Final Budget



COUNTY OF COLUSA

STATE OF CALIFORNIA

For the fiscal year ending

JUNE 30, 2008

Compiled By

PEGGY SCROGGINS

County Auditor-Controller

COLUSA, CALIFORNIA
August 28, 2007

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, 2007 and ending June 30, 2008.

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

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

Respectfully submitted by,

COLUSA COUNTY BOARD OF SUPERVISORS

KIM DOLBOW VANN, Supervisor District No. 1

THOMAS A. INDRIERI, Supervisor District No. 2

MARK D. MARSHALL, Supervisor District No. 3
Chairman, Board of Supervisors

GARY J. EVANS, Supervisor District No. 4

DANIEL C. YERXA, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2007

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. S. William Abel
Superior Court Judge	Hon. John H. Tiernan
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	Daniel C. Yerxa
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	Jon S. Wrysinski
Employee Relations Officer	Cindy Lovelace (Interim)
Farm Advisor	Mike Murray
Health Officer	Dr. Deborah Miller
Information Technology	Peggy Scroggins
Local Agency Formation Chairperson	Brandon Ash
Local Transportation Agency Commission Chairperson	Tom Indrieri
Mental Health Director	Curtis R. Boewer
Migrant Camp Manager	Eddie Rios
Personnel Director	Cindy Lovelace (Interim)
Planning Commission Chairperson	Gail Beduhn
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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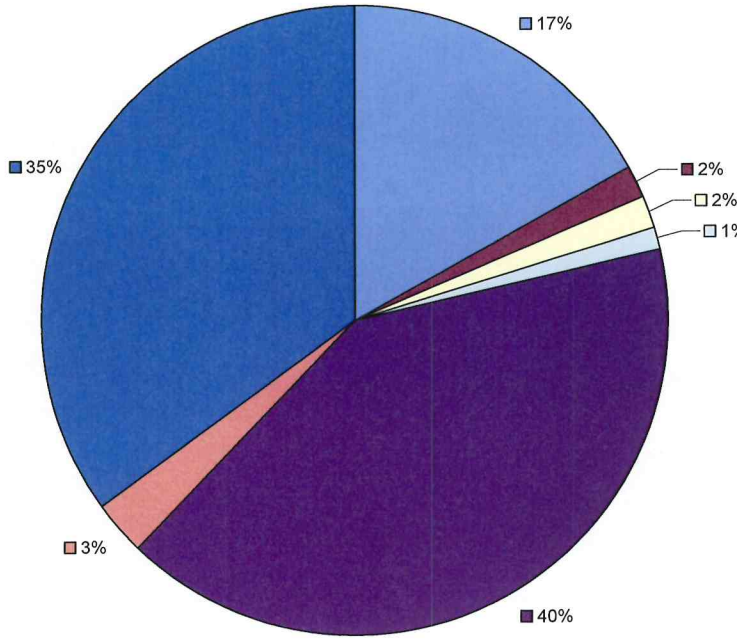
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COUNTYWIDE AND SPECIAL OPERATING FUNDS

