		-	-	04022
58302 PLNG-ART 8 SEC 99402 WE 1	143,600	114,059	147,000	147,000	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	-		47,715	47,715	04022
58311 TEA - COUNTY OF COLUSA	-	28,094	-	-	04022
58312 TEA - CITY OF COLUSA	-		30,224	30,224	04022
58313 TEA - CITY OF WILLIAMS	87,798		13,485	13,485	04022
58318 STIP-COUNTY OF COLUSA	-		-	-	04022
58319 STIP-CITY OF COLUSA	-		-	-	04022
58320 STIP-CITY OF WILLIAMS	-		-	-	04022
58321 PPM-PLAN, PROGRAM, MONITOR	24,555	51,405	84,000	84,000	04022
TOTAL TRANSPORTATION PROJECTS	255,953	193,558	322,424	322,424	
EXPENDITURE GRAND TOTAL	255,953	193,558	322,424	322,424	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
LICENSES AND PERMITS					
421230 LAFCO APPLICATION FEE	-		-	-	04060
TOTAL LICENSES AND PERMITS	-	-	-	-	
REVENUE FROM USE OF MONEY					
441900 INTEREST	9,100	8,212	8,212	8,212	04060
TOTAL REVENUE FROM USE OF MONEY	9,100	8,212	8,212	8,212	
CHARGES FOR CURRENT SERV					
466920 LAFCO SERVICES	90,120	137,520	137,520	137,520	04060
TOTAL CHARGES FOR CURRENT SERV	90,120	137,520	137,520	137,520	
OTHER REVENUE					
479321 P Y INSURANCE DIVIDEND	98	116	116	116	04060
TOTAL OTHER REVENUE	98	116	116	116	
REVENUE GRAND TOTAL	99,318	145,848	145,848	145,848	

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Fund #04060

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	1,029	844	1,500	1,500	04060
53100 INSURANCE	2,162	2,006	2,009	2,009	04060
53150 MEMBERSHIPS	650	675	725	725	04060
53170 OFFICE EXPENSE	512	1,025	3,000	3,000	04060
53171 POSTAGE	181	388	1,125	1,125	04060
53180 PROF/SPECIALIZED SERVICES	86,816	123,236	200,766	200,766	04060
53180001 FEES-ADMINISTRATION	-	-	-	-	04060
53180005 FEES-LEGAL	-	-	-	-	04060
53190 PUBLICAT & LEGAL NOTICES	186	175	1,500	1,500	04060
53229 INDIRECT OVERHEAD COSTS	2,139	3,201	2,780	2,780	04060
53250 TRANSPORTATION & TRAVEL	2,433	3,227	5,000	5,000	04060
53251 EDUCATION AND TRAINING	795	1,841	3,500	3,500	04060
TOTAL SERVICES AND SUPPLIES	96,903	136,618	221,905	221,905	
OTHER CHARGES					
55450 REFUNDS AND REBATES	-	50,000	-	-	04060
TOTAL OTHER CHARGES	-	50,000	-	-	
EXPENDITURES, TRANSFER, RMB					
59400 CONTINGENCY APPROPRIATION	-	-	18,000	18,000	04060
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	18,000	18,000	
EXPENDITURE GRAND TOTAL	96,903	186,618	239,905	239,905	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 07526 - IHSS PUBLIC AUTHORITY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
AID, OTHER AGENCY					
452800 WELFARE ADMINISTRATION	50,762	35,747	56,728	56,728	07526
454700 WELFARE ADMINISTRATION	48,586	48,860	84,997	84,997	07526
TOTAL AID, OTHER AGENCY	99,348	84,607	141,725	141,725	
OTHER REVENUE					
479321 P Y INSURANCE DIVIDEND	20	28	-	-	07526
479337 PUBLIC AUTHORITY-CO SHARE	27,531	23,965	30,546	30,546	07526
479360 MISC-OTHER REVENUE	-	75	-	-	07526
TOTAL OTHER REVENUE	27,551	24,068	30,546	30,546	
REVENUE GRAND TOTAL	126,899	108,675	172,271	172,271	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 07526 - IHSS PUBLIC AUTHORITY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	784	770	892	892	07526
53090 HOUSEHOLD EXPENSE	-	6	60	60	07526
53100 INSURANCE	156	151	167	167	07526
53120 MAINTENANCE-EQUIPMENT	-	2	700	700	07526
53130 MAINTENANCE-STRU, IMP, GRND	-		360	360	07526
53150 MEMBERSHIPS	1,452	2,261	2,442	2,442	07526
53170 OFFICE EXPENSE	51	186	1,465	1,465	07526
53171 POSTAGE	3	38	100	100	07526
53180 PROF/SPECIALIZED SERVICES	92,736	104,109	142,831	142,831	07526
53190 PUBLICAT & LEGAL NOTICES	-		2,700	2,700	07526
53210 RENTS & LEASES STRUCTURES	1,515	1,448	1,377	1,377	07526
53229 INDIRECT OVERHEAD CO	-	5,908	2,014	2,014	07526
53230 SPECIAL DEPT EXPENSES	2,136	1,331	4,510	4,510	07526
53231 SOFTWARE	5,416	5,416	8,000	8,000	07526
53250 TRANSPORTATION & TRAVEL	634	33	2,200	2,200	07526
532503 CLIENT TRANSPORTATION	-		-	-	07526
53251 EDUCATION AND TRAINING	350	869	600	600	07526
53260 UTILITIES	632	788	852	852	07526
TOTAL SERVICES AND SUPPLIES	105,865	123,316	171,270	171,270	
OTHER CHARGES					
55341 SALES AND USE TAX	-		-	-	07526
55280 CONTRIBTNS OTHER AGENCIES	-		-	-	07526
TOTAL OTHER CHARGES	-	-	-	-	
FIXED ASSETS					
57003 CABINETS <\$5,000	-		-	-	07526
57008 DESKS <\$5,000	-		-	-	07526
57011 COMPUTER EQUIPMENT <\$5,000	-		-	-	07526
57014 PRINTER	-		500	500	07526
57015 FAX MACHINE <\$5,000	-		-	-	07526
57017 PHOTOCOPIER <\$5,000	-		-	-	07526
57018 TELEVISION <\$5,000	-		-	-	07526
57019 VCR < \$5,000	96		-	-	07526
57065 MISC OFFICE FURN. <\$5,000	-		500	500	07526
57360 STRUCTURES & IMP <\$5,000	4		-	-	07526
TOTAL FIXED ASSETS	100	-	1,000	1,000	
EXPENDITURE GRAND TOTAL	105,965	123,316	172,270	172,270	



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SECTION 5
BUDGETS OF ENTERPRISE FUNDS

**COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF ENTERPRISE BUDGETS
FOR FISCAL YEAR 2008-09**

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		RETAINED EARNINGS UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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)
	<u>ENTERPRISE FUNDS</u>							
	<u>SOLID WASTE AND RELATED CLOSURE FUNDS:</u>							
04000	SOLID WASTE ENTERPRISE	(2,644,911)		1,287,508	(1,357,403)	1,235,061		1,235,061
04003	STONYFORD LANDFILL CLOSURE	-		21,500	21,500	-		-
04004	EVANS LANDFILL CLOSURE	-		800	800	-		-
04005	DEVELOP IMPACT FEE-SOLID WASTE FACLT	-		3,050	3,050	-		-
	SUBTOTAL SOLID WASTE/LANDFILL CLOSUR.	(2,644,911)	-	1,312,858	(1,332,053)	1,235,061	-	1,235,061
04001	AIRPORT ENTERPRISE	87,045		590,837	677,882	590,850		590,850
04002	TRANSIT AGENCY	730,354		727,044	1,457,398	801,838		801,838
	GRAND TOTAL ENTERPRISE FUNDS	(1,827,512)	-	2,630,739	803,227	2,627,749	-	2,627,749

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF RETAINED EARNINGS UNRESERVED/UNDESIGNATED
ENTERPRISE FUNDS
AS OF JUNE 30, 2008

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS (1)	RETAINED EARNINGS (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u> (2)	LESS: RETAINED EARNINGS RESERVED/DESIGNATED				RETAINED EARNINGS UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED <u> X </u> (7)
			ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
	<u>ENTERPRISE FUNDS</u>						
	<u>SOLID WASTE AND RELATED CLOSURE FUNDS:</u>						
04000	SOLID WASTE ENTERPRISE	(2,644,711)			200		(2,644,911)
04003	STONYFORD LANDFILL CLOSURE	218,884		218,884	-		-
04004	EVANS LANDFILL CLOSURE	20,868		20,868	-		-
04005	DEVELOP IMPACT FEE-SOLID WASTE FACLTY	2,300		2,300	-		-
	SUBTOTAL SOLID WASTE/LANDFILL CLOSURE	(2,402,659)	-	242,052	200	-	(2,644,911)
04001	AIRPORT ENTERPRISE	87,245			200		87,045
04002	TRANSIT AGENCY	907,323				176,969	730,354
	GRAND TOTAL ENTERPRISE FUNDS	(1,408,091)	-	242,052	400	176,969	(1,827,512)

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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 2008-09

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2007 (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)		
<u>ENTERPRISE FUNDS</u>								
<u>SOLID WASTE AND RELATED CLOSURE FUNDS:</u>								
04000	SOLID WASTE ENTERPRISE	200					200	04000
04003	STONYFORD LANDFILL CLOSURE	218,884					218,884	04003
04004	EVANS LANDFILL CLOSURE	20,868					20,868	04004
04005	DEVELOP IMPACT FEE-SOLID WASTE FACILITY	2,300					2,300	04005
	SUBTOTAL SOLID WASTE/LANDFILL CLOSURE	242,252	-	-	-	-	242,252	
04001	AIRPORT ENTERPRISE	200					200	04001
04002	TRANSIT AGENCY	176,969					176,969	04002
GRAND TOTAL ENTERPRISE FUNDS		419,421	-	-	-	-	419,421	





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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

FUND - 04000 - SOLID WASTE ENTERPRISE

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410800	FRANCHISE	300	150	300	300	04000
TOTAL TAXES		300	150	300	300	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(35,152)	(29,745)	(36,000)	(36,000)	04000
TOTAL REVENUE FROM USE OF MONEY		(35,152)	(29,745)	(36,000)	(36,000)	
AID, OTHER AGENCY						
454165	STATE PLANNING - OWP	17,756	6,893	-	-	04000
454608	STATE GRANT AWARD	10,000	10,000	10,000	10,000	04000
TOTAL AID, OTHER AGENCY		27,756	16,893	10,000	10,000	
CHARGES FOR CURRENT SERV						
468003	MAXWELL TRSF ST-GATE SERVICES	119,322	117,379	116,539	116,539	04000
468005	STONYFORD LANDFILL FEES	17,106	31,660	31,450	31,450	04000
468007	MAXWELL TRSF STAT-CHARGES	1,009,835	1,052,975	1,158,266	1,158,266	04000
468008	STONYFORD LANDFILL-GATE FEE		8,331	6,953	6,953	04000
TOTAL CHARGES FOR CURRENT SERV		1,146,263	1,210,345	1,313,208	1,313,208	
OTHER REVENUE						
479250	SALE OF PLANS & SPECS	-		-	-	04000
479321	P Y INSURANCE DIVIDEND	948	913	-	-	04000
TOTAL OTHER REVENUE		948	913	-	-	
REVENUE GRAND TOTAL		1,140,115	1,198,556	1,287,508	1,287,508	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 04000 - SOLID WASTE ENTERPRISE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	100,300	81,877	26,071	26,071	04000
51011 EXTRA HELP	-	-	-	-	04000
51012 OVERTIME	2,626	2,671	4,024	4,024	04000
51019 HEALTH IN-LIEU	5,759	4,640	3,420	3,420	04000
51021 RETIREMENT	23,846	21,597	5,879	5,879	04000
51022 OASDI	17,497	14,300	5,962	5,962	04000
51029 GROUP INSURANCE-VISION	243	209	106	106	04000
51030 GROUP INSURANCE-HEALTH	3,039	2,533	3,039	3,039	04000
51031 GROUP INSURANCE-LIFE	99	83	66	66	04000
51032 GROUP INS RETIRED MEMBER	3,043	3,543	6,192	6,192	04000
51033 GROUP INSURANCE-DENTAL	1,000	990	540	540	04000
51035 WORKERS' COMPENSATION	6,424	7,568	10,119	10,119	04000
TOTAL SALARIES & BENEFITS	163,876	140,011	65,418	65,418	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	1,262	1,230	675	675	04000
53090 HOUSEHOLD EXPENSE	122	7	50	50	04000
53100 INSURANCE	13,309	13,710	14,571	14,571	04000
53120 MAINTENANCE-EQUIPMENT	7,054	8,237	5,000	5,000	04000
53130 MAINTENANCE-STRU, IMP, GRND	1,060	149	1,000	1,000	04000
53140 MEDICAL, DENTAL, & LAB SUPP	135	-	-	-	04000
53150 MEMBERSHIPS	6,197	6,199	6,200	6,200	04000
53170 OFFICE EXPENSE	2,569	2,849	2,500	2,500	04000
53171 POSTAGE	91	109	125	125	04000
53180 PROF/SPECIALIZED SERVICES	944,292	927,073	994,871	994,871	04000
53190 PUBLICAT & LEGAL NOTICES	-	-	300	300	04000
53200 RENTS & LEASES EQUIPMENT	-	-	-	-	04000
53210 RENTS & LEASES STRUCTURES	-	-	-	-	04000
53220 SMALL TOOLS & INSTRUMENTS	49	-	50	50	04000
53228 CLOSURE PLAN TRANSFER	17,161	25,921	20,000	20,000	04000
532281 EVANS RD LANDFILL	-	-	-	-	04000
53229 INDIRECT OVERHEAD COSTS	9,026	10,207	26,657	26,657	04000
53230 SPECIAL DEPT EXPENSES	33,031	51,203	51,200	51,200	04000
5323008 SPECIAL DEPT EXP EXC	-	-	-	-	04000
5323009 RCRC-OIL RECYCLING GRANT	-	-	-	-	04000
53234 UNDERCOVER INVESTIGATIONS	-	-	-	-	04000
53250 TRANSPORTATION & TRAVEL	2,559	2,566	2,535	2,535	04000
53251 EDUCATION AND TRAINING	-	-	-	-	04000
53253 FUEL	-	42	-	-	04000
53260 UTILITIES	3,995	2,662	4,200	4,200	04000
TOTAL SERVICES AND SUPPLIES	1,041,912	1,052,164	1,129,934	1,129,934	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

FUND - 04000 - SOLID WASTE ENTERPRISE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
OTHER CHARGES			-		
55340 TAXES & ASSESSMENTS	17,558	8,398	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	7,709	04000
55550 EXPENSE FROM PRIOR YEAR	239		-	-	04000
TOTAL OTHER CHARGES	25,506	16,107	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	-		500	500	04000
57064 MISC EQUIP <\$5,000	-		-	-	04000
TOTAL FIXED ASSETS	-	-	500	500	
EXPENDITURES, TRANSFER, RMB					
59390 REIMBURSED PROJECTS	(42,641)	(35,478)	-	-	04000
59398 REDUCE LIAB-SOLID WASTE		(10,050)	-	-	04000
59452 TRANSFERS OUT	11,582	13,350	13,500	13,500	04000
TOTAL EXPENDITURES, TRANSFER, RMB	(31,059)	(32,178)	13,500	13,500	
EXPENDITURE GRAND TOTAL	1,200,235	1,176,104	1,235,061	1,235,061	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 04003 - STONYFORD LANDFILL CLOSURE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	8,200	8,725	8,000	8,000	04003
TOTAL REVENUE FROM USE OF MONEY	8,200	8,725	8,000	8,000	
OTHER REVENUE					
479910 TRANSFERS IN	11,582	13,350	13,500	13,500	04003
TOTAL OTHER REVENUE	11,582	13,350	13,500	13,500	
REVENUE GRAND TOTAL	19,782	22,075	21,500	21,500	

00474

Fund #04003

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 04003 - STONYFORD LANDFILL CLOSURE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB 59452 TRANSFERS OUT	-	-	-	-	04003
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 04004 - EVANS LANDFILL CLOSURE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	884	886	800	800	04004
TOTAL REVENUE FROM USE OF MONEY	884	886	800	800	
REVENUE GRAND TOTAL	884	886	800	800	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 04004 - EVANS LANDFILL CLOSURE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB 59452 TRANSFERS OUT	-	-	-	-	04004
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 04005 - DEV FEE - SOLID WASTE FAC

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410001	FUND BALANCE AVAILABLE	-		2,000	2,000	04005
TOTAL TAXES		-	-	2,000	2,000	
REVENUE FROM USE OF MONEY						
441900	INTEREST	9	72	50	50	04005
TOTAL REVENUE FROM USE OF MONEY		9	72	50	50	
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	1,019	1,200	1,000	1,000	04005
TOTAL OTHER REVENUE		1,019	1,200	1,000	1,000	
REVENUE GRAND TOTAL		1,028	1,272	3,050	3,050	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 04005 - DEV FEE - SOLID WASTE FAC

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB 59452 TRANSFERS OUT	-		-	-	04005
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

SCHEDULE 16

FUND - 04001 - AIRPORT ENTERPRISE FUND

REVENUE CLASSIFICATION (1)		ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
TAXES						
410910	AVIATION TAX	32,927	35,810	35,245	35,245	04001
TOTAL TAXES		32,927	35,810	35,245	35,245	
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,556	3,688	1,900	1,900	04001
442000	RENTS & CON. OTHER	29,893	42,487	37,522	37,522	04001
442050	AIRPORT TIE-DOWNS	1,170	1,008	900	900	04001
TOTAL REVENUE FROM USE OF MONEY		33,619	47,183	40,322	40,322	
OTHER REVENUE						
479000	REVENUE APPL TO PY	-	-	-	-	04001
479100	SALE OF FIXED ASSETS	-	-	-	-	04001
479220	SALE OF MAPS	-	-	-	-	04001
479280	SALE OF GAS & OIL	394,066	491,160	513,600	513,600	04001
479300	CANCELLED WARRANTS	-	-	-	-	04001
479321	P Y INSURANCE DIVIDEND	2,101	1,611	-	-	04001
479360	MISC-OTHER REVENUE	1,722	193	-	-	04001
479410	PARKING FEES	1,031	725	970	970	04001
479470	MISC-OTHER REFUNDS	879	996	700	700	04001
TOTAL OTHER REVENUE		399,799	494,685	515,270	515,270	
REVENUE GRAND TOTAL		466,345	577,678	590,837	590,837	

00480

Fund #04001

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

FUND - 04001 - AIRPORT ENTERPRISE FUND

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51011 EXTRA HELP	2,918	2,850	4,472	4,472	04001
51022 OASDI	223	218	342	342	04001
51032 GROUP INS RETIRED MEMBER	3,040	3,035	3,144	3,144	04001
51035 WORKERS' COMPENSATION	218	201	224	224	04001
TOTAL SALARIES & BENEFITS	6,399	6,304	-	8,182	
SERVICES AND SUPPLIES					
53050 CLOTHING	-	13	-	-	04001
53060 COMMUNICATIONS	560	556	600	600	04001
53090 HOUSEHOLD EXPENSE	109	204	300	300	04001
53100 INSURANCE	9,509	8,198	9,370	9,370	04001
53120 MAINTENANCE-EQUIPMENT	8,242	3,552	5,750	5,750	04001
53130 MAINTENANCE-STRU, IMP, GRND	462	13,029	5,810	5,810	04001
53150 MEMBERSHIPS	205	205	205	205	04001
53170 OFFICE EXPENSE	128	198	250	250	04001
53171 POSTAGE	330	393	325	325	04001
53180 PROF/SPECIALIZED SERVICES	2,058	5,763	3,800	3,800	04001
53190 PUBLICAT & LEGAL NOTICES	2,435	2,363	2,750	2,750	04001
53220 SMALL TOOLS & INSTRUMENTS	313	26	350	350	04001
53229 INDIRECT OVERHEAD COSTS	7,392	16,153	13,157	13,157	04001
53230 SPECIAL DEPT EXPENSES	6,968	4,700	8,238	8,238	04001
53232 COST OF GAS AND OIL	345,795	375,182	451,000	451,000	04001
53250 TRANSPORTATION & TRAVEL	2,699	2,250	3,675	3,675	04001
53251 EDUCATION AND TRAINING	800	1,150	1,150	1,150	04001
53253 FUEL	347	288	500	500	04001
53254 TAX ON SALE OF GAS & OIL	43,441	39,012	41,140	41,140	04001
532542 TAX ON SALE OF MISC	13	24	25	25	04001
53260 UTILITIES	7,168	6,752	8,803	8,803	04001
TOTAL SERVICES AND SUPPLIES	438,974	480,011	-	557,198	
OTHER CHARGES					
55280 CONTRIBTNS OTHER AGENCIES	18,000	18,000	19,000	19,000	04001
55490 DEPRECIATION EXPENSE	3,320	3,320	3,320	3,320	04001
55550 EXPENSE FROM PRIOR YEAR	4	-	-	-	04001
TOTAL OTHER CHARGES	21,324	21,320	-	22,320	
FIXED ASSETS					
57064 MISC EQUIP <\$5,000	-	-	3,150	3,150	04001
TOTAL FIXED ASSETS	-	-	3,150	3,150	
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT	-	25,000	-	-	04001
TOTAL EXPENDITURES, TRANSFER, RMB	-	25,000	-	-	
EXPENDITURE GRAND TOTAL	466,697	532,635	590,850	590,850	