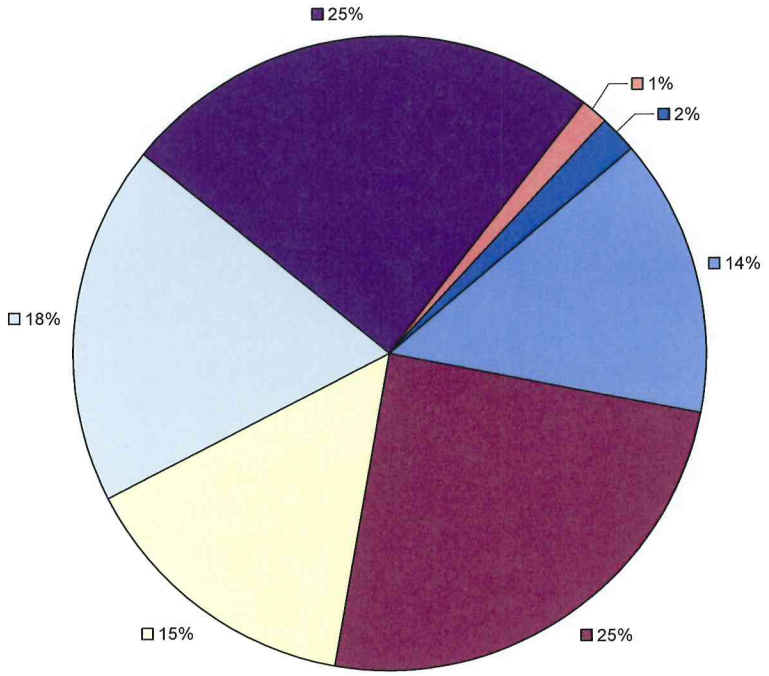
REVENUE BY SOURCE



- Taxes - $10,921,352
- Licenses and Permits - $1,044,627
- Fines, Forfeitures/Penalties - $1,165,700
- Revenue from Use of Money - $605,855
- Aid from Other Governmental Agency - $26,291,211
- Charges for Current Services - $1,840,523
- Other Revenue - $22,573,461

COUNTYWIDE AND SPECIAL OPERATING FUNDS

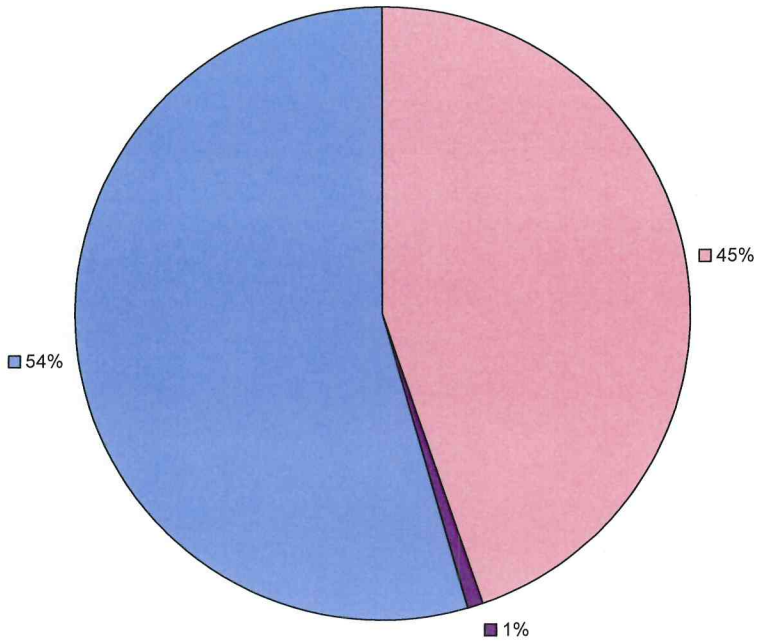
FINANCING REQUIREMENTS BY FUNCTION



- General - $9,930,935
- Public Protection - $17,117,741
- Public Ways & Facilities - $10,176,800
- Health & Sanitation - $12,756,664
- Public Assistance - $17,375,346
- Education - $866,049
- Recreation - $1,359,235

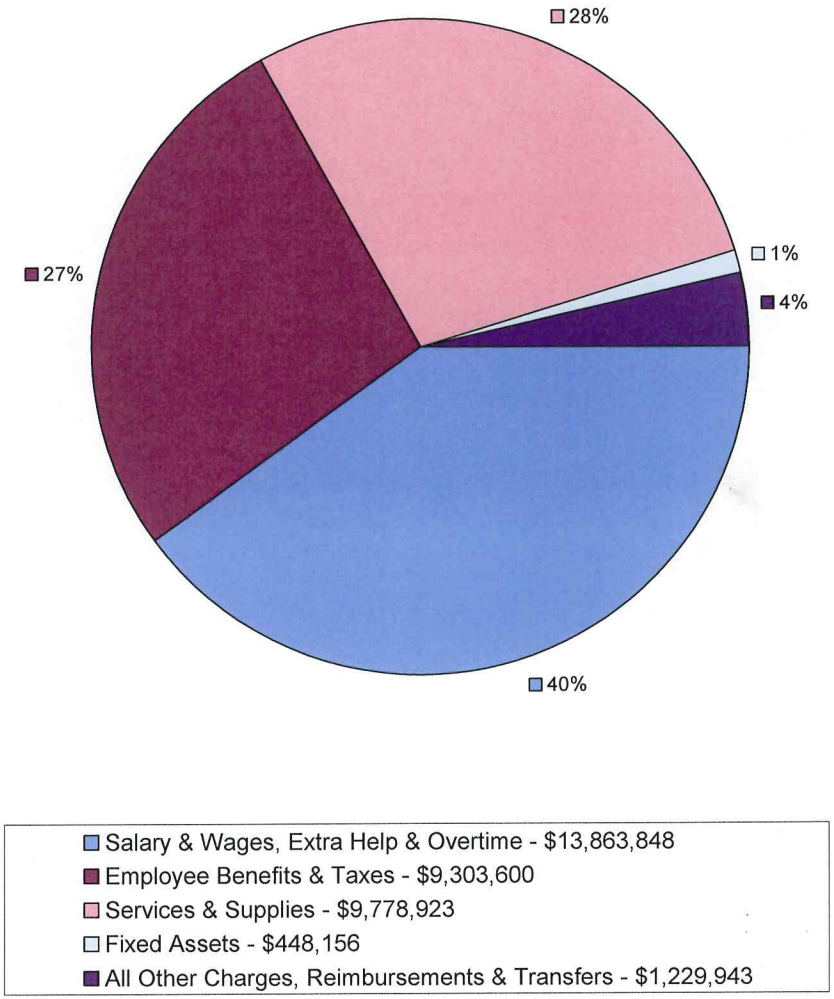
GENERAL FUND

DISCRETIONARY VERSUS NON-DISCRETIONARY REVENUE



GENERAL FUND

APPROPRIATION CATEGORIES



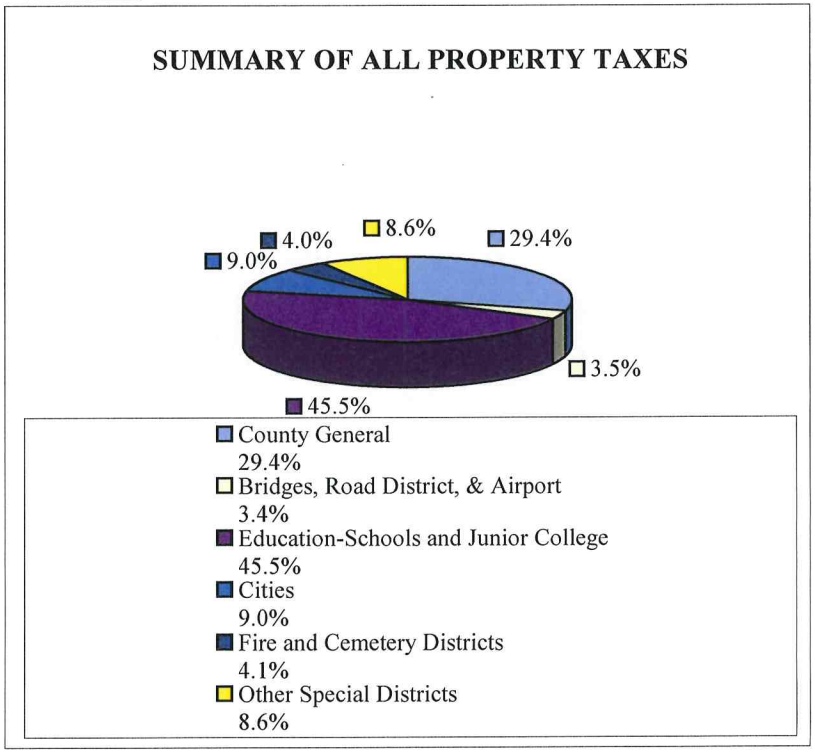
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2007-2008

PERCENT	TAXING AGENT	TAXES LEVIED
21.7%	County General	$5,884,806.88
3.3%	Bridges and Road District	$906,227.61
0.1%	Airport Enterprise	$35,337.68
7.7%	VLF In-lieu Property Taxes	$2,109,803.00
32.8%	Total Under Board of Supervisors	$8,936,175.17
2.7%	Fire Districts	$724,640.22
1.4%	Cemetery District	$375,719.03
45.5%	Education-Schools and Junior College	$12,404,390.20
0.8%	Mosquito Abatement	$223,996.15
0.7%	Public Utility Districts	$179,685.50
0.2%	Water, Flood, and Lighting Districts	$59,069.52
2.6%	Irrigation Districts	$707,474.50
4.3%	District Assessments	$1,179,948.16
58.2%	Total Under Other Boards	$15,854,923.28
4.4%	City of Colusa	$1,193,449.76
4.6%	City of Williams	$1,256,492.51
9.0%	Total Cities	$2,449,942.27
100.0%	Total Levy	$27,241,040.72