00482

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-09

FUND - 04002 - REGIONAL TRANSPORTATION

REVENUE CLASSIFICATION (1)	ACTUAL REV 2006-07 (2)	ACTUAL REV 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	9,676	8,112	5,000	5,000	04002
442000 RENTS & CON. OTHER	-	-	-	-	04002
TOTAL REVENUE FROM USE OF MONEY	9,676	8,112	5,000	5,000	
AID, OTHER AGENCY					
453700 BH-VETS MED TRANSP	-	1,445	-	-	04002
453710 DHHS-CLIENT MED TRANSP	-	1,580	-	-	04002
454105 TRANSIT STATE GRANT	-	-	-	-	04002
454110 AREA AGENCY ON AGING	12,560	20,394	9,302	9,302	04002
454115 TRANSIT BLOCK GRANT	942	2,942	3,500	3,500	04002
454117 FIRST 5 GRANT	-	6,221	5,000	5,000	04002
454145 MASS TRANSIT ADMIN	-	-	-	-	04002
454160 TRANSIT - PROP 116	-	-	-	-	04002
454840 FTA -CAPITAL IMPROV	-	-	-	-	04002
454842 FTA - OPERATING	83,329	73,816	79,886	79,886	04002
454843 FTA - CAPITAL IMPROV.	-	-	-	-	04002
454844 FTA 5310 CAPITAL IMPROVMT	-	-	-	-	04002
455363 FEMA REIMBURSEMENT	-	-	-	-	04002
454847 FTA 5311 CAPITAL IMPROVM	-	138,466	-	-	04002
TOTAL AID, OTHER AGENCY	96,831	244,864	97,688	97,688	
CHARGES FOR CURRENT SERV					
467103 CIVIL TRIAL FEE	-	-	-	-	04002
467720 FARE BOX	72,319	71,266	70,000	70,000	04002
467730 TICKET SALES-GAIN (YC)	-	-	-	-	04002
467735 TICKET SALES-CAL WORKS	-	-	-	-	04002
467740 CHARTER SERVICES	2,184	1,514	500	500	04002
TOTAL CHARGES FOR CURRENT SERV	74,503	72,780	70,500	70,500	
OTHER REVENUE					
479100 SALE OF FIXED ASSETS	-	595	2,000	2,000	04002
479319 MISC GRANT-OUTSIDE SOURCE	-	-	-	-	04002
479321 P Y INSURANCE DIVIDEND	3,954	3,883	-	-	04002
479341 RESTITUTION	-	1,481	-	-	04002
479360 MISC-OTHER REVENUE	-	-	500	500	04002
479381 DONATIONS-MED ESCORT SERV	1,227	1,631	-	-	04002
479382 DONATIONS-DHHS (MT)	-	-	-	-	04002
479383 DONATIONS-BLOCK GRANT (MT)	88	135	-	-	04002
479470 MISC-OTHER REFUNDS	1,332	1,372	1,356	1,356	04002
479900 NON-REVENUE	437,473	452,824	550,000	550,000	04002
TOTAL OTHER REVENUE	444,074	461,921	553,856	553,856	
REVENUE GRAND TOTAL	625,084	787,677	727,044	727,044	

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

FUND - 04002 - REGIONAL TRANSPORTATION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	291,151	349,489	357,349	357,349	04002
51011 EXTRA HELP	24,703	888	-	-	04002
51012 OVERTIME	383	851	2,000	2,000	04002
51019 HEALTH IN-LIEU	31,869	45,436	48,136	48,136	04002
51021 RETIREMENT	72,325	84,765	85,604	85,604	04002
51022 OASDI	51,143	60,834	64,961	64,961	04002
51029 GROUP INSURANCE-VISION	1,048	1,134	1,056	1,056	04002
51030 GROUP INSURANCE-HEALTH	16,462	15,955	15,196	15,196	04002
51031 GROUP INSURANCE-LIFE	567	660	660	660	04002
51032 GROUP INS RETIRED MEMBER	9,168	9,138	9,264	9,264	04002
51033 GROUP INSURANCE-DENTAL	2,875	3,240	3,240	3,240	04002
51035 WORKERS' COMPENSATION	24,074	40,358	38,424	38,424	04002
TOTAL SALARIES & BENEFITS	525,768	612,748	625,890	625,890	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	-	100	100	100	04002
53060 COMMUNICATIONS	2,451	2,317	3,000	3,000	04002
53090 HOUSEHOLD EXPENSE	908	1,438	1,200	1,200	04002
53100 INSURANCE	20,449	24,280	29,391	29,391	04002
53120 MAINTENANCE-EQUIPMENT	36,705	25,023	30,000	30,000	04002
531201 MAINT-EQUIPMT OTHER DEPTS	14,132	21,458	20,000	20,000	04002
53130 MAINTENANCE-STRU, IMP, GRND	811	3,025	3,000	3,000	04002
53140 MEDICAL, DENTAL, & LAB SUPP	-	-	100	100	04002
53150 MEMBERSHIPS	275	320	320	320	04002
53160 MISC. EXPENSE	-	-	-	-	04002
53170 OFFICE EXPENSE	1,599	2,957	4,000	4,000	04002
53171 POSTAGE	121	174	200	200	04002
53180 PROF/SPECIALIZED SERVICES	3,170	5,414	1,000	1,000	04002
53182 GRANT EDP/MEDICAL ESC SRV	-	-	-	-	04002
53190 PUBLICAT & LEGAL NOTICES	36	161	250	250	04002
53200 RENTS & LEASES EQUIPMENT	-	48	-	-	04002
53220 SMALL TOOLS & INSTRUMENTS	8	306	500	500	04002
53229 INDIRECT OVERHEAD COSTS	20,616	17,219	14,453	14,453	04002
53230 SPECIAL DEPT EXPENSES	18,527	24,405	10,000	10,000	04002
53231 SOFTWARE	-	-	3,000	3,000	04002
53250 TRANSPORTATION & TRAVEL	1,096	59	3,000	3,000	04002
53251 EDUCATION AND TRAINING	600	28	3,000	3,000	04002
53253 FUEL	62,429	82,003	96,000	96,000	04002
53260 UTILITIES	6,400	7,537	7,000	7,000	04002
TOTAL SERVICES AND SUPPLIES	190,333	218,272	229,514	229,514	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2008-2009

SCHEDULE 16

FUND - 04002 - REGIONAL TRANSPORTATION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2006-07 (2)	ACTUAL EXP 2007-08 (3)	RECOMMENDED 2008-09 (4)	ADOPTED 2008-09 (5)	FUND (6)
OTHER CHARGES					
55490 DEPRECIATION EXPENSE	91,823	93,786	66,434	66,434	04002
55550 EXPENSE FROM PRIOR YEAR	767		-	-	04002
TOTAL OTHER CHARGES	92,590	93,786	66,434	66,434	
FIXED ASSETS					
57001 CHAIR/STOOL <\$5,000	(3,882)	-	-	-	04002
57002 TABLES <\$5,000	3,882	-	-	-	04002
TOTAL FIXED ASSETS	-	-	-	-	
EXPENDITURES, TRANSFER, RMB					
59390 REIMBURSED PROJECTS	(40,000)	(249,655)	(100,000)	(100,000)	04002
59392 REIMB. PROJ.-VEHICLE MAINT	(23,621)	(38,595)	(20,000)	(20,000)	04002
TOTAL EXPENDITURES, TRANSFER, RMB	(63,621)	(288,250)	(120,000)	(120,000)	
EXPENDITURE GRAND TOTAL	745,070	636,556	801,838	801,838	



00486

SECTION 6

STATEMENT OF BONDED INDEBTEDNESS,
TREASURER'S ACCOUNTABILITY, AND COMBINED BALANCE SHEET

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2008-2009

(DISTRICT, FUNDS, ISSUE, ETC.) (1)	ACTUAL EXPENDITURES 2006-2007		ACTUAL EXPENDITURES 2007-2008		REQUIREMENTS FOR BUDGET YEAR 2008-2009			
	INTEREST (2)	PRINCIPAL (3)	INTEREST (4)	PRINCIPAL (5)	INTEREST (6)	PRINCIPAL (7)	PROVISIONS FOR RESERVES (8)	TOTAL (9)
UNIFIED SCHOOL BONDS								
06355 PIERCE UNIFIED NO. 2	\$173,913	\$160,000	\$168,163	\$180,000	\$161,600	195,000.00	\$39,547	\$396,147
TOTAL UNIFIED SCHOOL BONDS	\$173,913	\$160,000	\$168,163	\$180,000	\$161,600	\$195,000	\$39,547	\$396,147
MISCELLANEOUS BONDS								
03420 PRINCETON WATERWORKS--SEWER	\$320	\$4,000	\$148	\$4,000	\$0	\$0	\$0	\$0
03420 PRINCETON WATERWORKS--WATER	\$5,750	\$4,000	\$5,450	\$4,000	\$5,225	\$5,000	\$0	\$10,225
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	\$3,392	\$3,955	\$3,143	\$4,204	\$2,785	\$4,562	\$0	\$7,347
TOTAL MISCELLANEOUS BONDS	\$9,462	\$11,955	\$8,741	\$12,204	\$8,010	\$9,562	\$0	\$17,572
GRAND TOTAL BONDS	\$183,375	\$171,955	\$176,904	\$192,204	\$169,610	\$204,562	\$39,547	\$413,719

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2008-2009

(DISTRICT, FUNDS, ISSUE, ETC.)	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	FUND BALANCE AS OF JUNE 30, 2008	LESS: RESERVED AMOUNTS		FUND BALANCE UNRESERVED UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 2008	UNCANCELED GENERAL RESERVE							
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
UNIFIED SCHOOL BONDS										
06355 PIERCE UNIFIED NO. 2	\$724,775	\$0	\$0	\$130,377	\$15,000	\$145,377	\$265,770	\$25,770	\$240,000	0.032%
TOTAL UNIFIED SCHOOL BONDS	\$724,775	\$0	\$0	\$130,377	\$15,000	\$145,377	\$265,770	\$25,770	\$240,000	
MISCELLANEOUS BONDS										
03420 PRINCETON WATERWORKS--SEWER	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
03420 PRINCETON WATERWORKS--WATER	\$15,485	\$0	\$0	\$0	\$10,225	\$10,225	\$0	\$0	\$0	
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	\$0	\$0	\$0	\$0	\$7,347	\$7,347	\$0	\$0	\$0	
TOTAL MISCELLANEOUS BONDS	\$28,370	\$0	\$0	\$0	\$17,572	\$17,572	\$0	\$0	\$0	
GRAND TOTAL BONDS	\$753,145	\$0	\$0	\$130,377	\$32,572	\$162,949	\$265,770	\$25,770	\$240,000	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2008

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/08
06355	PIERCE JOINT UNIFIED # 2	\$5,996,041	07/01/2002	08/01/2003	07/01/2027	4.25%	\$5,481,041
GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS, JUNE 30, 2008							<u>\$5,481,041</u>

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2008

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2008
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%	\$107,000
02657	COLUSA COUNTY SERVICE AREA NO. 2--STONYFORD	\$125,000	07/11/1978	01/01/1980	01/01/2018	5%	<u>\$55,696</u>
GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2008							<u>\$162,696</u>

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2008

FUND BALANCE PER AUDITOR

COUNTY OPERATING FUNDS (100's, 200's)	\$	7,546,906.36	
SPECIAL REVENUE FUNDS (2000's)		7,247,696.73	
SPECIAL DISTRICT FUNDS (3000's)		7,957,976.93	
MISCELLANEOUS FUNDS (4000's)		2,593,772.95	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)		13,159,567.99	
TRUST AND AGENCY FUNDS (7000's)		<u>262,710.88</u>	
TOTAL PER AUDITOR			<u>\$ 38,768,631.84</u>

TREASURER'S ACCOUNTING

CASH ON HAND			
CASH IN VAULT	\$	27,061.39	
CASH IN BANK OF AMERICA CHECKING		(640,883.65)	
CASH IN UNION BANK		<u>778.05</u>	
TOTAL CASH ON HAND			\$ (613,044.21)
SECURITIES			
FHLB & FNMA & FHLMC BONDS	\$	16,999,284.72	
SRWSLD LAIF		107,422.36	
COUNTY & SCHOOLS LAIF		20,840,000.00	
RECLAMATION DISTRICT #108 LAIF		836,537.91	
RECLAMATION DISTRICT #1004 LAIF		606,351.14	
OTHER SECURITIES		<u>0.00</u>	
TOTAL SECURITIES			<u>\$ 39,389,596.13</u>
TOTAL CASH ON HAND AND SECURITIES			\$ 38,776,551.92
DEDUCT: UNFOUNDED TAX RECEIPTS			<u>(7,920.08)</u>
TOTAL PER TREASURER			<u>\$ 38,768,631.84</u>

00491

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2008

		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	8,088,408	4,436,092	(199,209)	2,304,878	220,288	29,236	1,327,604	78,224	23,784	(105,538)	13,619	(40,570)
10109	GAIN/LOSS INVEST-MARKT VALUE	(76,744)	(52,291)	2,440	(13,325)	(1,655)	(382)	(10,441)	(604)	(120)	(72)	(788)	494
	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										
11115	JAIL	0											
11116	PROBATION	50	50										
11117	AG COMMISSIONER	100	100										
11118	CLERK-RECORD	50	50										
11119	SUBSTANCE ABUSE	75	75										
11121	HEALTH	200	200										
11122	MENTAL HEALTH	260	260										
11123	CHILD SUPPORT	50	50										
11900	CASH WITH FISCAL AGENT	287,460	36,562	60,000			193,346					(2,448)	
	POSTAGE ACCOUNTS:												
12127	POSTAGE-CLERK-RECORDER	30	30										
12128	POSTAGE-WELFARE	200	200										
	REVOLVING ACCOUNTS:												
12130	REVOLVING-REVENUE & RECOV.												
12131	REVOLVING-COLUSA JUDICIAL												
12132	REVOLVING-DISTRICT ATTORNEY	1,000	1,000										
13200	ACCOUNTS RECEIV-MISC		577,634	11,802	138,781	153,753			109	6,260	38,254	91,643	
13290	ACCOUNTS RECEIV-TAXES		135,653										
13300	ACCOUNTS RECEIV-INTEREST	61,673	32,454		18,650	2,670	(359)	8,329	562	(196)	(355)	200	(282)
	ADVANCES RECEIVABLE:												
14410	ADVANCES REC-TRAVEL	5,000	5,000										
14900	PREPAID EXPENSES	74,060	3,797	70,263									
	TOTAL DUE FROM OTHERS:												
15510	DUE FROM OTHER FUNDS												
	INVENTORY:												
17560	ROAD MATERIAL				307,782								
17570	SHOP MATERIAL				88,963								
	TOTAL ASSETS	9,997,921	5,182,191	(54,704)	2,845,769	375,056	221,841	1,325,492	78,291	29,728	(67,711)	102,326	(40,358)
	ACCOUNTS PAYABLE:												
20699	DISBURSEMENTS PAYABLE	712,379	466,707		200,348				413	3,832		41,079	
20700	ACCOUNTS PAYABLE		172,352										
20950	DEPOSITS PAYABLE		14,601										
20960	RENT SECURITY DEPOSIT											10,000	
20961	GATE CARD DEPOSIT											2,990	
20962	LAUNDRY ROOM DEPOSIT											440	
20980	DEFERRED REVENUE				11,076								
	DEPOSITS WITH OTHERS:												
22002	CLEANING DEP-MAXWELL PUD	50	50										
27700	DUE TO OTHER FUNDS												
	FUND BALANCE RESERVED:												
30900	F B RESRV IMPREST CASH	6,160	6,060									100	
30905	F B RESRV POSTAGE ACCTS	230	230										
30910	F B RESRV REVOLVING ACCTS	1,000	1,000										
30915	F B RESRV ACCT RECEIVABLE												
30920	F B RESRV TRAVEL ADVANCE	5,000	5,000										
30925	F B RESRV INVENTORY				396,744								
30940	F B RESRV GEN UNAPPROP												
31960	FUND BALANCE-UNRESERVED	6,452,450	2,279,779	(57,144)	2,250,926	376,711	222,223	1,335,933	78,482	26,016	(67,639)	48,015	(40,852)
31961	FUND BAL-GAIN/LOSS INVEST	(76,744)	(52,291)	2,440	(13,325)	(1,655)	(382)	(10,441)	(604)	(120)	(72)	(788)	494
31970	FUND BAL-UNRESV-DESIGNATED FOR	2,288,703	2,288,703										
31980	FUND BAL UNRESV-PRIOR YR ADJUST											490	
	TOTAL LIABILITIES AND FUND BALANCE	9,997,921	5,182,191	(54,704)	2,845,769	375,056	221,841	1,325,492	78,291	29,728	(67,711)	102,326	(40,358)

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 2008-2009

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	173,598,871	419,000,099	4,765,781	597,364,751	11,904,240	14,601,700	570,858,811
Outside Cities	921,623,653	700,577,855	57,040,335	1,679,241,843	12,388,849	5,981,427	1,660,871,567
Total County Secured	1,095,222,524	1,119,577,954	61,806,116	2,276,606,594	24,293,089	20,583,127	2,231,730,378
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			556,705
Total Secured	1,095,769,229	1,119,587,954	61,806,116	2,277,163,299	24,293,089	20,583,127	2,232,287,083
COUNTY UNSECURED ROLL							
Inside Cities	370,256	12,722,367	21,046,526	34,139,149	7,000	11,742,128	22,390,021
Outside Cities	4,403,751	124,497,362	86,599,350	215,500,463	175,000	228,940	215,096,523
Aircraft Taxes	0	0	7,439,875	7,439,875	0	13,500	7,426,375
Total County Unsecured	4,774,007	137,219,729	115,085,751	257,079,487	182,000	11,984,568	244,912,919
GRAND TOTAL	1,100,543,236	1,256,807,683	176,891,867	2,534,242,786	24,475,089	32,567,695	2,477,200,002
State Board Roll--Unitary	5,069,525	139,271,136	16,768,356	161,109,017	0	0	161,109,017
Grand Total Including Unitary	1,105,612,761	1,396,078,819	193,660,223	2,695,351,803	24,475,089	32,567,695	2,638,309,019

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:

County Secured Roll (Local), Net	2,231,730,378
State Secured Roll (Utilities), Net	556,705
Total Secured, Net	2,232,287,083

UNSECURED ROLL - AIRCRAFT:

County Unsecured Aircraft	7,439,875
Less Miscellaneous Exemption	13,500
Total Unsecured Aircraft - Net	7,426,375

UNSECURED ROLL:

County Unsecured Roll, Net	237,486,544
Total Valuation	2,469,773,627

COUNTY OF COLUSA
ALLOCATION OF 2008-2009 AIRCRAFT TAXES

UNIFIED SCHOOLS

06369	Princeton	68's	\$0.00
06372	Stonyford	63's	0.00
06501	Colusa	02's & 58's	16,872.24
06511	Maxwell	66's	2,151.88
06521	Pierce	67's	2,607.50
06531	Williams	01's & 71's	<u>15,500.24</u>
	Total Unified Schools		\$35,131.86

ENTERPRISE FUND

04001	Airport Enterprise	<u>\$37,131.88</u>
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GRAND TOTAL AIRCRAFT	<u><u>\$74,263.74</u></u>
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COUNTY OF COLUSA
ALLOCATION OF 2008-2009 PROPERTY TAXES

PAGE 1 OF 3

1% LEVY	2008-2009 SECURED %	NET SECURED	SECURED HOPTR	TOTAL SECURED	2008-2009 UNITARY %	TOTAL UNITARY	AB2670 RAILROAD UNITARY	2008-2009 UNSECURED %	NET UNSECURED	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES													
COUNTYWIDE													
00101 General Fund	22.5498%	\$5,033,762.72	\$54,780.43	\$5,088,543.15	30.5889%	\$488,702.24	\$4,669.23	22.5498%	\$535,527.43	\$410.40	\$535,937.83	\$6,117,852.45	21.4715%
00101 General Fund VLF In-lieu	NA	\$2,243,459.00		\$2,243,459.00								\$2,243,459.00	7.8737%
00111 Bridge Fund	0.5064%	\$113,043.02	\$1,230.20	\$114,273.22	0.5498%	\$8,783.86	\$84.59	0.5064%	\$12,026.32	\$9.22	\$12,035.54	\$135,177.21	0.4744%
Total Countywide	23.0562%	\$7,390,264.74	\$56,010.63	\$7,446,275.37	31.1387%	\$497,486.10	\$4,753.82	23.0562%	\$547,553.75	\$419.62	\$547,973.37	\$8,496,488.66	29.8196%
CITIES													
07069 City of Colusa	2.7227%	\$607,784.80	\$6,614.28	\$614,399.08	3.4162%	\$54,578.77		2.7227%	\$64,660.46	\$49.55	\$64,710.01	\$733,687.86	2.5750%
07069 City of Colusa VLF In-lieu	NA	\$430,802.00		\$430,802.00								\$430,802.00	1.5120%
07070 City of Williams	3.1220%	\$696,920.03	\$7,584.30	\$704,504.33	2.1124%	\$33,748.67	\$513.86	3.1220%	\$74,143.30	\$56.82	\$74,200.12	\$812,966.98	2.8532%
07070 City of Williams VLF In-lieu	NA	\$374,091.00		\$374,091.00								\$374,091.00	1.3129%
Total Cities	5.8447%	\$2,109,597.83	\$14,198.58	\$2,123,796.41	5.5286%	\$88,327.44	\$513.86	5.8447%	\$138,803.76	\$106.37	\$138,910.13	\$2,351,547.84	8.2531%
ROAD DISTRICT													
00140 County Road District	3.0409%	\$678,816.18	\$7,387.29	\$686,203.47	3.6145%	\$57,746.90	\$536.11	3.0409%	\$72,217.28	\$55.34	\$72,272.62	\$816,759.10	2.8665%
Total Road District	3.0409%	\$678,816.18	\$7,387.29	\$686,203.47	3.6145%	\$57,746.90	\$536.11	3.0409%	\$72,217.28	\$55.34	\$72,272.62	\$816,759.10	2.8665%
FIRE DISTRICTS													
03000 Arbuckle-College City	1.4897%	\$332,543.81	\$3,618.94	\$336,162.75	1.1333%	\$18,106.12	\$333.96	1.4897%	\$35,378.37	\$27.11	\$35,405.48	\$390,008.31	1.3688%
03010 Bear Valley-Indian Valley	0.1552%	\$34,645.10	\$377.03	\$35,022.13	0.1547%	\$2,471.56		0.1552%	\$3,685.79	\$2.82	\$3,688.61	\$41,182.30	0.1445%
03020 Glenn-Colusa	0.0168%	\$3,750.24	\$40.81	\$3,791.05	0.0219%	\$349.88		0.0168%	\$398.98	\$0.31	\$399.29	\$4,540.22	0.0159%
03030 Maxwell	0.3081%	\$68,776.77	\$748.47	\$69,525.24	0.4608%	\$7,361.95	\$148.25	0.3081%	\$7,316.96	\$5.61	\$7,322.57	\$84,358.01	0.2961%
03040 Princeton	0.1673%	\$37,346.16	\$406.42	\$37,752.58	0.1513%	\$2,417.24		0.1673%	\$3,973.15	\$3.04	\$3,976.19	\$44,146.01	0.1549%
03050 Williams	0.3256%	\$72,683.27	\$790.98	\$73,474.25	0.3696%	\$5,904.90	\$65.00	0.3256%	\$7,732.56	\$5.93	\$7,738.49	\$87,182.64	0.3060%
03060 Sacramento River	0.4006%	\$89,425.42	\$973.18	\$90,398.60	0.4618%	\$7,377.93		0.4006%	\$9,513.71	\$7.29	\$9,521.00	\$107,297.53	0.3766%
Total Fire Districts	2.8633%	\$639,170.77	\$6,955.83	\$646,126.60	2.7534%	\$43,989.58	\$547.21	2.8633%	\$67,999.52	\$52.11	\$68,051.63	\$758,715.02	2.6628%
CEMETERY DISTRICTS													
03080 Arbuckle	0.2952%	\$65,897.11	\$717.13	\$66,614.24	0.2574%	\$4,112.34	\$53.94	0.2952%	\$7,010.60	\$5.37	\$7,015.97	\$77,796.49	0.2730%
03090 College City	0.1360%	\$30,359.10	\$330.39	\$30,689.49	0.1130%	\$1,805.34	\$59.38	0.1360%	\$3,229.82	\$2.48	\$3,232.30	\$35,786.51	0.1256%
03100 Colusa	0.4976%	\$111,078.61	\$1,208.82	\$112,287.43	0.5594%	\$8,937.23		0.4976%	\$11,817.33	\$9.06	\$11,826.39	\$133,051.05	0.4670%
03110 Cypress Hill	0.0105%	\$2,343.90	\$25.51	\$2,369.41	0.0115%	\$183.73		0.0105%	\$249.36	\$0.19	\$249.55	\$2,802.69	0.0098%
03120 Grand Island	0.0712%	\$15,893.88	\$172.97	\$16,066.85	0.1036%	\$1,655.16		0.0712%	\$1,690.90	\$1.30	\$1,692.20	\$19,414.21	0.0681%
03130 Maxwell	0.0972%	\$21,697.83	\$236.13	\$21,933.96	0.1214%	\$1,939.54	\$73.47	0.0972%	\$2,308.37	\$1.77	\$2,310.14	\$26,257.11	0.0922%
03140 Princeton	0.0412%	\$9,197.02	\$100.09	\$9,297.11	0.0530%	\$846.75		0.0412%	\$978.44	\$0.75	\$979.19	\$11,123.05	0.0390%
03150 Stonyford	0.0170%	\$3,794.89	\$41.30	\$3,836.19	0.0240%	\$383.43		0.0170%	\$403.73	\$0.31	\$404.04	\$4,623.66	0.0162%
03160 Williams	0.2862%	\$63,888.06	\$695.27	\$64,583.33	0.2830%	\$4,521.34	\$51.49	0.2862%	\$6,796.86	\$5.21	\$6,802.07	\$75,958.23	0.2666%
Total Cemetery Districts	1.4521%	\$324,150.40	\$3,527.61	\$327,678.01	1.5263%	\$24,384.86	\$238.28	1.4521%	\$34,485.41	\$26.44	\$34,511.85	\$386,813.00	1.3575%

00496

COUNTY OF COLUSA
ALLOCATION OF 2008-2009 PROPERTY TAXES

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1% LEVY	2008-2009 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2008-2009 UNITARY %	TOTAL UNITARY	AB2670 RAILROAD UNITARY	2008-2009 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
OTHER SPECIAL DISTRICTS													
02131 Walnut Ranch Ltg No. 1	0.0195%	\$4,352.96	\$47.37	\$4,400.33	0.0225%	\$359.47		0.0195%	\$463.10	\$0.35	\$463.45	\$5,223.25	0.0183%
03210 Glenn-Colusa Irrigation	2.2913%	\$511,483.94	\$5,566.28	\$517,050.22	1.8526%	\$29,597.98		2.2913%	\$54,415.29	\$41.70	\$54,456.99	\$601,105.19	2.1097%
03230 Princeton/Codora/Glenn Irr.	0.3647%	\$81,411.51	\$885.97	\$82,297.48	0.4639%	\$7,411.48		0.3647%	\$8,661.13	\$6.64	\$8,667.77	\$98,376.73	0.3453%
03250 Provident Irrigation	0.0008%	\$178.58	\$1.94	\$180.52	0.0016%	\$25.56		0.0008%	\$19.00	\$0.01	\$19.01	\$225.09	0.0008%
03260 Colusa Mosquito Abmnt	0.8691%	\$194,008.07	\$2,111.31	\$196,119.38	0.8772%	\$14,014.55		0.8691%	\$20,639.96	\$15.82	\$20,655.78	\$230,789.71	0.8100%
03320 Reclamation Dist No. 2047	0.1310%	\$29,242.96	\$318.24	\$29,561.20	0.1217%	\$1,944.33	\$39.23	0.1310%	\$3,111.07	\$2.38	\$3,113.45	\$34,658.21	0.1216%
03350 Arbuckle PUD General	0.3162%	\$70,584.92	\$768.15	\$71,353.07	0.2098%	\$3,351.86	\$33.68	0.3162%	\$7,509.32	\$5.75	\$7,515.07	\$82,253.68	0.2887%
03390 Maxwell PUD General	0.3984%	\$88,934.32	\$967.84	\$89,902.16	0.4128%	\$6,595.08	\$478.69	0.3984%	\$9,461.46	\$7.25	\$9,468.71	\$106,444.64	0.3736%
03420 Princeton Waterworks	0.0215%	\$4,799.42	\$52.23	\$4,851.65	0.0357%	\$570.36		0.0215%	\$510.60	\$0.39	\$510.99	\$5,933.00	0.0208%
03480 Cortina Crk Fld Control	0.0581%	\$12,969.59	\$141.14	\$13,110.73	0.0491%	\$784.44	\$18.19	0.0581%	\$1,379.80	\$1.06	\$1,380.86	\$15,294.22	0.0537%
Total Other Spec. Districts	4.4706%	\$997,966.27	\$10,860.47	\$1,008,826.74	4.0469%	\$64,655.11	\$569.79	4.4706%	\$106,170.73	\$81.35	\$106,252.08	\$1,180,303.72	4.1425%
UNIFIED SCHOOL DISTRICTS													
06369 Princeton	1.2119%	\$270,530.87	\$2,944.08	\$273,474.95	1.4708%	\$23,498.17		1.2119%	\$28,780.99	\$22.06	\$28,803.05	\$325,776.17	1.1434%
06372 Stonyford	0.2479%	\$55,338.40	\$602.23	\$55,940.63	0.3255%	\$5,200.34		0.2479%	\$5,887.29	\$4.51	\$5,891.80	\$67,032.77	0.2353%
06501 Colusa	11.6123%	\$2,592,198.73	\$28,209.86	\$2,620,408.59	11.2216%	\$179,281.41		11.6123%	\$275,776.50	\$211.34	\$275,987.84	\$3,075,677.84	10.7945%
06511 Maxwell	2.8932%	\$645,845.30	\$7,028.48	\$652,873.78	4.7438%	\$75,789.12	\$1,239.77	2.8932%	\$68,709.61	\$52.66	\$68,762.27	\$798,664.94	2.8030%
06521 Pierce Joint	8.8690%	\$1,979,815.41	\$21,545.54	\$2,001,360.95	8.5262%	\$136,218.47	\$1,537.66	8.8690%	\$210,626.82	\$161.42	\$210,788.24	\$2,349,905.32	8.2473%
06531 Williams	9.1084%	\$2,033,256.37	\$22,127.12	\$2,055,383.49	8.1825%	\$130,727.36	\$1,586.23	9.1084%	\$216,312.24	\$165.77	\$216,478.01	\$2,404,175.09	8.4378%
Total Unified Schools	33.9427%	\$7,576,985.08	\$82,457.31	\$7,659,442.39	34.4704%	\$550,714.87	\$4,363.66	33.9427%	\$806,093.45	\$617.76	\$806,711.21	\$9,021,232.13	31.6613%
COMMUNITY COLLEGE DISTRICT													
06386 Yuba Jt. Comm College	12.2767%	\$2,740,511.88	\$29,823.90	\$2,770,335.78	12.5700%	\$200,824.06	\$1,760.56	12.2767%	\$291,555.11	\$223.44	\$291,778.55	\$3,264,698.95	11.4579%
Total Community Colleges	12.2767%	\$2,740,511.88	\$29,823.90	\$2,770,335.78	12.5700%	\$200,824.06	\$1,760.56	12.2767%	\$291,555.11	\$223.44	\$291,778.55	\$3,264,698.95	11.4579%
SUPERINTENDENT OF SCHOOLS													
06987 School Service-Glenn Co	0.3055%	\$68,196.37	\$742.15	\$68,938.52	0.3981%	\$6,360.23		0.3055%	\$7,255.21	\$5.56	\$7,260.77	\$82,559.52	0.2898%
06991 School Service-Colusa Co	1.1493%	\$256,556.75	\$2,792.00	\$259,348.75	1.1851%	\$18,933.70	\$161.20	1.1493%	\$27,294.33	\$20.92	\$27,315.25	\$305,758.90	1.0731%
Total Supt. of Schools	1.4548%	\$324,753.12	\$3,534.15	\$328,287.27	1.5832%	\$25,293.93	\$161.20	1.4548%	\$34,549.54	\$26.48	\$34,576.02	\$388,318.42	1.3629%
EDUCATIONAL REVENUE AUGMENTATION													
06980 ERAF - Schools (744573)	8.6356%	\$1,927,713.83	\$20,978.54	\$1,948,692.37	2.0610%	\$32,927.48		8.6356%	\$205,083.88	\$157.17	\$205,241.05	\$2,186,860.90	7.6751%
06980 ERAF-Sch VLF In-lieu	N/A	(\$2,269,611.00)		(\$2,269,611.00)								(\$2,269,611.00)	-7.9655%
06981 ERAF - ComCol (235427)	2.9624%	\$661,292.73	\$7,196.58	\$668,489.31	0.7070%	\$11,295.35		2.9624%	\$70,353.01	\$53.92	\$70,406.93	\$750,191.59	2.6329%
06981 ERAF-ComCol VLF In-lieu	N/A	(\$778,741.00)		(\$778,741.00)								(\$778,741.00)	-2.7331%
	11.5980%	(\$459,345.44)	\$28,175.12	(\$431,170.32)	2.7680%	\$44,222.83	\$0.00	11.5980%	\$275,436.89	\$211.09	\$275,647.98	(\$111,299.51)	-0.3906%
GRAND TOTAL 1% LEVY	100.0000%	\$22,322,870.83	\$242,930.89	\$22,565,801.72	100.0000%	\$1,597,645.68	\$13,444.49	100.0000%	\$2,374,865.44	\$1,820.00	\$2,376,685.44	\$26,553,577.33	93.1935%

00497

COUNTY OF COLUSA
ALLOCATION OF 2008-2009 PROPERTY TAXES

PAGE 3 OF 3

LEVY IN ADDITION TO 1%	2008-2009 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2008-2009 UNITARY %	TOTAL UNITARY	AB2670 RAILROAD UNITARY	2008-2009 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
SCHOOL BOND AND INTEREST													
06355 Pierce Unified B&I #2	0.032%	\$207,878.09	\$1,881.15	\$209,759.24	0.023%	\$35,887.19	\$0.00	0.042%	\$34,053.27	\$17.64	\$34,070.91	\$279,717.34	0.9817%
06387 Yuba Comm Coll B&I A	0.004845%	\$108,154.31	\$1,177.00	\$109,331.31	0.000%	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	\$109,331.31	0.3837%
06388 Yuba Comm Coll B&I B	0.009198%	\$205,325.77	\$2,234.48	\$207,560.25	0.000%	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	\$207,560.25	0.7285%
Total School Bond and Interest		\$521,358.17	\$5,292.63	\$526,650.80		\$35,887.19	\$0.00		\$34,053.27	\$17.64	\$34,070.91	\$596,608.90	2.0939%
SPECIAL ASSESSMENTS													
07069 City of Colusa Nuisance Abate		\$2,057.86		2,057.86								\$2,057.86	0.0072%
07069 City of Colusa Delinq Utility		\$90.90		90.90								\$90.90	0.0003%
07069 City of Colusa Parks, Trees, Pool		78,228.00		78,228.00								\$78,228.00	0.2746%
07069 City of Colusa Hoblit Subv		2,768.64		2,768.64								\$2,768.64	0.0097%
07069 Meadows West Subdivision		6,518.08		6,518.08								\$6,518.08	0.0229%
07069 City of Colusa Weed Abate		578.18		578.18								\$578.18	0.0020%
07070 City of Williams Landscape & Ltg Dist		47,559.20		47,559.20								\$47,559.20	0.1669%
02128 Almond Paradise St. Lighting		2,877.00		2,877.00								\$2,877.00	0.0101%
02129 Thompson St Lighting District		558.00		558.00								\$558.00	0.0020%
02130 Walnut Ranch St. Lighting #2 & 3		2,888.00		2,888.00								\$2,888.00	0.0101%
02657 Colusa County Serv Area #2		1,842.78		1,842.78								\$1,842.78	0.0065%
02658 Colusa County Serv Area #1		4,828.68		4,828.68								\$4,828.68	0.0169%
03052 Williams Fire Protection Auth JPA		116,872.78		116,872.78								\$116,872.78	0.4102%
03060 Sacramento River Fire		166,441.76		166,441.76					6,789.60		\$6,789.60	\$173,231.36	0.6080%
03060 Sac River Fire Weed Abate		967.00		967.00								\$967.00	0.0034%
03175 Arbuckle Park & Rec Dist		102,304.30		102,304.30								\$102,304.30	0.3591%
03180 Maxwell Recreation & Park		14,058.80		14,058.80								\$14,058.80	0.0493%
03190 Colusa Basin Drainage		82,127.20		82,127.20								\$82,127.20	0.2882%
03240 Sacramento River Westside Levee		177,082.24		177,082.24								\$177,082.24	0.6215%
03260 Colusa Mosquito Abatement		71,631.00		71,631.00								\$71,631.00	0.2514%
03280 4-M Water -Improvement #1		28,936.96		28,936.96								\$28,936.96	0.1016%
03380 Arbuckle PUD - Impmnt #1		4,135.30		4,135.30								\$4,135.30	0.0145%
03400 Colusa Co Water - Land Assmt		1,904.54		1,904.54								\$1,904.54	0.0067%
03430 Maintenance Area #1		224,055.00		224,055.00								\$224,055.00	0.7864%
03440 Maintenance Area #12, Zone #1		25,422.00		25,422.00								\$25,422.00	0.0892%
03450 Maintenance Area #12, Zone #2		12,938.00		12,938.00								\$12,938.00	0.0454%
03460 Maintenance Area #12, Zone #3		35,344.00		35,344.00								\$35,344.00	0.1240%
03470 Maintenance Area #12, Zone #4		12,719.00		12,719.00								\$12,719.00	0.0446%
03490 Knights Landing Ridge Drainage		31,433.50		31,433.50								\$31,433.50	0.1103%
03500 Lurline Community Service Area		1,957.40		1,957.40								\$1,957.40	0.0069%
03510 Colusa Co CFD 2006-1 Arbuckle		32,759.04		32,759.04								\$32,759.04	0.1150%
03511 Cortina CSD Reddington mch Zone 2		6,659.28		6,659.28								\$6,659.28	0.0234%
03512 Cortina CSD River Glenn Zone 3		31,978.44		31,978.44								\$31,978.44	0.1122%
06528 Pierce Jt Comm Facilities Dist #1		3,439.00		3,439.00								\$3,439.00	0.0121%
Total Special Assessments		\$1,335,961.86		\$1,335,961.86					\$6,789.60	\$0.00	\$6,789.60	\$1,342,751.46	4.7126%
Total Levies in Addition to 1%		\$1,857,320.03	\$5,292.63	\$1,862,612.66		\$35,887.19	\$0.00		\$40,842.87	\$17.64	\$40,860.51	\$1,939,360.36	6.8065%
GRAND TOTAL ALL LEVIES		\$24,180,190.86	\$248,223.52	\$24,428,414.38		\$1,633,532.87	\$13,444.49		\$2,415,708.31	\$1,837.64	\$2,417,545.95	\$28,492,937.69	100.0000%

00498

COUNTY OF COLUSA
SECURED PROPERTY TAX RATES 2008-2009

COUNTYWIDE TAX RATE	1.000%
AVERAGE UNITARY TAX RATE	1.039%

SCHOOL DISTRICT BOND AND INTEREST

PIERCE UNIFIED BOND AND INTEREST	0.026%
YCCD BOND 2006A	0.006913%
YCCD BOND 2006B	0.009087%

TRA	Name	County General	Yuba B & I	School B & I	Total
00-001	Unitary	1.000%	0.018%	0.021%	1.039%
00-002	Unitary--RR	1.000%			1.000%
00-511	Pipeline	1.000%			1.000%
01-000	Colusa, City	1.000%	0.016%		1.016%
01-001	Colusa, City	1.000%	0.016%		1.016%
01-004	Colusa, City	1.000%	0.016%		1.016%
01-005	Colusa, City	1.000%	0.016%		1.016%
02-000	Williams, City	1.000%	0.016%		1.016%
02-001	Williams, City	1.000%	0.016%		1.016%
02-002	Williams, City	1.000%	0.016%		1.016%
02-003	Williams, City	1.000%	0.016%		1.016%
02-004	Williams, City	1.000%	0.016%		1.016%
58-000	Colusa	1.000%	0.016%		1.016%
58-001	Colusa	1.000%	0.016%		1.016%
58-002	Colusa	1.000%	0.016%		1.016%
58-003	Colusa	1.000%	0.016%		1.016%
58-005	Colusa	1.000%	0.016%		1.016%
58-006	Colusa	1.000%	0.016%		1.016%
58-007	Colusa	1.000%	0.016%		1.016%
58-008	Colusa	1.000%	0.016%		1.016%
58-010	Colusa	1.000%	0.016%		1.016%
58-011	Colusa	1.000%	0.016%		1.016%
58-012	Colusa	1.000%	0.016%		1.016%
58-014	Colusa	1.000%	0.016%		1.016%
58-015	Colusa	1.000%	0.016%		1.016%
58-016	Colusa	1.000%	0.016%		1.016%
58-017	Colusa	1.000%	0.016%		1.016%
58-018	Colusa	1.000%	0.016%		1.016%
58-019	Colusa	1.000%	0.016%		1.016%
58-020	Colusa	1.000%	0.016%		1.016%
58-021	Colusa	1.000%	0.016%		1.016%
58-022	Colusa	1.000%	0.016%		1.016%
58-023	Colusa	1.000%	0.016%		1.016%
58-026	Colusa	1.000%	0.016%		1.016%
58-028	Colusa	1.000%	0.016%		1.016%
58-030	Colusa	1.000%	0.016%		1.016%
58-031	Colusa	1.000%	0.016%		1.016%
58-032	Colusa	1.000%	0.016%		1.016%
58-037	Colusa	1.000%	0.016%		1.016%
58-041	Colusa	1.000%	0.016%		1.016%
58-042	Colusa	1.000%	0.016%		1.016%
58-043	Colusa	1.000%	0.016%		1.016%
58-044	Colusa	1.000%	0.016%		1.016%
63-001	Stonyford	1.000%	0.016%		1.016%
63-002	Stonyford	1.000%	0.016%		1.016%
63-003	Stonyford	1.000%	0.016%		1.016%
66-000	Maxwell	1.000%	0.016%		1.016%
66-001	Maxwell	1.000%	0.016%		1.016%
66-002	Maxwell	1.000%	0.016%		1.016%
66-003	Maxwell	1.000%	0.016%		1.016%
66-004	Maxwell	1.000%	0.016%		1.016%
66-005	Maxwell	1.000%	0.016%		1.016%
66-006	Maxwell	1.000%	0.016%		1.016%
66-008	Maxwell	1.000%	0.016%		1.016%
66-009	Maxwell	1.000%	0.016%		1.016%
66-011	Maxwell	1.000%	0.016%		1.016%
66-012	Maxwell	1.000%	0.016%		1.016%
66-015	Maxwell	1.000%	0.016%		1.016%
66-017	Maxwell	1.000%	0.016%		1.016%
66-018	Maxwell	1.000%	0.016%		1.016%
66-020	Maxwell	1.000%	0.016%		1.016%
66-021	Maxwell	1.000%	0.016%		1.016%
66-025	Maxwell	1.000%	0.016%		1.016%
66-026	Maxwell	1.000%	0.016%		1.016%
66-027	Maxwell	1.000%	0.016%		1.016%
66-028	Maxwell	1.000%	0.016%		1.016%
66-029	Maxwell	1.000%	0.016%		1.016%
66-031	Maxwell	1.000%	0.016%		1.016%
66-032	Maxwell	1.000%	0.016%		1.016%
66-034	Maxwell	1.000%	0.016%		1.016%
66-035	Maxwell	1.000%	0.016%		1.016%
66-036	Maxwell	1.000%	0.016%		1.016%
66-038	Maxwell	1.000%	0.016%		1.016%
66-039	Maxwell	1.000%	0.016%		1.016%
66-047	Maxwell	1.000%	0.016%		1.016%
66-048	Maxwell	1.000%	0.016%		1.016%
66-049	Maxwell	1.000%	0.016%		1.016%
67-000	Pierce	1.000%	0.016%	0.026%	1.042%
67-001	Pierce	1.000%	0.016%	0.026%	1.042%
67-002	Pierce	1.000%	0.016%	0.026%	1.042%
67-003	Pierce	1.000%	0.016%	0.026%	1.042%
67-004	Pierce	1.000%	0.016%	0.026%	1.042%
67-006	Pierce	1.000%	0.016%	0.026%	1.042%
67-008	Pierce	1.000%	0.016%	0.026%	1.042%
67-009	Pierce	1.000%	0.016%	0.026%	1.042%
67-010	Pierce	1.000%	0.016%	0.026%	1.042%