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	$23,186,198.12	$2,181,176,370
HOPTR - Secured	$250,269.33	$24,836,138
Unitary	$1,672,479.03	$163,584,775
Unsecured	$2,059,588.59	$202,675,858
HOPTR - Unsecured	$1,830.30	$181,854
Aircraft	$70,675.35	$7,067,535
TOTAL ALL LEVIES	$27,241,040.72	$2,579,522,530
Countywide Average Tax Rate	1.056%	

SUMMARY OF ALL PROPERTY TAXES

29.4%	County General	$7,994,609.88
3.4%	Bridges, Road District, & Airport	$941,565.29
45.5%	Education-Schools and Junior College	$12,404,390.20
9.0%	Cities	$2,449,942.27
4.1%	Fire and Cemetery Districts	$1,100,359.25
8.6%	Other Special Districts	$2,350,173.83
100.0%	Summary of All Property Taxes	$27,241,040.72



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 2007-08

SCHEDULE 1

FUND NO.	DEPT. NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
COUNTYWIDE FUNDS:									
00101	VAR	GENERAL FUND	2,836,970		31,787,500	34,624,470	34,624,470		34,624,470
00107	5014	WELFARE TO WORK	-		60,000	60,000	60,000		60,000
00108	5012	IN-HOME SUPPORTIVE SERVICES	1		424,243	424,244	424,244		424,244
00109	5020	CATEGORICAL AIDS	67,098		3,565,197	3,632,295	3,632,295		3,632,295
00110	3010	DEPARTMENT OF PUBLIC WORKS	800,000		4,171,765	4,971,765	4,971,765		4,971,765
00111	3016	BRIDGE FUND	300,000		741,764	1,041,764	1,041,764		1,041,764
00121	1080	BUILDING FUND	(1,000)		1,000	-	-		-
00140	3017	COUNTYWIDE ROAD DISTRICT	630,000		781,219	1,411,219	1,411,219		1,411,219
00151	2078	FISH AND GAME	29,081		5,825	34,906	34,906		34,906
00152	3021	AIRPORT SPECIAL	(959)		573,959	573,000	573,000		573,000
00154	7011	PARKS AND RECREATION	(227)		1,350,227	1,350,000	1,350,000		1,350,000
00156	VAR	MIGRANT FARM HOUSING	(28,739)		854,891	826,152	826,152		826,152
00157	1083	WILLIAMS FARM LABOR HOUSING	1,800		(1,800)	-	-		-
00201	1109	CENTRAL SERVICES FUND	(23,300)		(3,800)	(27,100)	(27,100)		(27,100)
		GRAND TOTAL COUNTYWIDE FUNDS	**4,610,725**	-	**44,311,990**	**48,922,715**	**48,922,715**	-	**48,922,715**
SPECIAL REVENUE FUNDS:									
00102	0000	GENERAL FUND-TAN INVESTMT	-		5,050,000	5,050,000	5,050,000		5,050,000
02120	0000	CO CRIMINAL JUSTICE CONST	(639,904)		726,955	87,051	87,051		87,051
02121	0000	COMPUTER CAPITAL PROJ	-		-	-	-		-
02122	0000	FOREST RESERVE-TITLE III	8,500		3,500	12,000	12,000		12,000
02123	0000	DEVELOP FEE-GEN ADMIN	(5,000)		10,000	5,000	5,000		5,000
02124	0000	DEVELOP FEE-PROG ADMIN	96,000		4,000	100,000	100,000		100,000
02125	0000	TOBACCO SETTLEMENT FUNDS	(4,164)		53,000	48,836	48,836		48,836
02126	0000	COURTHOUSE CONSTRUCTION	616,554		47,000	663,554	663,554		663,554
02127	0000	LAW LIBRARY TRUST	(8,040)		10,200	2,160	2,160		2,160
02132	0000	OFF HIGHWAY VEHCL LIC FEE	(45,000)		45,000	-	-		-
02220	0000	TREASURERS CASH DIFF	278		1,022	1,300	1,300		1,300
02235	0000	ASSESSOR TAX ADMIN AB-818	20,676		1,100	21,776	21,776		21,776
02255	0000	D.A. FORFEITURE	-		-	-	-		-
02256	0000	CONSUMER PROTECTION-COUNTY	(4,000)		4,000	-	-		-
02257	0000	DEVELOP FEE-DISTRICT ATT	(2,000)		2,000	-	-		-
02305	0000	CHILD SUPPORT ENFORCE ADM	(672,316)		1,349,145	676,829	676,829		676,829
02325	0000	S.O. FORFEITURE	(30)		30	-	-		-
02326	0000	RABIES CLINIC	-		-	-	-		-