TRA	Name	County General	Yuba B & I	School B & I	Total
67-011	Pierce	1.000%	0.016%	0.026%	1.042%
67-012	Pierce	1.000%	0.016%	0.026%	1.042%
67-019	Pierce	1.000%	0.016%	0.026%	1.042%
67-021	Pierce	1.000%	0.016%	0.026%	1.042%
67-022	Pierce	1.000%	0.016%	0.026%	1.042%
67-023	Pierce	1.000%	0.016%	0.026%	1.042%
67-024	Pierce	1.000%	0.016%	0.026%	1.042%
67-025	Pierce	1.000%	0.016%	0.026%	1.042%
67-026	Pierce	1.000%	0.016%	0.026%	1.042%
67-027	Pierce	1.000%	0.016%	0.026%	1.042%
67-029	Pierce	1.000%	0.016%	0.026%	1.042%
67-031	Pierce	1.000%	0.016%	0.026%	1.042%
67-034	Pierce	1.000%	0.016%	0.026%	1.042%
67-036	Pierce	1.000%	0.016%	0.026%	1.042%
67-037	Pierce	1.000%	0.016%	0.026%	1.042%
67-038	Pierce	1.000%	0.016%	0.026%	1.042%
67-039	Pierce	1.000%	0.016%	0.026%	1.042%
67-040	Pierce	1.000%	0.016%	0.026%	1.042%
67-041	Pierce	1.000%	0.016%	0.026%	1.042%
67-042	Pierce	1.000%	0.016%	0.026%	1.042%
67-044	Pierce	1.000%	0.016%	0.026%	1.042%
67-045	Pierce	1.000%	0.016%	0.026%	1.042%
67-048	Pierce	1.000%	0.016%	0.026%	1.042%
67-049	Pierce	1.000%	0.016%	0.026%	1.042%
67-050	Pierce	1.000%	0.016%	0.026%	1.042%
67-051	Pierce	1.000%	0.016%	0.026%	1.042%
68-001	Princeton	1.000%	0.016%		1.016%
68-002	Princeton	1.000%	0.016%		1.016%
68-003	Princeton	1.000%	0.016%		1.016%
68-004	Princeton	1.000%	0.016%		1.016%
68-008	Princeton	1.000%	0.016%		1.016%
68-009	Princeton	1.000%	0.016%		1.016%
68-010	Princeton	1.000%	0.016%		1.016%
68-011	Princeton	1.000%	0.016%		1.016%
68-012	Princeton	1.000%	0.016%		1.016%
68-014	Princeton	1.000%	0.016%		1.016%
68-015	Princeton	1.000%	0.016%		1.016%
68-017	Princeton	1.000%	0.016%		1.016%
68-019	Princeton	1.000%	0.016%		1.016%
68-020	Princeton	1.000%	0.016%		1.016%

TRA	Name	County General	Yuba B & I	School B & I	Total
68-021	Princeton	1.000%	0.016%		1.016%
68-022	Princeton	1.000%	0.016%		1.016%
68-023	Princeton	1.000%	0.016%		1.016%
68-024	Princeton	1.000%	0.016%		1.016%
71-001	Williams	1.000%	0.016%		1.016%
71-003	Williams	1.000%	0.016%		1.016%
71-004	Williams	1.000%	0.016%		1.016%
71-005	Williams	1.000%	0.016%		1.016%
71-006	Williams	1.000%	0.016%		1.016%
71-007	Williams	1.000%	0.016%		1.016%
71-009	Williams	1.000%	0.016%		1.016%
71-010	Williams	1.000%	0.016%		1.016%
71-011	Williams	1.000%	0.016%		1.016%
71-012	Williams	1.000%	0.016%		1.016%
71-014	Williams	1.000%	0.016%		1.016%
71-015	Williams	1.000%	0.016%		1.016%
71-016	Williams	1.000%	0.016%		1.016%
71-017	Williams	1.000%	0.016%		1.016%
71-019	Williams	1.000%	0.016%		1.016%
71-020	Williams	1.000%	0.016%		1.016%
71-023	Williams	1.000%	0.016%		1.016%
71-024	Williams	1.000%	0.016%		1.016%
71-025	Williams	1.000%	0.016%		1.016%
71-026	Williams	1.000%	0.016%		1.016%
71-027	Williams	1.000%	0.016%		1.016%
71-029	Williams	1.000%	0.016%		1.016%
71-030	Williams	1.000%	0.016%		1.016%
71-032	Williams	1.000%	0.016%		1.016%
71-037	Williams	1.000%	0.016%		1.016%
71-038	Williams	1.000%	0.016%		1.016%
71-040	Williams	1.000%	0.016%		1.016%
71-042	Williams	1.000%	0.016%		1.016%
71-043	Williams	1.000%	0.016%		1.016%
71-045	Williams	1.000%	0.016%		1.016%
71-046	Williams	1.000%	0.016%		1.016%
71-048	Williams	1.000%	0.016%		1.016%
71-049	Williams	1.000%	0.016%		1.016%
71-050	Williams	1.000%	0.016%		1.016%
71-051	Williams	1.000%	0.016%		1.016%
71-057	Williams	1.000%	0.016%		1.016%



00502

SECTION 8

DEPARTMENT POSITION ALLOCATIONS, SALARY TABLES,
AND EMPLOYEE FRINGE BENEFITS

COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2008 - 2009

BUDGET #	DEPARTMENT	POSITIONS TITLE	2008-2009 RANGE	2008-2009 SALARY LOW-HIGH	APPROVED 2007/2008		DEPARTMENTAL REQUESTS FOR 2008/2009	TENTATIVELY APPROVED FOR 2008/2009	APPROVED 2008/2009	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
00447	SOLID WASTE	FEE COLLECTOR	0035	1529-1860	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMPORARY EXTRA HELP (Hourly Rate)	FLAT	\$25.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
00468	AIRPORT	AIRPORT CARETAKER / EXTRA HELP (Hourly Rate)	FLAT	\$10.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		AIRPORT MAINTENANCE WORKER / EXTRA HELP (Hourly Rate)	FLAT	\$8.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
00493	TRANSIT (J)	TRANSIT MANAGER	2180	3117-3788	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		OPERATIONS SUPERVISORS	0150	2679-3257	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		LEAD TRANSIT SPECIALIST	0130	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		EQUIPMENT MECHANIC	0120	2315-2813	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TRANSIT DRIVER	0110	2205-2679	5.9000	5.9000	5.9000	5.9000	5.9000	5.9000
		TRANSIT VEHICLE & EQUIPMENT SERVICE WORKER	0100	2100-2551	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
		RELIEF TRANSIT DRIVER/ EXTRA HELP (Hourly Rate)	0100	\$12.12 - \$14.72 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
00588	SERVICE AREA #2 (G) (J)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6644-8076	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107
		CERTIFIED WATER DISTRIBUTION OPERATOR 40%	FLAT	\$1,080 per month	N/A	N/A	N/A	N/A	N/A	N/A
		DISTRICT WATER PUMP OPERATOR	FLAT	\$500 per month	N/A	N/A	N/A	N/A	N/A	N/A
					0.0107	0.0107	0.0107	0.0107	0.0107	0.0107
00590	SERVICE AREA #1 (G) (J)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6644-8076	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107
		CERTIFIED WATER DISTRIBUTION OPERATOR 60%	FLAT	\$1,620 per month	N/A	N/A	N/A	N/A	N/A	N/A
		DISTRICT WATER PUMP OPERATOR	FLAT	\$1,000 per month	N/A	N/A	N/A	N/A	N/A	N/A
					0.0107	0.0107	0.0107	0.0107	0.0107	0.0107
1011	BOARD OF SUPERVISORS (G)	BOARD CHAIRPERSON	FLAT	\$2,900 per month	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		VICE CHAIRPERSON	FLAT	\$2,800 per month	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		BOARD OF SUPERVISOR	FLAT	\$2,400 per month	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
		BOARD CHAIRPERSON	FLAT	\$2,500 per month	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		VICE CHAIRPERSON	FLAT	\$2,400 per month	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		BOARD OF SUPERVISOR	FLAT	\$2,000 per month	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		DEPARTMENT SECRETARY	0090	2000-2430	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					5.0000	5.0000	5.0000	5.0000	5.0000	5.0000
1012	CHIEF ADMIN OFFICER (G) (H) (J)				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
1021	AUDITOR-CONTROLLER (H) (J)	AUDITOR-CONTROLLER / RISK MANAGER / DIRECTOR OF DATA PROCESSING	3320	6207-7544	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER / ASST. DIRECTOR OF DATA PROCESSING	2280	5076-6171	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
		PROPERTY TAX MANAGER	0200	3419-4157	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PAYROLL COORDINATOR	0190	3257-3959	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		ACCOUNTANT II	0180	3102-3769	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNTANT I	0160	2813-3419	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CLAIMS/ACCOUNTING TECHNICIAN	0140	2551-3102	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		ACCOUNTING TECHNICIAN	0130	430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0100	2100-2551	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT / EXTRA HELP (Hourly)	0035	\$9.41 - \$11.45 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					10.1000	10.1000	10.1000	10.1000	10.1000	10.1000
1022	TREASURER TAX COLLECTOR (J)	TREASURER TAX COLLECTOR / PUBLIC ADMINISTRATOR	3280	4881-5934	0.9600	0.9600	0.9600	0.9600	0.9600	0.9600
		ASST. TREAS TAX COLLECTOR / ASST. PUBLIC ADMIN	2170	2854-3469	0.9696	0.9696	0.9696	0.9696	0.9696	0.9696
		ACCOUNTING TECHNICIAN	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		BI-LINGUAL ACCOUNT CLERK II	0080	1840-2237	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK I	0055	1629-1981	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)	ASSESSOR	3280	4881-5934	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF APPRAISER	2195	3355-4079	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT OFFICE MANAGER	2190	3273-3978	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		APPRAISER III	0175	3028-3681	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		AUDITOR-APPRAISER	0160	2813-3419	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DRAFTING TECHNICIAN	0160	2813-3419	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		APPRAISER II	0155	2747-3339	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		APPRAISER I	0135	2492-3028	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT TECHNICIAN	0130	2430-2954	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		APPRAISER AIDE	0110	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TRANSFER ANALYST	0110	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT CLERK II	0080	1904-2315	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT CLERK I	0055	1686-2050	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		CLERICAL / EXTRA HELP (Hourly Rate)	FLAT	\$25.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					12.0000	12.0000	12.0000	12.0000	12.0000	12.0000
1026	REVENUE & RECOVERY	ASST REVENUE & RECOVERY OFFICER	0130	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0055	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)	COUNTY COUNSEL	2390	8684-10555	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SENIOR DEPUTY COUNTY COUNSEL	2320	6171-7500	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY COUNTY COUNSEL	4958-6027	4767-5795	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		LEGAL SECRETARY	2100-2551	2029-2465	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		EXTRA HELP (Hourly Rate)	FLAT	\$125.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		CLERICAL / EXTRA HELP (Hourly Rate)	FLAT	\$13.50 per hour	--	--	--	--	--	--
					3.0000	3.0000	3.0000	3.0000	3.0000	3.0000

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					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
1040	PERSONNEL (G) (H) (J)	PERSONNEL DIRECTOR ASST. PERSONNEL DIRECTOR PERSONNEL ANALYST OFFICE ASSISTANT III	2320 2250 2185 0080	5934-7212 4217-5125 3072-3735 1840-2237	1.0000 1.0000 1.0000 1.0000	1.0000 1.0000 0.0000 1.0000	1.0000 1.0000 0.0000 1.0000	1.0000 1.0000 0.0000 1.0000	1.0000 1.0000 1.0000 1.0000	1.0000 1.0000 0.0000 1.0000
					4.0000	3.0000	3.0000	3.0000	4.0000	3.0000
1051	ELECTIONS (J)	COUNTY CLERK & RECORDER ASST COUNTY CLERK & RECORDER CHIEF DEPUTY RECORDER DEPUTY CLERK / REGISTRAR II DEPUTY CLERK / REGISTRAR I DEPUTY CLERK/REGISTRAR II / EXTRA HELP (Hourly Rate)	3260 2180 0140 0115 0085 0115	4632-5630 3117-3788 2551-3102 2260-2747 1953-2373 \$13.91 - \$16.90 per hour	0.5000 0.5000 0.5000 0.5000 1.0000 N/A	0.5000 0.5000 0.5000 0.5000 1.0000 N/A	0.5000 0.5000 0.0000 1.5000 0.0000 N/A	0.5000 0.5000 0.0000 1.5000 0.0000 N/A	0.5000 0.5000 0.5000 1.5000 0.0000 N/A	0.5000 0.5000 0.0000 1.5000 0.0000 N/A
					3.0000	3.0000	2.5000	2.5000	3.0000	2.5000
1073	BUILDING & GROUNDS - MAINTENANCE (G) (J)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2 BUILDING SERVICES SUPERVISOR FISCAL PROGRAM ANALYST BUILDING SERVICES WORKER	2335 2190 0180 0160	6644-8076 3273-3978 3102-3769 2813-3419	0.0317 1.0000 0.0748 2.0000	0.0317 1.0000 0.0748 2.0000	0.0317 1.0000 0.0748 2.0000	0.0317 1.0000 0.0748 2.0000	0.0317 1.0000 0.0748 2.0000	0.0317 1.0000 0.0748 2.0000
					3.1065	3.1065	3.1065	3.1065	3.1065	3.1065
1074	BUILDING & GROUNDS- CUSTODIANS (E) (G) (J)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2 CUSTODIAN II CUSTODIAN II / EXTRA HELP (Hourly Rate)	2335 0060 0060	6644-8076 1726-2100 \$10.68 - \$12.92 per hour	0.0353 2.0000 N/A	0.0353 2.0000 N/A	0.0353 2.0000 N/A	0.0353 2.0000 N/A	0.0353 2.0000 N/A	0.0353 2.0000 N/A
					2.0353	2.0353	2.0353	2.0353	2.0353	2.0353
1075	MIGRANT FARM HOUSING (J)	FISCAL ADMINISTRATIVE OFFICER MIGRANT FARM HOUSING PROGRAM MANAGER MIGRANT FARM HOUSING RESIDENT MANAGER BUILDING MAINTENANCE WORKER II	2225 2155 0115 0110	3884-4722 2760-3355 2260-2747 2205-2679	0.2606 1.0000 1.0000 1.0000	0.2606 1.0000 1.0000 1.0000	0.2606 1.0000 1.0000 1.0000	0.2606 1.0000 1.0000 1.0000	0.2606 1.0000 1.0000 1.0000	0.2606 1.0000 1.0000 1.0000
					3.2606	3.2606	3.2606	3.2606	3.2606	3.2606
1101	INSURANCE (G) (H) (J)	AUDITOR-CONTROLLER / RISK MANAGER / DIRECTOR OF DATA PROCESSING ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER / ASST. DIRECTOR OF DATA PROCESSING SAFETY OFFICER CLAIMS/ACCOUNTING TECHNICIAN	3320 2280 2195 0140	6207-7544 5076-6171 3355-4079 2551-3102	0.2000 0.1500 1.0000 0.5000	0.2000 0.1500 1.0000 0.5000	0.2000 0.1500 1.0000 0.5000	0.2000 0.1500 1.0000 0.5000	0.2000 0.1500 1.0000 0.5000	0.2000 0.1500 1.0000 0.5000
					1.8500	1.8500	1.8500	1.8500	1.8500	1.8500
1106	SURVEYOR	ASSOCIATE SURVEYOR INTERIM COUNTY SURVEYOR / EXTRA HELP (Hourly Rate) INTERIM ASSOCIATE SURVEYOR / EXTRA HELP (Hourly Rate)	0180 FLAT FLAT	3102-3769 \$75.00 to \$80.00 per hour \$60.00 per hour	1.0000 N/A N/A	0.0000 N/A N/A	0.0000 N/A N/A	0.0000 N/A N/A	1.0000 N/A N/A	0.0000 N/A N/A
					1.0000	0.0000	0.0000	0.0000	1.0000	0.0000

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					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
1108	DATA PROCESSING (H) (J)	INFORMATION SYSTEMS DIRECTOR	2290	5330-6480	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER /								
		ASST. DIRECTOR OF DATA PROCESSING	2280	5076-6171	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
		INFORMATION SYSTEMS TECHNICIAN - Funded by General Fund	0190	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
1109	CENTRAL SERVICES	PURCHASING COORDINATOR	0150	2679-3257	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0080	1094-2315	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK I	0055	1686-2050	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
					2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
2008	SRVP	CHIEF DEPUTY DISTRICT ATTORNEY	2275	4958-6027	0.2000	0.2000	0.1000	0.1000	0.1000	0.1000
		DISTRICT ATTORNEY INVESTIGATOR	1965	4045-4916	0.5500	0.5500	0.5700	0.5700	0.5700	0.5700
		FISCAL PROGRAM ANALYST	0180	3102-3769	0.2500	0.2500	0.0500	0.0500	0.0500	0.0500
					1.0000	1.0000	0.7200	0.7200	0.7200	0.7200
2016	DISTRICT ATTORNEY	DISTRICT ATTORNEY	3330	6518-7921	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY DISTRICT ATTORNEY	2275	4958-6027	0.8000	0.8000	0.9000	0.9000	0.9000	0.9000
		DA CHIEF INVESTIGATOR	1975	4653-5655	0.0500	0.0500	0.0000	0.0000	0.0000	0.0000
		DISTRICT ATTORNEY INVESTIGATOR	1965	4045-4916	0.4500	0.4500	0.4300	0.4300	0.4300	0.4300
		FISCAL PROGRAM ANALYST	0180	3102-3769	0.6500	0.6500	0.9500	0.9500	0.9500	0.9500
		SUPERVISING LEGAL SECRETARY	0140	2551-3102	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		SENIOR LEGAL SECRETARY	0120	2315-2813	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		BILINGUAL LEGAL SECRETARY	0100	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY-LIMITED TERM	0100	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CLERICAL / EXTRA HELP (Hourly Rate)	FLAT	\$12.00 per hour	--	--	--	--	--	--
					6.9500	5.9500	6.2800	6.2800	7.2800	6.2800
20161	DA WELFARE INVESTIGATOR	DISTRICT ATTORNEY CHIEF INVESTIGATOR	1975	4653-5655	0.8400	0.8400	0.6000	0.6000	0.6000	0.6000
		EXTRA HELP INVESTIGATOR (Hourly Rate)	FLAT	\$20.00 per hour			N/A	N/A	N/A	N/A
					0.8400	0.8400	0.6000	0.6000	0.6000	0.6000
20162	DA - INDIAN GAMING	DISTRICT ATTORNEY CHIEF INVESTIGATOR	1975	4653-5655	0.1100	0.1100	0.4000	0.4000	0.4000	0.4000
		EXTRA HELP ATTORNEY (Hourly Rate)	FLAT	\$45.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		EXTRA HELP INVESTIGATOR (Hourly Rate)	FLAT	\$20.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					0.1100	0.1100	0.4000	0.4000	0.4000	0.4000
2017	CHILD SUPPORT SERVICES (J)	CHILD SUPPORT SERVICES DIRECTOR	2285	5205-6327	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF CHILD SUPPORT SERVICES	2250	4386-5330	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SERVICES OFFICER III	0165	2885-3506	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SERVICES OFFICER II	0145	2616-3180	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		ACCOUNTING TECHNICIAN	0130	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0100	2100-2551	2.0000	0.0000	0.0000	0.0000	2.0000	0.0000
		ACCOUNT CLERK II	0080	1904-2315	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					9.0000	7.0000	7.0000	7.0000	9.0000	7.0000