000016

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2007

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED __X__ (7)
COUNTYWIDE FUNDS:							
00101	GENERAL FUND	4,544,242	35,500	-	12,410	1,659,362	2,836,970
00107	WELFARE TO WORK	-	-	-	-	-	-
00108	IN-HOME SUPPORTIVE SERVICES	1	-	-	-	-	1
00109	CATEGORICAL AIDS	67,098	-	-	-	-	67,098
00110	DEPARTMENT OF PUBLIC WORKS	1,387,475	-	165,688	421,787	-	800,000
00111	BRIDGE FUND	375,945	-	75,945	-	-	300,000
00121	BUILDING FUND	223,645	-	224,645	-	-	(1,000)
00140	COUNTYWIDE ROAD DISTRICT	828,117	-	198,117	-	-	630,000
00151	FISH AND GAME	45,602	-	16,521	-	-	29,081
00152	AIRPORT SPECIAL	20,633	-	21,592	-	-	(959)
00154	PARKS AND RECREATION	5,718	-	5,945	-	-	(227)
00156	MIGRANT FARM HOUSING	46,605	-	75,294	50	-	(28,739)
00157	WILLIAMS FARM LABOR HOUSING	1,800	-	-	-	-	1,800
00201	CENTRAL SERVICES FUND	(11,884)	-	-	11,416	-	(23,300)
	GRAND TOTAL COUNTYWIDE FUNDS	**7,534,997**	**35,500**	**783,747**	**445,663**	**1,659,362**	**4,610,725**
SPECIAL REVENUE FUNDS:							
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	97,042	-	736,946	-	-	(639,904)
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	94,067	-	85,567	-	-	8,500
02123	DEVELOP FEE-GEN ADMIN	27,658	-	32,658	-	-	(5,000)
02124	DEVELOP FEE-PROG ADMIN	158,685	-	62,685	-	-	96,000
02125	TOBACCO SETTLEMENT FUNDS	1,199,119	-	1,203,283	-	-	(4,164)
02126	COURTHOUSE CONSTRUCTION	690,333	-	73,779	-	-	616,554
02127	LAW LIBRARY TRUST	(8,040)	-	-	-	-	(8,040)
02132	OFF HIGHWAY VEHCL LIC FEE	48,512	-	93,512	-	-	(45,000)
02220	TREASURERS CASH DIFF	300	-	22	-	-	278
02235	ASSESSOR TAX ADMIN AB-818	29,793	-	9,117	-	-	20,676
02255	D.A. FORFEITURE	3,860	-	3,860	-	-	-
02256	CONSUMER PROTECTION-COUNTY	184,051	-	188,051	-	-	(4,000)
02257	DEVELOP FEE-DISTRICT ATT	18,559	-	20,559	-	-	(2,000)
02305	CHILD SUPPORT ENFORCE ADM	193,801	-	866,117	-	-	(672,316)
02325	S.O. FORFEITURE	1,152	-	1,182	-	-	(30)
02326	RABIES CLINIC	-	-	-	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2007-08