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					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
2020	COMMUNICATIONS (A) (B) (C)	CAPTAIN DISPATCHER / MATRON SUPERVISOR DISPATCHER / MATRON DISPATCHER DISPATCHER / EXTRA HELP (Hourly Rate)	2920 1175 1145 1125 1125	5068-6159 3133-3809 2706-3291 2454-2984 \$14.16 - \$17.22 per hour	0.5000 0.6000 1.8000 5.0000 N/A	0.0000 0.6000 1.8000 5.0000 N/A	0.5000 0.6000 1.8000 5.0000 N/A	0.0000 0.6000 1.8000 4.0000 N/A	0.5000 0.6000 1.8000 5.0000 N/A	0.0000 0.6000 1.8000 4.0000 N/A
					7.9000	7.4000	7.9000	6.4000	7.9000	6.4000
2021	SHERIFF (A) (B) (C) (J)	SHERIFF / CORONER / OES ASSISTANT SHERIFF SHERIFF'S CHIEF DEPUTY CAPTAIN LIEUTENANT SERGEANT CORPORAL FISCAL SERVICES DIRECTOR DEPUTY SHERIFF DEPUTY SHERIFF / EXTRA HELP (Hourly Rate) DEPUTY SHERIFF TRAINEE-F/T/LT during POST training DISPATCHER / MATRON SUPERVISOR SHERIFF'S TECHNICIAN OFFICE ASSISTANT III OFFICE ASSISTANT I	3900 2940 2937 2920 2915 1965 1963 2205 1950 1950 FLAT 1175 1145 1095 1050	7135-8376 6133-7455 5575-6777 5068-6159 4608-5601 4045-4916 3768-4581 3522-4283 3423-4161 \$19.75 - \$24.01 per hour \$2,119.00 per month 3133-3809 2706-3291 2120-2577 1702-2069	0.4859 0.5000 0.9529 0.5000 0.9132 7.0000 1.0000 0.5000 20.9820 N/A 1.0000 2.0000 1.0000 0.5000	0.4859 0.5000 0.9529 0.0000 0.9132 6.0000 0.0000 0.5000 17.9820 N/A 1.0000 2.0000 1.0000 0.5000	0.4859 0.5000 0.9529 0.0000 0.9132 7.0000 1.0000 0.5000 20.9820 N/A 1.0000 2.0000 1.0000 0.5000	0.4859 0.5000 0.9529 0.0000 0.9132 7.0000 1.0000 0.5000 17.9820 N/A 1.0000 2.0000 1.0000 0.5000	0.4859 0.5000 0.9529 0.0000 0.9132 7.0000 1.0000 0.5000 20.9820 N/A 1.0000 2.0000 1.0000 0.5000	0.4859 0.0000 0.9529 0.0000 0.9132 6.0000 0.0000 0.5000 17.9820 N/A 1.0000 2.0000 1.0000 0.5000
					37.3340	31.8340	37.3340	31.3340	37.3340	31.3340
20211	COURT BAILIFF (A) (B) (C)	SHERIFF'S TECHNICIAN	1145	2706-3291	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
					3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
20212	SHERIFF-INDIAN GAMING (A) (B) (C)	DEPUTY SHERIFF - LIMITED TERM DISPATCHER - LIMITED TERM	1950 1125	3423-4161 2454-2984	2.0000 1.0000 3.0000	2.0000 1.0000 3.0000	2.0000 1.0000 3.0000	2.0000 1.0000 3.0000	2.0000 1.0000 3.0000	2.0000 1.0000 3.0000
					3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
2022	DRUG ENFORCEMENT (A) (B) (C)	SERGEANT DEPUTY SHERIFF DEPUTY PROBATION OFFICER II	1965 1950 1948	4045-4916 3423-4161 3345-4066	1.0000 0.0180 0.0130 1.0310	1.0000 0.0180 0.0130 1.0310	1.0000 0.0180 0.0130 1.0310	1.0000 0.0180 0.0130 1.0310	1.0000 0.0180 0.0130 1.0310	1.0000 0.0180 0.0130 1.0310
					1.0310	1.0310	1.0310	1.0310	1.0310	1.0310
2023	CRIME PREVENTION (A) (B) (C)				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
20231	ARBUCKLE GRANT (A) (B) (C)				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
20233	CAREER CRIMINAL APPREHENSION (A) (B) (C)				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
2024	BOATING SAFETY (A) (B) (C)	DEPUTY SHERIFF	1950	3423-4161	2.0000	2.0000	2.0000	1.0000	2.0000	1.0000
					2.0000	2.0000	2.0000	1.0000	2.0000	1.0000
2031	JAIL (A) (B) (C) (J)	SHERIFF	3900	7135-8376	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859
		ASSISTANT SHERIFF	2940	6133-7455	0.5000	0.5000	0.5000	0.0000	0.5000	0.0000
		LIEUTENANT	2915	4608-5601	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SERGEANT	1965	4045-4916	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL SERVICE DIRECTOR	2205	3522-4283	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		DEPUTY SHERIFF	1950	3423-4161	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		JAIL SERGEANT	1947	3210-3902	1.0000	0.0000	1.0000	0.0000	1.0000	0.0000
		DISPATCHER / MATRON SUPERVISOR	1175	3133-3809	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000
		CORRECTIONAL CORPORAL	1925	2918-3547	3.0000	2.0000	3.0000	3.0000	3.0000	3.0000
		DISPATCHER / MATRON	1145	2706-3291	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000
		CORRECTIONAL OFFICER	1905	2652-3224	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
		CORRECTIONAL OFFICER LT thru 6/30/2008 sec 10/2/07 minutes	1905	2652-3224	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		BOOKING CLERK	1110	2280-2773	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					22.0859	21.0859	22.0859	20.5859	22.0859	20.5859
2035	PROBATION (D) (J)	CHIEF PROBATION OFFICER	2938	5582-6785	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY PROBATION OFFICER	2915	4608-5601	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SENIOR DEPUTY PROBATION OFFICER	1963	3768-4581	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		DEPUTY PROBATION OFFICER II	1948	3345-4066	4.5370	4.5370	4.5370	4.5370	4.5370	4.5370
		FISCAL PROGRAM ANALYST	2180	3117-3788	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY PROBATION OFFICER I	1930	3033-3687	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SENIOR LEGAL SECRETARY	0120	2315-2813	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PROBATION ASSISTANT	1900	2108-2563	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0100	2100-2551	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		WORK CREW SUPERVISOR	0100	2100-2551	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT I / EXTRA HELP (Hourly Rate)	0035	\$9.41 - \$11.45 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					16.5370	16.5370	16.5370	16.5370	16.5370	16.5370
20351	PROBATION - INDIAN GAMING (D)	DEPUTY PROBATION OFFICER II	1948	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
2036	VICTIM WITNESS (D)	FISCAL PROGRAM ANALYST	0180	3102-3769	0.1000	0.1000	0.0000	0.0000	0.0000	0.0000
		VICTIM WITNESS ADVOCATE II - LIMITED TERM	0120	2315-2813	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					1.1000	1.1000	1.0000	1.0000	1.0000	1.0000
20361	PROBATION - JAIL REMOVAL (D)	DEPUTY PROBATION OFFICER I - LIMITED TERM	1930	3033-3687	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
20363	PROBATION - YOUTHFUL OFFENDER GRANT (D)	COUNSELOR / EXTRA HELP (Hourly Rate)	0165	\$17.75 - \$21.58 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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BUDGET #	DEPARTMENT	POSITIONS TITLE	2008-2009 RANGE	2008-2009 SALARY LOW-HIGH	APPROVED 2007/2008		DEPARTMENTAL REQUESTS FOR 2008/2009	TENTATIVELY APPROVED FOR 2008/2009	APPROVED 2008/2009	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
2059	AGRICULTURAL ADMINISTRATIVE SERVICES (J)	AG COMMISSIONER / SEALER OF WEIGHTS & MEASURES / DIRECTOR OF MIGRANT HOUSING / DIRECTOR OF AIRPORT OPERATIONS FISCAL ADMINISTRATIVE OFFICER ADMINISTRATIVE SECRETARY II ACCOUNT CLERK III OFFICE ASSISTANT I	2320 2225 0130 0100 0035	6171-7500 3884-4722 2430-2954 2100-2551 1529-1860	1.0000 0.7394 1.0000 1.0000 1.0000	1.0000 0.7394 1.0000 1.0000 1.0000	1.0000 0.7394 1.0000 1.0000 1.0000	1.0000 0.7394 1.0000 1.0000 1.0000	1.0000 0.7394 1.0000 1.0000 1.0000	
					4.7394	4.7394	4.7394	4.7394	4.7394	4.7394
2060	AG COMMISSIONER (J)	ASSISTANT AGRICULTURAL COMMISSIONER AG. BIOLOGIST STANDARDS OFFICER / APCO III AG. BIOLOGIST STANDARDS OFFICER / APCO II AG. BIOLOGIST STANDARDS OFFICER / APCO I AGRICULTURAL AIDE / EXTRA HELP (Hourly Rate)	2280 0195 0175 0155 FLAT	5076-6171 3339-4059 3028-3681 2747-3339 \$8.00 per hour	1.0000 4.7500 0.0000 1.4566 N/A	1.0000 4.7500 0.0000 0.9500 N/A	1.0000 4.7500 0.0000 0.9500 N/A	1.0000 4.7500 0.0000 0.9500 N/A	1.0000 4.7500 0.0000 1.4566 N/A	
					7.2066	6.7000	6.7000	6.7000	7.2066	6.7000
2070	CLERK & RECORDER (H) (J)	CLERK & RECORDER ASST COUNTY CLERK & RECORDER CHIEF BOARD CLERK CHIEF DEPUTY RECORDER BOARD CLERK II DEPUTY CLERK / REGISTRAR II DEPUTY CLERK RECORDER II DEPUTY CLERK / REGISTRAR I DEPUTY CLERK/REGISTRAR II / EXTRA HELP (Hourly Rate) DEPUTY CLERK / REGISTRAR I / EXTRA HELP (Hourly Rate)	3260 2180 0170 0140 0120 0115 0110 0085 0115 0085	4632-5630 3117-3788 2954-3590 2551-3102 2315-2813 2260-2747 2205-2679 1953-2373 \$13.91 - \$16.90 per hour \$12.021 - \$14.60 per hour	0.5000 0.5000 1.0000 0.5000 1.0000 0.5000 1.0000 1.0000 N/A N/A	0.5000 0.5000 1.0000 0.5000 1.0000 0.5000 1.0000 1.0000 N/A N/A	0.5000 0.5000 1.0000 0.0000 1.0000 1.5000 1.0000 0.0000 N/A N/A	0.5000 0.5000 1.0000 0.0000 1.0000 1.5000 1.0000 0.0000 N/A N/A	0.5000 0.5000 1.0000 0.0000 1.0000 1.5000 1.0000 0.0000 N/A N/A	
					6.0000	6.0000	5.5000	5.5000	6.0000	5.5000
2071	CORONER (A) (B) (C) (J)	SHERIFF'S CHIEF DEPUTY SHERIFF'S TECHNICIAN	2937 1145	5575-6777 2706-3291	0.0471 1.0000	0.0471 1.0000	0.0471 1.0000	0.0471 1.0000	0.0471 1.0000	0.0471 1.0000
					1.0471	1.0471	1.0471	1.0471	1.0471	1.0471
2076	PLANNING & BUILDING (G) (J)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2 CHIEF BUILDING INSPECTOR ASSOCIATE PLANNER FISCAL PROGRAM ANALYST BUILDING INSPECTOR ADMINISTRATIVE SECRETARY I DEPARTMENT SECRETARY COMMISSIONERS	2335 0240 0210 0180 0170 0110 0090 FLAT	6644-8076 4157-5052 3590-4365 3102-3769 2954-3590 2205-2679 2000-2430 \$50.00 per meeting	0.9116 1.0000 2.0000 0.9252 1.0000 0.0000 1.0000 N/A	0.9116 0.0000 2.0000 0.9252 1.0000 0.0000 1.0000 N/A	0.9116 1.0000 2.0000 0.9252 1.0000 0.0000 1.0000 N/A	0.9116 1.0000 2.0000 0.9252 1.0000 0.0000 1.0000 N/A	0.9116 1.0000 2.0000 0.9252 1.0000 0.0000 1.0000 N/A	
					6.8368	5.8368	6.8368	5.8368	6.8368	5.8368

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BUDGET #	DEPARTMENT	POSITIONS TITLE	2008-2009 RANGE	2008-2009 SALARY LOW-HIGH	APPROVED 2007/2008		DEPARTMENTAL REQUESTS FOR 2008/2009	TENTATIVELY APPROVED FOR 2008/2009	APPROVED 2008/2009	
					PERMANENT POSITIONS	PERMANENT POSITIONS			PERMANENT POSITIONS	PERMANENT POSITIONS
					FUNDED & NON FUNDED	FUNDED			FUNDED & NON FUNDED	FUNDED
2077	ANIMAL CONTROL (A) (B) (C)	CHIEF ANIMAL CONTROL OFFICER	1130	2515-3058	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER	1110	2280-2773	1.0000	1.0000	2.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER/EXTRA HELP (Hourly Rate)	1110	\$13.15 - \$16.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					2.0000	2.0000	3.0000	2.0000	2.0000	2.0000
2081	OES (A) (B) (C) (J)	SHERIFF / CORONER / OES	3900	7135-8673	0.0282	0.0282	0.0282	0.0282	0.0282	0.0282
		LIEUTENANT	2915	4608-5601	0.0868	0.0868	0.0868	0.0868	0.0868	0.0868
		EMERGENCY SERVICES TECHNICIAN	1145	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 (J)	TREASURER TAX COLLECTOR / PUBLIC ADMINISTRATOR	3280	5106-6207	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
		ASST. TREAS TAX COLLECTOR / ASST. PUBLIC ADMIN	2170	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
3010	DEPT OF PUBLIC WORKS (J)	DIRECTOR OF PUBLIC WORKS	2335	6644-8076	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSISTANT DIRECTOR OF PUBLIC WORKS	2275	4958-6027	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSOCIATE CIVIL ENGINEER	0270	4812-5849	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF PUBLIC WORKS	2255	4497-5466						
		INFORMATION SYSTEMS MANAGER	0245	4262-5180	0.8500	0.8500	0.8500	0.8500	0.8500	0.8500
		PUBLIC WORKS SUPERINTENDENT	2220	3788-4605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSISTANT ENGINEER	0215	3681-4475	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC WORKS PROGRAM MANAGER	2205	3522-4283	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ENGINEER TECHNICIAN IV	0200	3419-4157	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		ENGINEER TECHNICIAN III	0180	3102-3769	1.1500	1.1500	1.1500	1.1500	1.1500	1.1500
		ACCOUNTANT II	0180	3102-3769	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		EQUIPMENT MAINTENANCE SUPERVISOR	0170	2954-3590	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC WORKS SUPERVISOR	0170	2954-3590	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		ENGINEER TECHNICIAN II	0160	2813-3419	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		ROAD MAINTENANCE LEAD WORKER	0155	2747-3339	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		TIME & MATERIALS ASSISTANT / SAFETY OFFICER	0150	2679-3257	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		HEAVY EQUIPMENT MECHANIC	0140	2551-3102	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ENGINEER TECHNICIAN I	0140	2551-3102	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ROAD MAINTENANCE WORKER IV	0140	2551-3102	7.0000	4.0000	4.0000	4.0000	7.0000	4.0000
		TRAFFIC CONTROL TECHNICIAN II	0140	2551-3102	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ADMINISTRATIVE SECRETARY II / COMMISSION SECRETARY	0135	2492-3028	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		ACCOUNTING TECHNICIAN	0130	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ROAD MAINTENANCE WORKER III	0130	2430-2954	7.0000	4.0000	4.0000	4.0000	7.0000	4.0000
		EQUIPMENT MECHANIC	0120	2315-2813	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		ADMINISTRATIVE SECRETARY I / COMMISSION SECRETARY	0115	2260-2747	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ROAD MAINTENANCE WORKER II	0110	2205-2679	4.0000	3.0000	3.0000	3.0000	4.0000	3.0000
		TRAFFIC CONTROL TECHNICIAN I	0110	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		EQUIPMENT SERVICE WORKER	0100	2100-2551	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		ACCOUNT CLERK III	0100	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ROAD MAINTENANCE WORKER I	0090	2000-2430	4.0000	2.0000	2.0000	2.0000	4.0000	2.0000
		OFFICE ASSISTANT I	0035	1529-1860	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		EQUIPMENT MECHANIC / EXTRA HELP (Hourly Rate)	FLAT	\$14.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		ENGINEER TECHNICIAN TRAINEE / EXTRA HELP (Hourly Rate)	0110	\$12.72 - \$15.46 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		ROAD MAINT WKR I / EXTRA HELP (Hourly Rate)	0090	\$11.54 - \$14.02 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					48.0000	36.0000	36.0000	36.0000	48.0000	36.0000

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					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
4010	BEHAVIORAL HEALTH (G) (I) (J)	STAFF PSYCHIATRIST	2475	13154-15989	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DIRECTOR OF BEHAVIORAL HEALTH SERVICES	2335	6644-8076	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR - CLINICAL SERVICES COMPLIANCE	2295	5466-6644	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES-ADMIN	2280	5076-6171	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MHSA PROGRAM DEVELOPMENT CHIEF	2235	4079-4958	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMINISTRATIVE OFFICER	2225	3884-4722	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
4011	SUBSTANCE ABUSE (I) (J)	COUNSELOR II	0165	2885-3506	2.4667	1.0000	1.0000	1.0000	2.4667	1.0000
		COUNSELOR I	0145	2616-3180	5.0000	3.0000	3.0000	3.0000	5.0000	3.0000
		OFFICE ASSISTANT III	0080	1904-2315	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		BI-LINGUAL OFFICE ASSISTANT III	0080	1904-2315	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					9.4667	6.0000	6.0000	6.0000	9.4667	6.0000
4012	HEALTH (I) (J)	DIRECTOR OF NURSING	2275	4958-6027	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH EMERGENCY PREPARDNESS COORDINATOR	0245	4262-5180	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE III	0245	4262-5180	2.0000	1.0000	1.0000	1.0000	2.0000	1.0000
		PUBLIC HEALTH NURSE II	0225	3866-4699	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		REGISTERED NURSE	0205	3506-4262	1.7000	1.7000	1.7000	1.7000	1.7000	1.7000
		HEALTH EDUCATOR	0180	3102-3769	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TOBACCO CONTROL PROJECT DIRECTOR	0180	3102-3769	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
		LICENSED VOCATIONAL NURSE	0160	2813-3419	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH ASSISTANT	0110	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCS ELIGIBILITY WORKER	0110	2205-2679	0.7000	0.7000	1.0000	1.0000	1.0000	1.0000
		BI-LINGUAL OFFICE ASSISTANT III	0080	1904-2315	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		OFFICE ASSISTANT III	0080	1904-2315	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		BI-LINGUAL VOCATIONAL ASSISTANT	0045	1606-1953	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					14.2000	13.2000	13.5000	13.5000	14.5000	13.5000

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					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
					2008-2009					
4013	MENTAL HEALTH (I) (J)	MHSA MENTAL HEALTH CLINICAL SUPERVISOR CLINICAL PROGRAM MANAGER II CLINICAL PROGRAM MANAGER I QUALITY ASSURANCE COORDINATOR FAMILY FACILITATOR COUNSELOR IV SUPERVISING CASE MANAGER FAMILY SPECIALIST COUNSELOR III FISCAL PROGRAM ANALYST COUNSELOR II ADULT SERVICES PROGRAM COORDINATOR CHILDREN'S SERVICES PROGRAM COORDINATOR LICENSED PSYCHIATRIC TECHNICIAN CASE MANAGER II CASE MANAGER I CONSUMER & FAMILY MEMBER SERVICES LIAISON PARENT PARTNER CONSUMER & FAMILY SUPPORT COORDINATOR ACCOUNT CLERK II BI-LINGUAL OFFICE ASSISTANT III OFFICE ASSISTANT III BI-LINGUAL OFFICE ASSISTANT II OFFICE ASSISTANT II	2235 2225 2215 2215 0205 0205 0190 0185 0185 0180 0165 0165 0165 0160 0160 0150 0145 0120 0120 0080 0080 0080 0055 0055	4079-4958 3884-4722 3699-4497 3699-4497 3506-4262 3506-4262 3257-3959 3180-3866 3180-3866 3102-3769 2885-3506 2885-3506 2885-3506 2813-3419 2813-3419 2679-3257 2616-3180 2315-2813 2315-2813 1904-2315 1904-2315 1904-2315 1686-2050 1686-2050	1.0000 0.0000 2.0000 1.0000 2.0000 6.0000 1.0000 5.0000 5.0000 2.0000 1.0000 1.0000 1.0000 1.0000 1.0000 7.0000 1.0000 1.0000 4.0000 2.0000 1.0000 1.0000 1.0000 0.0000 0.0000	1.0000 0.0000 2.0000 1.0000 2.0000 6.0000 1.0000 5.0000 5.0000 2.0000 1.0000 1.0000 1.0000 1.0000 1.0000 7.0000 1.0000 1.0000 3.0000 1.0000 1.0000 1.0000 1.0000 1.0000 0.0000 0.0000	1.0000 1.0000 2.0000 1.0000 1.0000 3.0000 1.0000 4.0000 4.0000 2.0000 1.0000 1.0000 1.0000 1.0000 1.0000 7.0000 1.0000 1.0000 3.0000 2.0000 1.0000 1.0000 1.0000 1.0000 0.0000 0.0000	1.0000 0.0000 2.0000 1.0000 1.0000 3.0000 1.0000 5.0000 5.0000 2.0000 1.0000 1.0000 1.0000 1.0000 1.0000 7.0000 1.0000 1.0000 3.0000 2.0000 1.0000 1.0000 1.0000 1.0000 0.0000 0.0000		
					48.0000	48.0000	39.0000	39.0000	48.0000	39.0000
4015	AIR POLLUTION (J)	DEPUTY AIR POLLUTION CONTROL OFFICER AG. BIOLOGIST STANDARDS OFFICER / APCO III AG. BIOLOGIST STANDARDS OFFICER / APCO II AIR POLLUTION STANDARDS OFFICER III AIR POLLUTION STANDARDS OFFICER II AG. BIOLOGIST STANDARDS OFFICER / APCO I AIR POLLUTION STANDARDS OFFICER I	2205 0195 0175 0175 0155 0155 0135	3522-4283 3339-4059 3028-3681 3028-3681 2747-3339 2747-3339 2492-3028	1.0000 0.2500 0.0000 1.0000 1.0000 0.0767 1.0000	1.0000 0.2500 0.0000 0.0000 0.0000 0.0500 1.0000	1.0000 0.2500 0.0000 0.0000 0.0000 0.0500 2.0000	1.0000 0.2500 0.0000 0.0000 0.0000 0.0500 1.0000	1.0000 0.2500 0.0000 1.0000 1.0000 0.0767 1.0000	1.0000 0.2500 0.0000 0.0000 0.0000 0.0500 1.0000
					4.3267	2.3000	3.3000	2.3000	4.3267	2.3000
4019	ENVIRONMENTAL HEALTH (I) (J)	DIRECTOR OF ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH SPECIALIST III ENVIRONMENTAL HEALTH SPECIALIST II ENVIRONMENTAL HEALTH SPECIALIST I ENVIRONMENTAL HEALTH SPECIALIST AIDE ACCOUNT CLERK III EXTRA HELP - ENVIRONMENTAL HEALTH SPECIALIST	2280 0220 0190 0170 0120 0100 0220	5076-6171 3769-4583 3257-3959 2954-3590 2315-2813 2100-2551 \$23.19 - \$28.20 per hour	1.0000 0.0000 0.0000 2.0000 1.0000 1.0000 N/A	1.0000 0.0000 0.0000 2.0000 1.0000 1.0000 N/A	1.0000 0.0000 0.0000 2.0000 1.0000 1.0000 N/A	1.0000 0.0000 0.0000 2.0000 1.0000 1.0000 N/A	1.0000 0.0000 0.0000 2.0000 1.0000 1.0000 N/A	1.0000 0.0000 0.0000 2.0000 1.0000 1.0000 N/A
					5.0000	5.0000	5.0000	5.0000	5.0000	5.0000

**COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2008 - 2009**

BUDGET #	DEPARTMENT	POSITIONS TITLE	2008-2009 RANGE	2008-2009 SALARY LOW-HIGH	APPROVED 2007/2008		DEPARTMENTAL REQUESTS FOR 2008/2009	TENTATIVELY APPROVED FOR 2008/2009	APPROVED 2008/2009	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
5010	DHHS - ADMIN (G) (I) (J)	DIRECTOR OF HEALTH & HUMAN SERVICES	2335	6644-8076	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR WELFARE / DEPUTY PUBLIC GUARDIAN	2305	5740-5975	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES MANAGER	2280	5076-6171	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SENIOR STAFF SERVICES ANALYST	2245	4283-5205	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES ANALYST II	2205	3522-4283	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		INFORMATION SYSTEMS ANALYST II	0205	3506-4262	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES ANALYST I	0175	3028-3681	2.0000	2.0000	1.0000	1.0000	2.0000	1.0000
		ADMINISTRATIVE SECRETARY II	0130	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0130	2430-2954	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		ACCOUNT CLERK III	0100	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		BUILDING MAINTENANCE WORKER I	0090	2000-2430	0.3500	0.3500	1.0000	1.0000	1.0000	1.0000
		CUSTODIAN II	0060	1726-2100	0.6500	0.6500	0.0000	0.0000	0.0000	0.0000
		CUSTODIAN II	0050	1645-2000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					12.0000	12.0000	11.0000	11.0000	12.0000	11.0000
5011	DHHS (G) (I) (J)	PROGRAM MANAGER II	2205	3522-4283	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		SOCIAL SERVICES SUPERVISOR I / PUBLIC GUARDIAN	0195	3339-4059	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUPERVISOR II	0195	3339-4059	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		HUMAN SERVICES SUPERVISOR	0180	3102-3769	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER IV	0175	3028-3681	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SYSTEM SUPPORT ANALYST	0165	2885-3506	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER III	0165	2885-3506	1.5333	1.5333	2.5333	2.5333	2.5333	2.5333
		ELIGIBILITY SUPERVISOR	0150	2679-3257	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER II	0145	2616-3180	3.0000	3.0000	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT SUPERVISOR I / CHIEF DEPUTY REGISTRAR	0135	2492-3028	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		EMPLOYMENT & TRAINING WORKER II	0130	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK SUPERVISOR	0130	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER I	0125	2373-2885	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY WORKER III	0110	2205-2679	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
		EMPLOYMENT & TRAINING WORKER I	0110	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL SERVICES ASSISTANT	0110	2205-2679	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0100	2100-2551	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		ELIGIBILITY WORKER II	0090	2000-2430	5.0000	5.0000	4.0000	4.0000	5.0000	4.0000
		OFFICE ASSISTANT III	0080	1904-2315	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		ELIGIBILITY WORKER I	0070	1813-2205	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
		BI-LINGUAL OFFICE ASSISTANT II	0055	1686-2050	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		BI-LINGUAL VOCATIONAL ASSISTANT	0045	1606-1953	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		VOCATIONAL ASSISTANT	0045	1606-1953	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		BI-LINGUAL OFFICE ASSISTANT I	0035	1529-1860	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					38.5333	38.5333	38.5333	38.5333	39.5333	38.5333
5012	IHSS & CHILD CARE (J)	PUBLIC AUTHORITY SERVICES MANAGER - LIMITED	2205	3522-4283	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
5033	SENIOR NUTRITION	STAFF SERVICES ANALYST I	0175	3028-3681	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SENIOR NUTRITION PROGRAM DRIVER (Hourly Rate)	FLAT	\$9.55 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
5051	VETERANS SERVICES	ASST. VETERANS SERVICE OFFICER	0100	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

COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2008 - 2009

BUDGET #	DEPARTMENT	POSITIONS TITLE	2008-2009 RANGE	2008-2009 SALARY LOW-HIGH	APPROVED 2007/2008		DEPARTMENTAL REQUESTS FOR 2008/2009	TENTATIVELY APPROVED FOR 2008/2009	APPROVED 2008/2009	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
6021	LIBRARY (J)	COUNTY LIBRARIAN	2305	5740-6975	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		COUNTY LIBRARIAN	2255	4497-5466	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		FISCAL PROGRAM ANALYST	2180	3117-3788	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		LIBRARIAN I	0140	2551-3102	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		LITERACY PROGRAM COORDINATOR / LIBRARIAN ASST. II	0070	1813-2205	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		LIBRARY ASSISTANT I	0055	1686-2050	1.0000	1.0000	3.4667	1.0000	1.0000	1.0000
		BI-LINGUAL LITERACY AIDE / EXTRA HELP (Hourly Rate)	0055	\$10.38 - \$12.62 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		LIBRARIAN ASSISTANT I / EXTRA HELP (Hourly Rate)	0055	\$10.38 - \$12.62 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					6.0000	6.0000	8.4667	6.0000	6.0000	6.0000
6022	LITERACY				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6031	COOPERATIVE EXTENSION (F)	FISCAL PROGRAM ANALYST	0180	3102-3769	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		FIELD RESEARCH ASSOCIATE	0110	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPARTMENT SECRETARY	0090	2000-2430	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0080	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
GRAND TOTAL ALL DEPARTMENTS					411.5666	377.7666	379.5333	364.0666	412.8666	364.0666

COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
2008 - 2008
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 / Food Stamp Nutrition Education Program Rep |
| d. | Susan Donohue | Area Home Economist / Expanded Food & Nutrition Education Program Advisor (based in Butte County) |
| e. | John Edstrom | Pomology Farm Advisor |
| f. | Allan Fulton | Irrigation & Water Resources Advisor (based in Tehama County) |
| g. | Chris Greer | Rice Farm Advisor |
| h. | Josh Davy | Livestock & Natural Resources Farm Advisor (based in Sutter/Yuba Counties) |
| i. | Doug Munier | Cotton Farm Advisor (based in Glenn County) |
| j. | Carol Pickel | Integrated Pest Management Advisor (based in Sutter/Yuba Counties) |
| k. | Jerry Schmierer | Agronomy Farm Advisor & Precision Farming |
| l. | Isela Valdez | 4-H / Youth Development Advisor (based in Sutter/Yuba Counties) |
- 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 two and one-half percent (2.5%) 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

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY EMPLOYEES' ASSOCIATION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
10 S		1352	1420	1492	1566	1645	1726	1813	1904	2000
15 S		1387	1455	1529	1606	1686	1770	1860	1953	2050
20 S		1420	1492	1566	1645	1726	1813	1904	2000	2100
25 S		1455	1529	1606	1686	1770	1860	1953	2050	2153
30 S		1492	1566	1645	1726	1813	1904	2000	2100	2205
35 S		1529	1606	1686	1770	1860	1953	2050	2153	2260
40 S		1566	1645	1726	1813	1904	2000	2100	2205	2315
45 S		1606	1686	1770	1860	1953	2050	2153	2260	2373
50 S		1645	1726	1813	1904	2000	2100	2205	2315	2430
55 S		1686	1770	1860	1953	2050	2153	2260	2373	2492
60 S		1726	1813	1904	2000	2100	2205	2315	2430	2551
65 S		1770	1860	1953	2050	2153	2260	2373	2492	2616
70 S		1813	1904	2000	2100	2205	2315	2430	2551	2679
75 S		1860	1953	2050	2153	2260	2373	2492	2616	2747
80 S		1904	2000	2100	2205	2315	2430	2551	2679	2813
85 S		1953	2050	2153	2260	2373	2492	2616	2747	2885
90 S		2000	2100	2205	2315	2430	2551	2679	2813	2954
95 S		2050	2153	2260	2373	2492	2616	2747	2885	3028
100 S		2100	2205	2315	2430	2551	2679	2813	2954	3102
105 S		2153	2260	2373	2492	2616	2747	2885	3028	3180
110 S		2205	2315	2430	2551	2679	2813	2954	3102	3257
115 S		2260	2373	2492	2616	2747	2885	3028	3180	3339
120 S		2315	2430	2551	2679	2813	2954	3102	3257	3419
125 S		2373	2492	2616	2747	2885	3028	3180	3339	3506
130 S		2430	2551	2679	2813	2954	3102	3257	3419	3590
135 S		2492	2616	2747	2885	3028	3180	3339	3506	3681
140 S		2551	2679	2813	2954	3102	3257	3419	3590	3769
145 S		2616	2747	2885	3028	3180	3339	3506	3681	3866
150 S		2679	2813	2954	3102	3257	3419	3590	3769	3959
155 S		2747	2885	3028	3180	3339	3506	3681	3866	4059
160 S		2813	2954	3102	3257	3419	3590	3769	3959	4157

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY EMPLOYEES' ASSOCIATION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
165 S		2885	3028	3180	3339	3506	3681	3866	4059	4262
170 S		2954	3102	3257	3419	3590	3769	3959	4157	4365
175 S		3028	3180	3339	3506	3681	3866	4059	4262	4475
180 S		3102	3257	3419	3590	3769	3959	4157	4365	4583
185 S		3180	3339	3506	3681	3866	4059	4262	4475	4699
190 S		3257	3419	3590	3769	3959	4157	4365	4583	4812
195 S		3339	3506	3681	3866	4059	4262	4475	4699	4934
200 S		3419	3590	3769	3959	4157	4365	4583	4812	5052
205 S		3506	3681	3866	4059	4262	4475	4699	4934	5180
210 S		3590	3769	3959	4157	4365	4583	4812	5052	5304
215 S		3681	3866	4059	4262	4475	4699	4934	5180	5440
220 S		3769	3959	4157	4365	4583	4812	5052	5304	5570
225 S		3866	4059	4262	4475	4699	4934	5180	5440	5712
230 S		3959	4157	4365	4583	4812	5052	5304	5570	5849
235 S		4059	4262	4475	4699	4934	5180	5440	5712	5998
240 S		4157	4365	4583	4812	5052	5304	5570	5849	6142
245 S		4262	4475	4699	4934	5180	5440	5712	5998	6297
250 S		4365	4583	4812	5052	5304	5570	5849	6142	6449
255 S		4475	4699	4934	5180	5440	5712	5998	6297	6612
260 S		4583	4812	5052	5304	5570	5849	6142	6449	6772
265 S		4699	4934	5180	5440	5712	5998	6297	6612	6942
270 S		4812	5052	5304	5570	5849	6142	6449	6772	7109
275 S		4934	5180	5440	5712	5998	6297	6612	6942	7288
280 S		5052	5304	5570	5849	6142	6449	6772	7109	7464
285 S		5180	5440	5712	5998	6297	6612	6942	7288	7654
290 S		5304	5570	5849	6142	6449	6772	7109	7464	7838
295 S		5440	5712	5998	6297	6612	6942	7288	7654	8037
300 S		5570	5849	6142	6449	6772	7109	7464	7838	8230
305 S		5712	5998	6297	6612	6942	7288	7654	8037	8438
310 S		5849	6142	6449	6772	7109	7464	7838	8230	8642
315 S		5998	6297	6612	6942	7288	7654	8037	8438	8861

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY EMPLOYEES' ASSOCIATION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
320	S	6142	6449	6772	7109	7464	7838	8230	8642	9075
325	S	6297	6612	6942	7288	7654	8037	8438	8861	9304
330	S	6449	6772	7109	7464	7838	8230	8642	9075	9529
335	S	6612	6942	7288	7654	8037	8438	8861	9304	9769
340	S	6772	7109	7464	7838	8230	8642	9075	9529	10005
345	S	6942	7288	7654	8037	8438	8861	9304	9769	10257
350	S	7109	7464	7838	8230	8642	9075	9529	10005	10505
355	S	7288	7654	8037	8438	8861	9304	9769	10257	10770
360	S	7464	7838	8230	8642	9075	9529	10005	10505	11030
365	S	7654	8037	8438	8861	9304	9769	10257	10770	11309
370	S	7838	8230	8642	9075	9529	10005	10505	11030	11582
375	S	8037	8438	8861	9304	9769	10257	10770	11309	11874
380	S	8230	8642	9075	9529	10005	10505	11030	11582	12161
385	S	8438	8861	9304	9769	10257	10770	11309	11874	12468
390	S	8642	9075	9529	10005	10505	11030	11582	12161	12769
395	S	8861	9304	9769	10257	10770	11309	11874	12468	13091
400	S	9075	9529	10005	10505	11030	11582	12161	12769	13407
405	S	9304	9769	10257	10770	11309	11874	12468	13091	13746

Effective January 1, 2008 - 3.5% COLA

Effective September 1, 2006 - 5% COLA

Effective January 1, 2006 - 1% COLA

Effective July 1, 2003 - 3% COLA

Effective August 1, 2001 - 4% C

Effective January 1, 2001 - 1.5% COLA

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

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY DEPUTY SHERIFFS' ASSOCIATION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
1010	S	1402	1471	1545	1622	1702	1787	1876	1970	2069
1015	S	1435	1507	1582	1661	1745	1831	1923	2019	2120
1020	S	1471	1545	1622	1702	1787	1876	1970	2069	2172
1025	S	1507	1582	1661	1745	1831	1923	2019	2120	2226
1030	S	1545	1622	1702	1787	1876	1970	2069	2172	2280
1035	S	1582	1661	1745	1831	1923	2019	2120	2226	2337
1040	S	1622	1702	1787	1876	1970	2069	2172	2280	2395
1045	S	1661	1745	1831	1923	2019	2120	2226	2337	2454
1050	S	1702	1787	1876	1970	2069	2172	2280	2395	2515
1055	S	1745	1831	1923	2019	2120	2226	2337	2454	2577
1060	S	1787	1876	1970	2069	2172	2280	2395	2515	2641
1065	S	1831	1923	2019	2120	2226	2337	2454	2577	2706
1070	S	1876	1970	2069	2172	2280	2395	2515	2641	2773
1075	S	1923	2019	2120	2226	2337	2454	2577	2706	2842
1080	S	1970	2069	2172	2280	2395	2515	2641	2773	2912
1085	S	2019	2120	2226	2337	2454	2577	2706	2842	2984
1090	S	2069	2172	2280	2395	2515	2641	2773	2912	3058
1095	S	2120	2226	2337	2454	2577	2706	2842	2984	3133
1100	S	2172	2280	2395	2515	2641	2773	2912	3058	3211
1105	S	2226	2337	2454	2577	2706	2842	2984	3133	3291
1110	S	2280	2395	2515	2641	2773	2912	3058	3211	3371
1115	S	2337	2454	2577	2706	2842	2984	3133	3291	3456
1120	S	2395	2515	2641	2773	2912	3058	3211	3371	3540
1125	S	2454	2577	2706	2842	2984	3133	3291	3456	3629
1130	S	2515	2641	2773	2912	3058	3211	3371	3540	3716
1135	S	2577	2706	2842	2984	3133	3291	3456	3629	3809
1140	S	2641	2773	2912	3058	3211	3371	3540	3716	3902
1145	S	2706	2842	2984	3133	3291	3456	3629	3809	3999
1150	S	2773	2912	3058	3211	3371	3540	3716	3902	4097
1155	S	2842	2984	3133	3291	3456	3629	3809	3999	4201
1160	S	2912	3058	3211	3371	3540	3716	3902	4097	4302

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY DEPUTY SHERIFFS' ASSOCIATION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
1165	S	2984	3133	3291	3456	3629	3809	3999	4201	4411
1170	S	3058	3211	3371	3540	3716	3902	4097	4302	4517
1175	S	3133	3291	3456	3629	3809	3999	4201	4411	4632
1180	S	3211	3371	3540	3716	3902	4097	4302	4517	4743
1185	S	3291	3456	3629	3809	3999	4201	4411	4632	4864
1190	S	3371	3540	3716	3902	4097	4302	4517	4743	4980
1195	S	3456	3629	3809	3999	4201	4411	4632	4864	5106
1200	S	3540	3716	3902	4097	4302	4517	4743	4980	5229
1205	S	3629	3809	3999	4201	4411	4632	4864	5106	5360
1210	S	3716	3902	4097	4302	4517	4743	4980	5229	5490
1215	S	3809	3999	4201	4411	4632	4864	5106	5360	5629
1220	S	3902	4097	4302	4517	4743	4980	5229	5490	5767
1225	S	3999	4201	4411	4632	4864	5106	5360	5629	5910
1230	S	4097	4302	4517	4743	4980	5229	5490	5767	6054
1235	S	4201	4411	4632	4864	5106	5360	5629	5910	6206
1240	S	4302	4517	4743	4980	5229	5490	5767	6054	6357
1245	S	4411	4632	4864	5106	5360	5629	5910	6206	6517
1250	S	4517	4743	4980	5229	5490	5767	6054	6357	6675
1255	S	4632	4864	5106	5360	5629	5910	6206	6517	6842
1260	S	4743	4980	5229	5490	5767	6054	6357	6675	7009
1265	S	4864	5106	5360	5629	5910	6206	6517	6842	7185
1270	S	4980	5229	5490	5767	6054	6357	6675	7009	7359
1275	S	5106	5360	5629	5910	6206	6517	6842	7185	7544
1280	S	5229	5490	5767	6054	6357	6675	7009	7359	7726
1285	S	5360	5629	5910	6206	6517	6842	7185	7544	7921
1290	S	5490	5767	6054	6357	6675	7009	7359	7726	8113
1295	S	5629	5910	6206	6517	6842	7185	7544	7921	8318
1300	S	5767	6054	6357	6675	7009	7359	7726	8113	8519
1305	S	5910	6206	6517	6842	7185	7544	7921	8318	8734
1310	S	6054	6357	6675	7009	7359	7726	8113	8519	8945
1315	S	6206	6517	6842	7185	7544	7921	8318	8734	9171

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY DEPUTY SHERIFFS' ASSOCIATION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
1320	S	6357	6675	7009	7359	7726	8113	8519	8945	9392
1325	S	6517	6842	7185	7544	7921	8318	8734	9171	9630
1330	S	6675	7009	7359	7726	8113	8519	8945	9392	9862
1335	S	6842	7185	7544	7921	8318	8734	9171	9630	10111
1340	S	7009	7359	7726	8113	8519	8945	9392	9862	10355
1345	S	7185	7544	7921	8318	8734	9171	9630	10111	10617
1350	S	7359	7726	8113	8519	8945	9392	9862	10355	10873
1355	S	7544	7921	8318	8734	9171	9630	10111	10617	11147
1360	S	7726	8113	8519	8945	9392	9862	10355	10873	11416
1365	S	7921	8318	8734	9171	9630	10111	10617	11147	11705
1370	S	8113	8519	8945	9392	9862	10355	10873	11416	11987
1375	S	8318	8734	9171	9630	10111	10617	11147	11705	12290
1380	S	8519	8945	9392	9862	10355	10873	11416	11987	12587
1385	S	8734	9171	9630	10111	10617	11147	11705	12290	12905
1390	S	8945	9392	9862	10355	10873	11416	11987	12587	13216
1395	S	9171	9630	10111	10617	11147	11705	12290	12905	13550
1400	S	9392	9862	10355	10873	11416	11987	12587	13216	13877
1405	S	9630	10111	10617	11147	11705	12290	12905	13550	14227
1900	S	2108	2214	2325	2441	2563	2691	2825	2967	3115
1905	S	2652	2785	2924	3070	3224	3385	3554	3732	3919
1915	S	2757	2895	3040	3192	3352	3519	3695	3880	4074
1920	S	2858	3001	3151	3309	3474	3648	3830	4022	4223
1925	S	2918	3064	3217	3378	3547	3724	3910	4106	4311
1930	S	3033	3185	3344	3512	3687	3872	4065	4268	4482
1935	S	3041	3193	3352	3520	3696	3881	4075	4279	4493
1940	S	3112	3268	3431	3603	3783	3972	4171	4379	4598
1945	S	3206	3366	3534	3711	3896	4091	4296	4511	4736
1947	S	3210	3370	3539	3716	3902	4097	4302	4517	4742
1948	S	3345	3513	3688	3873	4066	4270	4483	4707	4943
1950	S	3423	3594	3774	3963	4161	4369	4587	4817	5057
1955	S	3425	3596	3776	3965	4163	4371	4590	4819	5060

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY DEPUTY SHERIFFS' ASSOCIATION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
1957	S	3594	3774	3963	4161	4369	4587	4817	5057	5310
1960	S	3677	3861	4054	4257	4470	4693	4928	5174	5433
1963	S	3768	3957	4155	4362	4581	4810	5050	5303	5568
1965	S	4045	4247	4459	4682	4916	5162	5420	5691	5976
1970	S	4229	4441	4663	4896	5141	5398	5668	5951	6249
1975	S	4653	4885	5129	5386	5655	5938	6235	6547	6874

Effective July 1, 2008 - 5% COLA

Effective July 1, 2007 - 5% COLA

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% COLA

Effective September 1, 2003 - 3% COLA

Effective September 1, 2002 - 3% COLA

Effective September 1, 2001 - 3% COLA

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

Effective January 1, 2001 - 1.5% COLA

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

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY MANAGEMENT COALITION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
2010 S		1358	1427	1500	1574	1653	1735	1822	1914	2009
2015 S		1394	1462	1536	1614	1694	1778	1869	1962	2060
2020 S		1427	1500	1574	1653	1735	1822	1914	2009	2110
2025 S		1462	1536	1614	1694	1778	1869	1962	2060	2163
2030 S		1500	1574	1653	1735	1822	1914	2009	2110	2215
2035 S		1536	1614	1694	1778	1869	1962	2060	2163	2271
2040 S		1574	1653	1735	1822	1914	2009	2110	2215	2326
2045 S		1614	1694	1778	1869	1962	2060	2163	2271	2385
2050 S		1653	1735	1822	1914	2009	2110	2215	2326	2442
2055 S		1694	1778	1869	1962	2060	2163	2271	2385	2504
2060 S		1735	1822	1914	2009	2110	2215	2326	2442	2564
2065 S		1778	1869	1962	2060	2163	2271	2385	2504	2629
2070 S		1822	1914	2009	2110	2215	2326	2442	2564	2692
2075 S		1869	1962	2060	2163	2271	2385	2504	2629	2760
2080 S		1914	2009	2110	2215	2326	2442	2564	2692	2827
2085 S		1962	2060	2163	2271	2385	2504	2629	2760	2898
2090 S		2009	2110	2215	2326	2442	2564	2692	2827	2968
2095 S		2060	2163	2271	2385	2504	2629	2760	2898	3043
2100 S		2110	2215	2326	2442	2564	2692	2827	2968	3117
2105 S		2163	2271	2385	2504	2629	2760	2898	3043	3195
2110 S		2215	2326	2442	2564	2692	2827	2968	3117	3273
2115 S		2271	2385	2504	2629	2760	2898	3043	3195	3355
2120 S		2326	2442	2564	2692	2827	2968	3117	3273	3435
2125 S		2385	2504	2629	2760	2898	3043	3195	3355	3522
2130 S		2442	2564	2692	2827	2968	3117	3273	3435	3608
2135 S		2504	2629	2760	2898	3043	3195	3355	3522	3699
2140 S		2564	2692	2827	2968	3117	3273	3435	3608	3788
2145 S		2629	2760	2898	3043	3195	3355	3522	3699	3884
2150 S		2692	2827	2968	3117	3273	3435	3608	3788	3978
2155 S		2760	2898	3043	3195	3355	3522	3699	3884	4079
2160 S		2827	2968	3117	3273	3435	3608	3788	3978	4177
2165 S		2898	3043	3195	3355	3522	3699	3884	4079	4283

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY MANAGEMENT COALITION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
2170 S		2968	3117	3273	3435	3608	3788	3978	4177	4386
2175 S		3043	3195	3355	3522	3699	3884	4079	4283	4497
2180 S		3117	3273	3435	3608	3788	3978	4177	4386	4605
2185 S		3195	3355	3522	3699	3884	4079	4283	4497	4722
2190 S		3273	3435	3608	3788	3978	4177	4386	4605	4835
2195 S		3355	3522	3699	3884	4079	4283	4497	4722	4958
2200 S		3435	3608	3788	3978	4177	4386	4605	4835	5076
2205 S		3522	3699	3884	4079	4283	4497	4722	4958	5205
2210 S		3608	3788	3978	4177	4386	4605	4835	5076	5330
2215 S		3699	3884	4079	4283	4497	4722	4958	5205	5466
2220 S		3788	3978	4177	4386	4605	4835	5076	5330	5597
2225 S		3884	4079	4283	4497	4722	4958	5205	5466	5740
2230 S		3978	4177	4386	4605	4835	5076	5330	5597	5877
2235 S		4079	4283	4497	4722	4958	5205	5466	5740	6027
2240 S		4177	4386	4605	4835	5076	5330	5597	5877	6171
2245 S		4283	4497	4722	4958	5205	5466	5740	6027	6327
2250 S		4386	4605	4835	5076	5330	5597	5877	6171	6480
2255 S		4497	4722	4958	5205	5466	5740	6027	6327	6644
2260 S		4605	4835	5076	5330	5597	5877	6171	6480	6805
2265 S		4722	4958	5205	5466	5740	6027	6327	6644	6975
2270 S		4835	5076	5330	5597	5877	6171	6480	6805	7144
2275 S		4958	5205	5466	5740	6027	6327	6644	6975	7324
2280 S		5076	5330	5597	5877	6171	6480	6805	7144	7500
2285 S		5205	5466	5740	6027	6327	6644	6975	7324	7691
2290 S		5330	5597	5877	6171	6480	6805	7144	7500	7876
2295 S		5466	5740	6027	6327	6644	6975	7324	7691	8076
2300 S		5597	5877	6171	6480	6805	7144	7500	7876	8270
2305 S		5740	6027	6327	6644	6975	7324	7691	8076	8479
2310 S		5877	6171	6480	6805	7144	7500	7876	8270	8684
2315 S		6027	6327	6644	6975	7324	7691	8076	8479	8903
2320 S		6171	6480	6805	7144	7500	7876	8270	8684	9119
2325 S		6327	6644	6975	7324	7691	8076	8479	8903	9349

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY MANAGEMENT COALITION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
2330 S		6480	6805	7144	7500	7876	8270	8684	9119	9573
2335 S		6644	6975	7324	7691	8076	8479	8903	9349	9816
2340 S		6805	7144	7500	7876	8270	8684	9119	9573	10052
2345 S		6975	7324	7691	8076	8479	8903	9349	9816	10306
2350 S		7144	7500	7876	8270	8684	9119	9573	10052	10555
2355 S		7324	7691	8076	8479	8903	9349	9816	10306	10822
2360 S		7500	7876	8270	8684	9119	9573	10052	10555	11082
2365 S		7691	8076	8479	8903	9349	9816	10306	10822	11363
2370 S		7876	8270	8684	9119	9573	10052	10555	11082	11638
2375 S		8076	8479	8903	9349	9816	10306	10822	11363	11931
2380 S		8270	8684	9119	9573	10052	10555	11082	11638	12220
2385 S		8479	8903	9349	9816	10306	10822	11363	11931	12529
2390 S		8684	9119	9573	10052	10555	11082	11638	12220	12829
2395 S		8903	9349	9816	10306	10822	11363	11931	12529	13154
2400 S		9119	9573	10052	10555	11082	11638	12220	12829	13470
2405 S		9349	9816	10306	10822	11363	11931	12529	13154	13812
2410 S		9573	10052	10555	11082	11638	12220	12829	13470	14144
2415 S		9816	10306	10822	11363	11931	12529	13154	13812	14503
2420 S		10052	10555	11082	11638	12220	12829	13470	14144	14851
2425 S		10306	10822	11363	11931	12529	13154	13812	14503	15228
2430 S		10555	11082	11638	12220	12829	13470	14144	14851	15594
2435 S		10822	11363	11931	12529	13154	13812	14503	15228	15989
2440 S		11082	11638	12220	12829	13470	14144	14851	15594	16374
2445 S		11363	11931	12529	13154	13812	14503	15228	15989	16788
2450 S		11638	12220	12829	13470	14144	14851	15594	16374	17193
2455 S		11931	12529	13154	13812	14503	15228	15989	16788	17627
2460 S		12220	12829	13470	14144	14851	15594	16374	17193	18053
2465 S		12529	13154	13812	14503	15228	15989	16788	17627	18508
2470 S		12829	13470	14144	14851	15594	16374	17193	18053	18956
2475 S		13154	13812	14503	15228	15989	16788	17627	18508	19433
2900 S		3434	3606	3786	3975	4174	4383	4602	4832	5074
2905 S		3786	3975	4174	4383	4602	4832	5074	5328	5594

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY MANAGEMENT COALITION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
2910	S	4189	4398	4618	4849	5091	5346	5613	5894	6189
2915	S	4608	4838	5080	5334	5601	5881	6175	6484	6808
2920	S	5068	5321	5587	5866	6159	6467	6790	7130	7487
2935	S	5073	5327	5593	5873	6167	6475	6799	7139	7496
2937	S	5575	5854	6147	6454	6777	7116	7472	7846	8238
2938	S	5582	5861	6154	6462	6785	7124	7480	7854	8247
2940	S	6133	6440	6762	7100	7455	7828	8219	8630	9062

Effective January 1, 2008 - 4% COLA
Effective January 1, 2007 - 5% COLA
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
Captain
Sheriff's Chief Deputy
Lieutenant
Effective January 1, 2006 - 1% COLA
Effective July 1, 2003 - 3% COLA (Non-Safety)
Effective September 1, 2002 - 3% COLA (Safety)
Effective August 1, 2001 - 4% COLA (Non-Safety)
Effective August 1, 2001 - Implement Deputy Sheriff Compensation Study (Safety)
Effective January 1, 2001 - 1.5% COLA
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

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY ELECTED OFFICIALS

RANGE	H/S	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
3010 S		1366	1435	1508	1583	1662	1745	1833	1925	2021	2122	2228	2340	2456	2578	2707
3015 S		1402	1471	1545	1623	1704	1789	1880	1974	2072	2176	2284	2398	2519	2644	2776
3020 S		1435	1508	1583	1662	1745	1833	1925	2021	2122	2228	2340	2456	2578	2707	2843
3025 S		1471	1545	1623	1704	1789	1880	1974	2072	2176	2284	2398	2519	2644	2776	2915
3030 S		1508	1583	1662	1745	1833	1925	2021	2122	2228	2340	2456	2578	2707	2843	2985
3035 S		1545	1623	1704	1789	1880	1974	2072	2176	2284	2398	2519	2644	2776	2915	3061
3040 S		1583	1662	1745	1833	1925	2021	2122	2228	2340	2456	2578	2707	2843	2985	3135
3045 S		1623	1704	1789	1880	1974	2072	2176	2284	2398	2519	2644	2776	2915	3061	3213
3050 S		1662	1745	1833	1925	2021	2122	2228	2340	2456	2578	2707	2843	2985	3135	3292
3055 S		1704	1789	1880	1974	2072	2176	2284	2398	2519	2644	2776	2915	3061	3213	3374
3060 S		1745	1833	1925	2021	2122	2228	2340	2456	2578	2707	2843	2985	3135	3292	3455
3065 S		1789	1880	1974	2072	2176	2284	2398	2519	2644	2776	2915	3061	3213	3374	3543
3070 S		1833	1925	2021	2122	2228	2340	2456	2578	2707	2843	2985	3135	3292	3455	3629
3075 S		1880	1974	2072	2176	2284	2398	2519	2644	2776	2915	3061	3213	3374	3543	3721
3080 S		1925	2021	2122	2228	2340	2456	2578	2707	2843	2985	3135	3292	3455	3629	3810
3085 S		1974	2072	2176	2284	2398	2519	2644	2776	2915	3061	3213	3374	3543	3721	3907
3090 S		2021	2122	2228	2340	2456	2578	2707	2843	2985	3135	3292	3455	3629	3810	4001
3095 S		2072	2176	2284	2398	2519	2644	2776	2915	3061	3213	3374	3543	3721	3907	4102
3100 S		2122	2228	2340	2456	2578	2707	2843	2985	3135	3292	3455	3629	3810	4001	4201
3105 S		2176	2284	2398	2519	2644	2776	2915	3061	3213	3374	3543	3721	3907	4102	4307
3110 S		2228	2340	2456	2578	2707	2843	2985	3135	3292	3455	3629	3810	4001	4201	4411
3115 S		2284	2398	2519	2644	2776	2915	3061	3213	3374	3543	3721	3907	4102	4307	4523
3120 S		2340	2456	2578	2707	2843	2985	3135	3292	3455	3629	3810	4001	4201	4411	4632
3125 S		2398	2519	2644	2776	2915	3061	3213	3374	3543	3721	3907	4102	4307	4523	4749
3130 S		2456	2578	2707	2843	2985	3135	3292	3455	3629	3810	4001	4201	4411	4632	4863
3135 S		2519	2644	2776	2915	3061	3213	3374	3543	3721	3907	4102	4307	4523	4749	4986
3140 S		2578	2707	2843	2985	3135	3292	3455	3629	3810	4001	4201	4411	4632	4863	5106
3145 S		2644	2776	2915	3061	3213	3374	3543	3721	3907	4102	4307	4523	4749	4986	5235
3150 S		2707	2843	2985	3135	3292	3455	3629	3810	4001	4201	4411	4632	4863	5106	5361
3155 S		2776	2915	3061	3213	3374	3543	3721	3907	4102	4307	4523	4749	4986	5235	5498
3160 S		2843	2985	3135	3292	3455	3629	3810	4001	4201	4411	4632	4863	5106	5361	5630
3165 S		2915	3061	3213	3374	3543	3721	3907	4102	4307	4523	4749	4986	5235	5498	5773
3170 S		2985	3135	3292	3455	3629	3810	4001	4201	4411	4632	4863	5106	5361	5630	5911
3175 S		3061	3213	3374	3543	3721	3907	4102	4307	4523	4749	4986	5235	5498	5773	6062
3180 S		3135	3292	3455	3629	3810	4001	4201	4411	4632	4863	5106	5361	5630	5911	6207
3185 S		3213	3374	3543	3721	3907	4102	4307	4523	4749	4986	5235	5498	5773	6062	6364
3190 S		3292	3455	3629	3810	4001	4201	4411	4632	4863	5106	5361	5630	5911	6207	6518
3195 S		3374	3543	3721	3907	4102	4307	4523	4749	4986	5235	5498	5773	6062	6364	6682
3200 S		3455	3629	3810	4001	4201	4411	4632	4863	5106	5361	5630	5911	6207	6518	6844
3205 S		3543	3721	3907	4102	4307	4523	4749	4986	5235	5498	5773	6062	6364	6682	7016
3210 S		3629	3810	4001	4201	4411	4632	4863	5106	5361	5630	5911	6207	6518	6844	7185
3215 S		3721	3907	4102	4307	4523	4749	4986	5235	5498	5773	6062	6364	6682	7016	7366
3220 S		3810	4001	4201	4411	4632	4863	5106	5361	5630	5911	6207	6518	6844	7185	7544
3225 S		3907	4102	4307	4523	4749	4986	5235	5498	5773	6062	6364	6682	7016	7366	7735
3230 S		4001	4201	4411	4632	4863	5106	5361	5630	5911	6207	6518	6844	7185	7544	7921
3235 S		4102	4307	4523	4749	4986	5235	5498	5773	6062	6364	6682	7016	7366	7735	8122
3240 S		4201	4411	4632	4863	5106	5361	5630	5911	6207	6518	6844	7185	7544	7921	8318
3245 S		4307	4523	4749	4986	5235	5498	5773	6062	6364	6682	7016	7366	7735	8122	8528
3250 S		4411	4632	4863	5106	5361	5630	5911	6207	6518	6844	7185	7544	7921	8318	8734
3255 S		4523	4749	4986	5235	5498	5773	6062	6364	6682	7016	7366	7735	8122	8528	8955
3260 S		4632	4863	5106	5361	5630	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171

COUNTY OF COLUSA
RANGE/ STEP TABLE
COLUSA COUNTY ELECTED OFFICIALS

RANGE	H/S	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
3265 S		4749	4986	5235	5498	5773	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402
3270 S		4863	5106	5361	5630	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630
3275 S		4986	5235	5498	5773	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872
3280 S		5106	5361	5630	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112
3285 S		5235	5498	5773	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872	10366
3290 S		5361	5630	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112	10618
3295 S		5498	5773	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872	10366	10884
3300 S		5630	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112	10618	11149
3305 S		5773	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872	10366	10884	11428
3310 S		5911	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112	10618	11149	11706
3315 S		6062	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872	10366	10884	11428	11999
3320 S		6207	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112	10618	11149	11706	12291
3325 S		6364	6682	7016	7366	7735	8122	8528	8955	9402	9872	10366	10884	11428	11999	12599
3330 S		6518	6844	7185	7544	7921	8318	8734	9171	9630	10112	10618	11149	11706	12291	12906
3335 S		6682	7016	7366	7735	8122	8528	8955	9402	9872	10366	10884	11428	11999	12599	13229
3340 S		6844	7185	7544	7921	8318	8734	9171	9630	10112	10618	11149	11706	12291	12906	13551
3345 S		7016	7366	7735	8122	8528	8955	9402	9872	10366	10884	11428	11999	12599	13229	13890
3350 S		7185	7544	7921	8318	8734	9171	9630	10112	10618	11149	11706	12291	12906	13551	14229
3355 S		7366	7735	8122	8528	8955	9402	9872	10366	10884	11428	11999	12599	13229	13890	14585
3360 S		7544	7921	8318	8734	9171	9630	10112	10618	11149	11706	12291	12906	13551	14229	14940
3365 S		7735	8122	8528	8955	9402	9872	10366	10884	11428	11999	12599	13229	13890	14585	15314
3370 S		7921	8318	8734	9171	9630	10112	10618	11149	11706	12291	12906	13551	14229	14940	15687
3375 S		8122	8528	8955	9402	9872	10366	10884	11428	11999	12599	13229	13890	14585	15314	16080
3380 S		8318	8734	9171	9630	10112	10618	11149	11706	12291	12906	13551	14229	14940	15687	16471
3385 S		8528	8955	9402	9872	10366	10884	11428	11999	12599	13229	13890	14585	15314	16080	16884
3390 S		8734	9171	9630	10112	10618	11149	11706	12291	12906	13551	14229	14940	15687	16471	17295
3395 S		8955	9402	9872	10366	10884	11428	11999	12599	13229	13890	14585	15314	16080	16884	17728
3400 S		9171	9630	10112	10618	11149	11706	12291	12906	13551	14229	14940	15687	16471	17295	18160
3405 S		9402	9872	10366	10884	11428	11999	12599	13229	13890	14585	15314	16080	16884	17728	18614
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 determined 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% COLA

Effective May 1, 2006 - 1% COLA

Effective July 1, 2003 - 3% COLA (Non-Safety)

Effective October 1, 2002 - 3% COLA (Safety)

Effective August 1, 2001 - 4% COLA (Non-Safety)

Effective August 1, 2001 - Implement Deputy Sheriff Compensation Study (Safety)

Effective January 1, 2001 - 1.5% COLA

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

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2008-2009
COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING

Medical, Health, Dental, Vision and Life Insurance - The County provides all permanent employees with medical health, dental, vision and life insurance through a choice of comprehensive group insurance plans. The cost of an employee's vision and life insurance and partial paid medical health and dental insurance are paid for by the County of Colusa and the cost of adding an employee's partner and/or dependents to the plan is paid for by the employee. The detail of each plan is explained in special brochures which can be obtained from the Payroll Department.

The County's contribution toward medical health, dental, vision and life insurance will be restricted to the pro-rated share of the level of the employee's employment. Specific requirements regarding eligibility are included in the MOU's.

Health In-Lieu - An employee may apply any difference between the premiums paid for their current health insurance premiums and the maximum health insurance premiums which the County is obligated for, known as "Health In-Lieu", toward employee or dependent insurance costs. The maximum combined Health Insurance contribution amount and Health In-Lieu is \$253.26 per month.

Dental In-Lieu - An employee who chooses not to participate in the dental plan shall have the option of applying the County paid portion of the employee's dental premium, known as "Dental In-Lieu", toward employee or dependent insurance costs.

Miscellaneous; Management; Safety Employees: The maximum Dental In-Lieu amount is \$45.00 per month.
Elected Officials: The maximum Dental In-Lieu amount is \$35.00 per month.

Participation in the Health In-Lieu and Dental In-Lieu program and eligibility for additional compensation is contingent upon the employee submitting proof of other coverage with the Colusa County Auditor's Office - Payroll Division at or prior to electing the option.

The County's contribution towards Health In-Lieu and Dental In-Lieu will be restricted to the pro-rated share of the level of the employee's employment. Those permanent part-time employees who choose not to contribute their share of the premiums for any the health or dental insurance coverage will waive their right to that coverage and any In-Lieu benefits. Specific requirements regarding eligibility are included in the MOU's.

Additional In-Lieu - An employee shall receive Additional In-Lieu. The employee shall have the option of applying the Additional In-Lieu toward the employee's or dependent's insurance premiums. If an employee has no such additional insurance premiums, the Additional In-Lieu will be treated as additional compensation and applied to the employee's monthly pay check.

The County's contribution towards Additional In-Lieu will be restricted to the pro-rated share of the level of the employee's employment. Specific requirements regarding eligibility are included in the MOU's.

Miscellaneous & Safety Employees: The maximum Additional In-Lieu amount is \$285.00 per month.

2008-2009
COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
-Continued-

Vacation - - All permanent full-time employees are entitled to five (5) days of vacation after six (6) months of continuous service. For the next six months of continuous service, the employees will accrue five-sixths of one working day per month. Thereafter, vacation is accrued to the schedule below. Permanent part-time employees shall receive vacation leave on a basis prorated to a full-time workweek.

First 12 months	.83 days per month
1 year through 10 years	1.25 days per month
11 years through 15 years	1.50 days per month
16 years through 19 years	1.75 days per month
20 years	2.00 days per month

Miscellaneous & Management Employees: Unused vacation may be accumulated to a total of not more than thirty (30) days.