SCHEDULE 1

FUND NO.	DEPT. NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
02327	0000	JAIL INMATE WELFARE FUND	(922)		53,880	52,958	52,958		52,958
02328	0000	SHERIFF'S TRUST	(65)		65	-	-		-
02329	0000	DRUG ENF ASSET FORFEITURE	(300)		300	-	-		-
02330	0000	SHERIFF CANINE DONATIONS	1,900		100	2,000	2,000		2,000
02331	0000	CIVIL FEE CAPITAL PROJ	(2,160)		3,500	1,340	1,340		1,340
02332	0000	BOOKING FEES	(6,350)		6,350	-	-		-
02333	0000	STONYFORD SUBSTATON MAINT	(3,600)		3,600	-	-		-
02334	0000	LIVE SCAN FINGERPRINTING	(15,737)		23,900	8,163	8,163		8,163
02335	0000	ANIMAL CONTROL TRUST	(2,600)		2,600	-	-		-
02336	0000	DEVELOP FEE-SHERIFF ADMIN	(61,615)		61,615	-	-		-
02337	0000	DEVELOP FEE-SHERIFF-FIELD	(2,000)		2,000	-	-		-
02338	0000	DEVELOP FEE-SHRFF DETENTN	43,283		3,000	46,283	46,283		46,283
02525	0000	DEVELOP FEE-PROBATION	(2,000)		2,000	-	-		-
02545	0000	MIGRANT HOUSING EMRG SERV	(1,100)		1,100	-	-		-
02546	0000	AIR POLLUTION TRUST	9,607		255,269	264,876	264,876		264,876
02547	0000	MFH SOCCER FIELD	3,592		-	3,592	3,592		3,592
02615	0000	DOCUMENTARY STAMP TRUST	-		-	-	-		-
02616	0000	HISTORICAL RECORDS COMM	848		1,265	2,113	2,113		2,113
02645	0000	ECON DEV GRNT TR	(27,135)		27,135	-	-		-
02646	0000	MAXWELL BLOCK GRANT	(3,144)		4,158	1,014	1,014		1,014
02647	0000	SISTRUNK-CVF REV LN	-		-	-	-		-
02648	0000	CNT CARE PLN03PTA0023	-		-	-	-		-
02649	0000	ARB DAY CARE BLDG - 1884	(1,080)		441,080	440,000	440,000		440,000
02650	0000	DL NORT CLNC 05STBG1575	317,000		4,000	321,000	321,000		321,000
02651	0000	LURLINE AREA RHB CDBG	-		10	10	10		10
02652	0000	TRI STAR BRICK GRANT	-		-	-	-		-
02653	0000	96RHB BLK GRNT	4,710		1,771	6,481	6,481		6,481
02654	0000	1994RHB BLK GRNT	10,240		1,388	11,628	11,628		11,628
02655	0000	DEVELOP FEE-PLAN & BLDG	(5,600)		5,600	-	-		-
02656	0000	97REHB GRNT97-STBG1108	-		2	2	2		2
02661	0000	AFFORDABLE HOUSNG IN-LIEU	(300)		300	-	-		-
02662	0000	ARBUCKLE HOTEL-05PTA143	5,295		100	5,395	5,395		5,395
02663	0000	DEV FEE-GEN PLAN UPDATE	(30,350)		30,350	-	-		-
02664	0000	GROUNDWATER GRANT	171,837		(100)	171,737	171,737		171,737
02665	0000	DEV FEE-B&G MAINT FAC	(520)		520	-	-		-
02666	0000	SAFE DRINKING WATER BOND	(50)		50	-	-		-
02667	0000	DEV FEE-PLNING/FIN STUDY	(820)		820	-	-		-
02697	0000	DEVELOP FEE-PUBLIC WORKS	91,470		2,000	93,470	93,470		93,470
02698	0000	DEVELOP FEE-ROADS	257,503		5,000	262,503	262,503		262,503
02699	0000	L/T TRAFFIC FEES-ROADS	-		-	-	-		-

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COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2007