Safety Employees: Unused vacation may be accumulated to a total of not more than forty (40) days.

Vacation time accrued over the maximum 30 or 40 days are not lost but are converted to cash and paid into a Deferred Compensation account in the employee's name. Such calculation and transfer will be accomplished in December of each year based on vacation accrued through November of that year.

At termination and after the completion of at least one year of continuous service, unused vacation will be paid off at 100%.

Sick Leave - - All permanent full-time employees shall be allowed twelve (12) days and six (6) hours of sick leave in each calendar year or one (1) day and one half-hour (½) of sick leave with pay for each calendar month of service. Accumulation of sick leave shall commence on the day of hire and shall be unlimited. For purposes of computing sick leave, each employee shall be considered to work not more than five (5) days each week.

Permanent part-time employees are eligible to receive sick leave prorated to a full time work week.

Employees may be required to submit a physician's certificate to validate an illness or legal quarantine of longer than three (3) or more days.

At termination and after the completion of at least one year of continuous service, an employee will be paid the cash value of 10% of sick leave through 60 days, 25% for days accumulated beyond 60 days through 90 days and 50% payoff for sick leave accumulated beyond 90 days.

Management Employees:

Family Sick Leave with pay up to twelve (12) days each fiscal year can be granted in the case of serious illness involving the employee's immediate family (spouse, children or parents).

2008-2009
COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
-Continued-

Sick Leave (continued) - -

Bereavement Leave with pay up to five (5) days can be granted in the case of death in the immediate family (spouse, parents, children, grandparents, grandchildren, brother or sister) of the employee or spouse. The Department Head may, at the request of the employee, grant an additional five (5) days of bereavement leave, in those situations where the employee may need additional time. Any Bereavement leave used in any fiscal year, except for the initial leave will be charged against sick leave. That is, the initial leave of five (5) days will be considered bereavement leave and not charged against either vacation or sick leave. Any usage beyond the initial leave (multiple deaths in the family) will be charged against sick leave.

Members of the bargaining unit who do not utilize any sick leave during the fiscal year will receive an additional one half day (1/2) off each year. Such additional one half (1/2) day off does not accumulate, cannot be transferred, and must be used before the end of the next fiscal year.

Members of the bargaining unit will be allowed to voluntarily transfer accrued and unused sick leave to other Colusa County employees. Such transfers will be of equal dollar value. Neither employee will receive a cash benefit for transferred days. At separation or retirement, any unused donated days that the receiving employee has on the books will be lost to both employees.

Miscellaneous Employees:

Family Sick Leave with pay up to twelve (12) days each fiscal year can be granted to attend to an ill child, parent, spouse, domestic partner, domestic partner's child. Leave for this purpose may not be taken until it has actually accrued.

Bereavement Leave with pay up to five (5) days can be granted in the case of death in the immediate family (spouse, parents, children, grandparents, grandchildren, brother or sister) of the employee or spouse. The Department Head may, at the request of the employee, grant an additional five (5) days of bereavement leave, in those situations where the employee may need additional time. Any Bereavement leave used in any fiscal year, except for the initial leave will be charged against sick leave. That is, the initial leave of five (5) days will be considered bereavement leave and not charged against either vacation or sick leave. Any usage beyond the initial leave (multiple deaths in the family) will be charged against sick leave.

Members of the bargaining unit who do not utilize any sick leave during the fiscal year will receive an additional one half day (1/2) off each year. Such additional one half (1/2) day off does not accumulate, cannot be transferred, and must be used before the end of the next fiscal year.

Members of the bargaining unit will be allowed to voluntarily transfer accrued and unused sick leave to other Colusa County employees. Such transfers will be of equal dollar value. Members of the bargaining unit must completely exhaust their own accumulated sick leave before they may accept transfers from other Colusa County employees. Employees where both the husband and wife are employed by the County are exempt from this requirement. Neither employee will receive a cash benefit for transferred days. At separation or retirement, any unused donated days that the receiving employee has on the books will be lost to both employees.

2008-2009
COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
-Continued-

Sick Leave (continued) - -

Safety Employees:

Family Sick Leave with pay up to ten (10) days each fiscal year can be granted in the case of serious illness involving the employee's immediate family (spouse, children or parents).

Bereavement Leave with pay up to five (5) days can be granted in the case of death in the employee's or spouse's immediate family (spouse, children, parents, grandparents, grandchildren, brother or sister). The Department head may, at the request of the employee, grant an additional five (5) days of bereavement leave.

Members of the bargaining unit who do not utilize any sick leave during the fiscal year will receive an incentive of the following time off each year. Such additional time off does not accumulate, cannot be transferred, and must be used before the end of the next fiscal year.

Shift personnel - One additional day off per fiscal year

Non shift personnel - One half (½) additional day off per year

Members of the bargaining unit will be allowed to voluntarily transfer accrued and unused sick leave to other Colusa County employees. Such transfers will be of equal dollar value. Neither employee will receive a cash benefit for transferred days. At separation or retirement, any unused donated days that the receiving employee has on the books will be lost to both employees.

Family Sick Leave and Bereavement Leave shall be charged to the employee's accrued sick leave.

Medical Leave, Family Leave and Maternity Leave - - Leaves of absence paid or unpaid for Medical Leave, Family Leave or Maternity Leave shall be governed by federal and state laws as they apply to these types of leave.

Leave To Vote - - All employees who are registered electors and are unable to vote during the hours the polls are open because of their job duties may be granted up to two hours with pay between the opening and closing of the polls to vote on all election days.

Military Leave - - Military leave with pay will be authorized for permanent employees who are members of the National Guard, Air National Guard, or any organized reserve unit of the Armed Forces of the United States, including the Public Health Service, for a period not to exceed thirty (30) calendar days in each calendar year. This leave is in addition to other authorized leave when an employee is ordered to active duty training with such units.

Jury Duty - - A permanent employee summoned to court for jury duty or called as a witness or defendant in a matter arising out of his/her County employment, is considered on duty at full pay. However, employees must deposit any fees for such service, except reimbursement for parking, meals, mileage or lodging which may be received for such service.

2008-2009
COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
-Continued-

Educational Leave - - Upon the recommendation of the department head, the Board of Supervisors may grant an employee up to nine months of educational leave without pay to attend formal training or education designed to enhance an employee's job performance.

Leaves of Absence - - Under certain circumstances the County will grant leaves of absence without pay. The Board of Supervisors must approve requests for more than five (5) working days. An employee may be granted leave without pay for a period not to exceed sixty (60) calendar days with up to an additional one hundred (120) calendar days leave with department head approval and certification from a doctor that such leave is necessary for medical reasons. Additional leave beyond one hundred (120) days shall be at the discretion of the Board of Supervisors.

The granting of any leave of absence without pay exceeding seven (7) calendar days shall cause the employee's salary anniversary date to be postponed a number of pay periods for which the leave was taken. An employee does not accrue sick leave, vacation leave or any other benefits while on leave without pay.

Management Leave - - Executive and administrative employees who are exempt from the Federal Fair Labor Standards Act shall receive ten (10) days management leave each fiscal year. Such leave will be credited to each employee, in advance, each July 1. An employee who is first appointed during the fiscal year shall be credited, upon appointment, with .80 management leave for each calendar month remaining in the fiscal year. Management leave will be used in minimum half (½) day increments and shall not be accumulated from year to year.

Overtime - - Hours worked in excess of thirty-seven and one-half (37 ½) hours and not to exceed forty (40) hours per week shall be compensated in equivalent time off at the straight time rate. Hours worked in excess of forty (40) hours per week shall be compensated either in equivalent time off at the rate of one and one half (1 ½) times the regular rate or paid at the rate of one-and-one half (1 ½) times the regular rate of pay at which the employee is employed.

The maximum amount of equivalent time off for overtime permitted in any one calendar year shall be ten (10) working days, unless otherwise ordered by the Board. The accumulation of compensation time off shall be capped at eighty (80) hours.

Probation Period - - All miscellaneous employees and non-sworn safety employees, serve a six (6) month probationary period. Newly appointed sworn safety employees and employees represented by Management Coalition serve a twelve (12) month probationary period. All appointments shall be tentative and subject to a probationary period.

Merit Increases - - Upon completion of probation or continuous service of one year based on the anniversary date, permanent employees may be granted annual merit increases in their respective ranges upon the recommendation of the department head, approval of the Board of Supervisors and budget appropriations.

2008-2009
COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
-Continued-

Longevity Pay - - Any regular employee who has been on step five of a salary range for a minimum of forty-eight (48) monthly pay periods (four years) may be eligible for the longevity pay bonus. Thereafter, for each successive period of forty-eight (48) months in step five of the salary range in continuous service, the employee shall be eligible for longevity pay as set by the Board of Supervisors.

Miscellaneous Employees: Longevity compensation shall be capped at twenty percent (20%) for permanent employees hired prior to January 1, 1994 and at fifteen percent (15%) for all permanent employees hired on or after January 1, 1994.

Management & Safety Employees: Longevity compensation shall be capped at twenty percent (20%) for permanent employees hired prior to January 1, 1994, at fifteen percent (15%) for all permanent employees hired on or after January 1, 1994 and at ten percent (10%) for all permanent employees hired on or after December 1, 1995.

Bilingual Pay - - Bilingual Pay may be paid to employees who qualify based upon language proficiency tests utilized by the California Highway Patrol. Such bilingual pay will be paid only to those employees in situations where the County received some benefit from the employee's ability in the second language. The determinations of County benefit will be based on the Department Heads recommendation with the approval of the Board of Supervisors.

Employees who qualify for bilingual pay shall receive a flat rate of \$50.00 per month per employee for their bilingual services. Those employees who were receiving bilingual pay in excess of the \$50.00 rate will be "frozen" at their current rate until such point in time that the negotiated Bilingual Pay flat rate meets or exceeds the employee's Bilingual Pay amount.

Employees who qualify for Expert bilingual pay shall receive a flat rate of \$75.00 per month. Those employees who qualify for bi-lingual pay and subsequently qualify and are approved for Expert bilingual pay shall receive the basic bilingual pay plus and additional \$25.00 per month. They will then be "frozen" at the rate of expert bilingual pay until such point in time the negotiated Expert bilingual pay flat rate meets or exceeds the employee's Expert bilingual pay amount.

Standby Pay and Call Back Compensation - -

Miscellaneous Employees: Employees who are required to remain on standby for emergency work shall be paid twenty five dollars (\$25.00) per shift, per employee, whether or not he/she is called to work. The employee who performs emergency work and is called back to work shall be compensated therefore as overtime work, with a guaranteed minimum of two (2) hours.

Safety Employees: Probation Officer employees who are required to remain on standby for emergency work shall be paid one hundred dollars (\$100.00) per month, per employee, whether or not he/she is called to work. The employee who performs emergency work and is called back to work shall be compensated therefore as overtime work, with a guaranteed minimum of three (3) hours.

2008-2009
COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
-Continued-

Standby Pay and Call Back Compensation (continued) - -

Employees of the Sheriff's department, as designated by the Sheriff, who are required to remain on call for emergency work shall be paid \$1.50 per hour whether or not he/she is called to work. Employees shall be credited with a minimum of three (3) hours on any occasion that they are called back to work at the request or order of the County or by virtue of compelled attendance in Court proceedings.

Night Differential - - Any employee who performs the majority of their regular shift duty between the hours of 4:00 p.m. and 8:00 a.m. shall be entitled to receive such additional compensation for the time employed for night employment.

Miscellaneous Employees: Employees shall receive a night differential of \$3.50 per shift.

Safety Employees: Employees shall receive a night differential of \$10.00 per shift.

Educational Incentive Pay - - Permanent Safety employees shall be eligible for Educational Incentive Pay. Specific requirements regarding eligibility are included in the MOU. Qualifying employees shall receive two and one half percent (2 ½%) of their base rate of pay for an Associates Degree and five percent (5%) of their base rate of pay for a Bachelors Degree. No employee shall receive more than a total of five percent (5%) for Educational Incentive Pay.

Management Incentive Pay - - Members of the Management Coalition shall receive \$310.00 per month, additional compensation, entitled "Management Incentive Pay". Specific requirements regarding eligibility are included in the MOU.

Retirement - - Permanent Miscellaneous and Safety employees' contributions are supplemented by a greater amount paid by the County, based on actuarial studies by PERS.

PERS Miscellaneous Category Members: All permanent employees receive seven percent (7%) of their retirement costs paid by the County. The County shall participate in the California Public Employees' Retirement System (PERS) Local Miscellaneous 3% @ 60 modified formula plan for all eligible miscellaneous employees.

PERS Safety Category Members: All permanent employees receive nine percent (9%) of their retirement costs paid by the County. The County shall participate in the California Public Employees' Retirement System (PERS) Local Safety 3% @ 50 modified formula plan for all eligible safety employees and correctional officers in the bargaining unit.

2008-2009
COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
-Continued-

Retirement (continued) - -

The County shall implement the California Public Employees' Retirement System Optional Enhancement "One-Year Final Compensation" effective September 1, 2000.

The County shall pay the full seven point sixty-five percent (7.65%) of the employee's contribution to Social Security. Therefore, of the current Social Security Employee Rate of seven point sixty-five percent (7.65%), the County will pay the full amount. Any future increases in the Social Security Employee Rate will be the obligation of the employee.

Deductions - - Payroll deductions are made for income tax, state disability insurance, retirement, social security, group medical, dental, vision and life insurance. Employees may authorize voluntary deductions for association dues, benefits, credit union, section 125 (cafeteria plan), supplemental insurance, deferred compensation and judgments. The County employees are eligible to join the Credit Union.

Holidays - - All employees observe the following legal holidays.

NEW YEAR'S DAY	January 1 st
MARTIN LUTHER KING'S DAY	3 rd Monday in January
LINCOLN'S DAY	February 12 th
PRESIDENT'S DAY	3 rd Monday in February
CESAR CHAVEZ DAY	March 31 st
MEMORIAL DAY	Last Monday in May
INDEPENDENCE DAY	July 4 th
LABOR DAY	1 st Monday in September
COLUMBUS DAY	2 ND Monday in October
VETERAN'S DAY	November 11 th
THANKSGIVING	4 th Thursday in November
DAY AFTER THANKSGIVING	(Admission Day Exchange September 9 th)
CHRISTMAS DAY	December 25 th
Every day appointed by the President or Governor for a public fast, thanksgiving or holiday	

When a holiday falls on a Saturday or Sunday, the Friday preceding a Saturday holiday, or the Monday following a Sunday holiday, shall be deemed to be a holiday in lieu of the day observed.

2008-2009
COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
-Continued-

Holidays (continued) - -

Employees also receive two (2) floating personal holidays per fiscal year. Employees are eligible for these floating personal holidays effective with their first day of employment. Floating personal holidays must be requested in writing and be approved by the Department Head five (5) days prior to the day off. Employees hired after July 1st of the fiscal year are credited a prorated share for each month remaining in the fiscal year. Personal holidays do not accrue and must be taken before June 30th of each year.

Miscellaneous & Management Employees: Employees are granted an additional personal holiday each year. This personal holiday is not a floating holiday and will be negotiated annually by the County and the Colusa County Employees Association.

Safety Employees: Employees are granted an additional personal holiday each year that a holiday falls on a Tuesday or Thursday. This personal holiday is not a floating holiday and will be negotiated annually by the County and the Colusa County Deputy Sheriffs' Association. Employees of the Sheriffs' Association shall annually exchange March 31st, know as "Cesar Chavez Day" for December 26th the day after Christmas.

PLEASE REVIEW YOUR ASSOCIATION'S MEMORANDUM OF UNDERSTANDING FOR SPECIFIC ELIGIBILITY REQUIREMENTS, SPECIAL PROVISIONS, SCHEDULED BENEFIT CHANGES AND MORE. QUESTIONS REGARDING YOUR EMPLOYEE FRINGE BENEFITS MAY BE DIRECTED TO THE COLUSA COUNTY PAYROLL DEPARTMENT OR YOUR EMPLOYEE ASSOCIATION REPRESENTATIVE.

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: Daniel C. Yerxa
 Mark D. Marshall (A)

Board of Directors of the Flood Control and Water Conservation Districts

Chairperson: Mark D. Marshall
 Convenes: As Called
 Location: Varies
 Director of the Public Works: Jon S. Wrysinski

Board of Education

Chairperson: Olga Cain
 Convenes: As Called
 Location: Board Room
 Secretary: Kay Spurgeon

Board of Equalization

Chairperson: Mark D. Marshall
 Convenes: As Called
 Location: Board Room
 Assessor: Wayne Zoller

Board of Supervisors

Chairperson: Mark D. Marshall
 Convenes: Bi-Weekly
 Location: Board Room
 Clerk to Board: Kathleen Moran

Bureau of Land Management's Northwestern

California Resource Advisory Committee

Convenes: As Called
 Location: Varies
 County Representatives: Gary J. Evans

California State Association of Counties

Board of Directors

Convenes: Constitutionally Semi-Annually,
 but as called
 Location: Varies
 County Representatives as Director:
 Mark D. Marshall (A)
 Thomas A. Indrieri (A)

Central Sacramento Valley Resource Conservation and Development Council

Chairperson: Gary Freeman, Glenn County
 Convenes: Quarterly
 Location: Orland
 County Representatives: Gary J. Evans
 Kim Dolbow Vann (A)

Children and Families Commission (Colusa First 5)

Chairperson: Nancy Parriott
 Convenes: Monthly
 Location: Williams
 County Representatives: Kim Dolbow Vann

Colusa Basin Drainage District

Chairperson: Heath Hanson
 Convenes: Monthly
 Location: Williams
 County Representative: Gary Evans

Colusa City Council Liaison

Chairperson Robert J. MacKaben
 Convenes: 1st & 3rd Tuesday
 Location: City Hall, Colusa
 County Representative: Daniel C. Yerxa

Colusa County Farm Show Committee

Chairperson: Jim Rogers
 Convenes: 3rd Thursday
 Location: Fairgrounds
 County Representatives: Mark D. Marshall
 Kim Dolbow Vann

Colusa County Partnership /

Colusa One Stop Governing Board

Chairperson: Ed Hulbert
 Convenes: Quarterly
 Location: Williams
 County Representatives: Tomas A. Indrieri
 Kim Dolbow Vann (A)

Colusa County Senior Citizens Council / Area On Aging

Convenes: Quarterly
 Location: Chico
 County Representatives: Daniel C. Yerxa
 Mark D. Marshall (A)

Community Action Partnership

Chairperson: Wendy Reiss, Trinity County
 Convenes: Quarterly
 Location: Redding
 County Representative: Kim Dolbow Vann
 Mark D. Marshall

Department of Mental Health Services Advisory Board

Chairperson: Dale Berry
 Convenes: Monthly
 Location: Behavioral Health Building, Colusa
 County Representatives: Thomas A. Indrieri
 Kim Dolbow Vann (A)

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Economic Development Corporation

Chairperson: Kim Dolbow Vann
Convenes: 3rd Thursday, Monthly
Location: Chamber Office, Colusa
County Representatives: Thomas A. Indrieri

Indian Gaming Local Community Benefit Committee

Chairperson: Tom Reische
Convenes: Quarterly
Location: Colusa Indian Comm. Conf. Rm.
County Representatives: Daniel C. Yerxa
Mark D. Marshall

North Central County Consortium (WIB)

Chairperson: Larry Munger
Convenes: Varies
Location: Williams
County Representatives: Thomas A. Indrieri
Kim Dolbow Vann (A)

Emergency Medical Advisory Committee

Chairperson: Denny Bumgarz
Convenes: Monthly
Location: Redding
County Representative: Kim Dolbow Vann
Mark D. Marshall

Law Library

Chairperson: John Poyner
Convenes: As Called
Location: Law Library
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)

Fire Protection Districts

Convenes: Monthly
Location: Varies
County Representative: Mark D. Marshall

Local Agency Formation Commission (LAFCO)

Chairperson: Brandon Ash
Convenes: Monthly
Location: Board Room
County Representative: Daniel C. Yerxa
Gary J. Evans
Tomas A. Indrieri (A)

Planning Commission

Chairperson: Gail Beduhn
Convenes: Monthly, as Called
County Representative: Gary J. Evans

Fout Springs Youth Facility

Chairperson: Michael Regan
Convenes: Quarterly
Location: Varies
County Representative: Gary J. Evans
Daniel C. Yerxa

Local Transit Agency & Transportation Commission

Chairperson: Tom Indrieri
Convenes: Monthly
Location: Board Room
County Representative: Daniel C. Yerxa
Gary J. Evans
Thomas A. Indrieri (A)

Policy Committee

Chairperson: Henry Rodegerdts
Convenes: Varies
Location: County Counsel
County Representatives: Gary J. Evans
Mark D. Marshall (A)

Healthy Kid's Healthy Future Governing Board

Chairperson: Dr. Richard Pan
Convenes: Monthly
Location: Sacramento
County Representative: Kim Dolbow Vann
Mark D. Marshall (A)

National Association of Counties (NACO)

Convenes: National Region; Annually
Convenes: Western Region; Semi-Annually
County Representative: Mark D. Marshall

Proposition 36 Advisory Committee

Chairperson: Curtis Boewer
Convenes: Quarterly
Location: Redding
County Representative: Tomas A. Indrieri
Daniel C. Yerxa

Hospital Board Liaison

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

Regional Council of Rural Counties

Chairperson: Sue Home, Nevada Co.
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: Kim Dolbow Vann

Resource Conservation District

Chairperson: Gil Ramos
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: Gary J. Evans
Daniel C. yerxa

Sacramento River Conservation Area Forum

Chairperson: Russell Young, Sutter County
Convenes: Monthly
Location: Willows
County Representative: Gary J. Evans
Daniel C. yerxa

Sacramento Valley Basinwide Air Pollution Control Council

Convenes: Monthly
Location: Varies
County Representative: Gary J. Evans

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