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED __X__ (7)
02327	JAIL INMATE WELFARE FUND	110,858	-	111,780	-	-	(922)
02328	SHERIFF'S TRUST	2,306	-	2,371	-	-	(65)
02329	DRUG ENF ASSET FORFEITURE	13,358	-	13,658	-	-	(300)
02330	SHERIFF CANINE DONATIONS	3,815	-	1,915	-	-	1,900
02331	CIVIL FEE CAPITAL PROJ	16,256	-	18,416	-	-	(2,160)
02332	BOOKING FEES	111,244	-	117,594	-	-	(6,350)
02333	STONYFORD SUBSTATON MAINT	20,354	-	23,954	-	-	(3,600)
02334	LIVE SCAN FINGERPRINTING	51,949	-	67,686	-	-	(15,737)
02335	ANIMAL CONTROL TRUST	8,573	-	11,173	-	-	(2,600)
02336	DEVELOP FEE-SHERIFF ADMIN	48,073	-	109,688	-	-	(61,615)
02337	DEVELOP FEE-SHERIFF-FIELD	90,904	-	92,904	-	-	(2,000)
02338	DEVELOP FEE-SHRFF DETENTN	116,453	-	73,170	-	-	43,283
02525	DEVELOP FEE-PROBATION	14,817	-	16,817	-	-	(2,000)
02545	MIGRANT HOUSING EMRG SERV	24,444	-	25,544	-	-	(1,100)
02546	AIR POLLUTION TRUST	202,732	-	193,125	-	-	9,607
02547	MFH SOCCER FIELD	3,592	-	-	-	-	3,592
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	6,115	-	5,267	-	-	848
02645	ECON DEV GRNT TR	125,130	-	152,265	-	-	(27,135)
02646	MAXWELL BLOCK GRANT	1,071	-	4,215	-	-	(3,144)
02647	SISTRUNK-CVF REV LN	84,929	-	84,929	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-	-	-
02649	ARBUCKLE DAY CARE BLDG - 1884	2,339	-	3,419	-	-	(1,080)
02650	DL NORT CLNC 05STBG1575	317,000	-	-	-	-	317,000
02651	LURLINE AREA RHB CDBG	248	-	248	-	-	-
02652	TRI STAR BRICK GRANT	-	-	-	-	-	-
02653	96RHB BLK GRNT	22,432	-	17,722	-	-	4,710
02654	1994RHB BLK GRNT	14,601	-	4,361	-	-	10,240
02655	DEVELOP FEE-PLAN & BLDG	4,753	-	10,353	-	-	(5,600)
02656	97REHB GRNT97-STBG1108	48	-	48	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	10,335	-	10,635	-	-	(300)
02662	ARBUCKLE HOTEL-05PTA143	13,766	-	8,471	-	-	5,295
02663	DEV FEE-GEN PLAN UPDATE	26,413	-	56,763	-	-	(30,350)
02664	GROUNDWATER GRANT	171,837	-	-	-	-	171,837
02665	DEV FEE-B&G MAINT FAC	237	-	757	-	-	(520)
02666	SAFE DRINKING WATER BOND	-	-	50	-	-	(50)
02667	DEV FEE-PLNING/FIN STUDY	865	-	1,685	-	-	(820)
02697	DEVELOP FEE-PUBLIC WORKS	93,665	-	2,195	-	-	91,470
02698	DEVELOP FEE-ROADS	257,503	-	-	-	-	257,503
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2007-08

SCHEDULE 1

FUND NO.	DEPT. NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
02700	0000	S/T TRAFFIC FEES-ROADS	200,576		5,000	205,576	205,576		205,576
02701	0000	DEVELOP FEE-ROAD FAC	(5,000)		5,000	-	-		-
02702	0000	DEVELOP FEE-ADMIN FAC	(30)		30	-	-		-
02703	0000	DEV FEE-FAC&MSTR PLN STDY	(3,000)		3,000	-	-		-
02795	0000	COUNSELING CENTER TRUST	-		-	-	-		-
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-		220,750	220,750	220,750		220,750
02810	0000	REALIGNMENT-SOCIAL SERVIC	473,057		1,353,825	1,826,882	1,826,882		1,826,882
02811	0000	REALIGNMENT-HEALTH	132,631		1,325,451	1,458,082	1,458,082		1,458,082
02812	0000	WELFARE COLLECTIONS	(7,110)		10,360	3,250	3,250		3,250
02813	0000	MEDICAL ASSIST ADMIN TR	-		906,256	906,256	906,256		906,256
02814	0000	VITAL RECORD IMPROV PROJ	(1,191)		2,691	1,500	1,500		1,500
02815	0000	E.M.S. - PHYSICIAN	37,000		53,000	90,000	90,000		90,000
02816	0000	E.M.S. - HOSPITAL	900		29,100	30,000	30,000		30,000
02817	0000	E.M.S. - OTHER	2,000		18,500	20,500	20,500		20,500
02818	0000	AB-75 TOBACCO ED	(1,500)		151,500	150,000	150,000		150,000
02819	0000	E.M.S.-ADMINISTRATION	(600)		10,100	9,500	9,500		9,500
02820	0000	HEALTHY FAMILY GRANT TRST	-		-	-	-		-
02821	0000	BIO-TERRORISM GRANT TRUST	44,744		260,501	305,245	305,245		305,245
02822	0000	CHILD RESTRAINT TRUST	13,275		3,600	16,875	16,875		16,875
02823	0000	DEVELOP FEE-SOCIAL WELFAR	722		3,178	3,900	3,900		3,900
02824	0000	DEVELOP FEE-PUBLIC HEALTH	14,100		12,000	26,100	26,100		26,100
02825	0000	LEA-LOCAL ENFORCMNT AGNCY	-		16,300	16,300	16,300		16,300
02826	0000	WELF ADMIN-CASH	-		292,630	292,630	292,630		292,630
02827	0000	WELFARE ADMIN	-		2,749,789	2,749,789	2,749,789		2,749,789
02828	0000	WELFARE-ASSIST	-		2,625,739	2,625,739	2,625,739		2,625,739
02829	0000	CAL WORKS INCENTIVE	-		39,364	39,364	39,364		39,364
02830	0000	DEVELOP FEE-DHHS FAC	(18,200)		18,200	-	-		-
02935	0000	REALIGNMENT-MENTAL HEALTH	9,800		831,586	841,386	841,386		841,386
02936	0000	MENTAL HEALTH SERVICES FUND	-		895,830	895,830	895,830		895,830
02937	0000	DEVELOP FEE - BH FAC	-		-	-	-		-
02950	0000	CO LIBRARY SP PROJECTS TR	(1,500)		1,500	-	-		-
02951	0000	LITERACY GRANT	(290)		3,290	3,000	3,000		3,000
02952	0000	LIBRARY TRUST GUY M MORSE	(4,000)		4,000	-	-		-
02953	0000	DEVELOP FEE-LIBRARY	(24,700)		24,700	-	-		-
02954	0000	PLF-PUBLIC LIBRARY FUND	(50)		50	-	-		-
02955	0000	COLUSA LIBRARY TRUST	(165)		165	-	-		-
02956	0000	GRIMES LIBRARY TRUST	(35)		35	-	-		-
02957	0000	ARBUCKLE BRANCH LIBRARY	(338)		338	-	-		-
02958	0000	PRINCETON LIBRARY	(20)		20	-	-		-
02959	0000	STONYFORD BRANCH LIBRARY	(70)		70	-	-		-

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COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2007

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED __X__ (7)
02700	S/T TRAFFIC FEES-ROADS	200,576	-	-	-	-	200,576
02701	DEVELOP FEE-ROAD FAC	23,346	-	28,346	-	-	(5,000)
02702	DEVELOP FEE-ADMIN FAC	35	-	65	-	-	(30)
02703	DEV FEE-FAC&MSTR PLN STDY	4,413	-	7,413	-	-	(3,000)
02795	COUNSELING CENTER TRUST	45,363	-	45,363	-	-	-
02796	SUBSTNC ABUS/CRIM PREV#36	953	-	953	-	-	-
02810	REALIGNMENT-SOCIAL SERVIC	490,500	-	17,443	-	-	473,057
02811	REALIGNMENT-HEALTH	1,544,160	-	1,411,529	-	-	132,631
02812	WELFARE COLLECTIONS	16,500	-	23,610	-	-	(7,110)
02813	MEDICAL ASSIST ADMIN TR	-	-	-	-	-	-
02814	VITAL RECORD IMPROV PROJ	3,941	-	5,132	-	-	(1,191)
02815	E.M.S. - PHYSICIAN	65,790	-	28,790	-	-	37,000
02816	E.M.S. - HOSPITAL	900	-	-	-	-	900
02817	E.M.S. - OTHER	119,808	-	117,808	-	-	2,000
02818	AB-75 TOBACCO ED	33,503	-	35,003	-	-	(1,500)
02819	E.M.S.-ADMINISTRATION	55	-	655	-	-	(600)
02820	HEALTHY FAMILY GRANT TRST	3	-	3	-	-	-
02821	BIO-TERRORISM GRANT TRUST	56,741	-	11,997	-	-	44,744
02822	HEALTH DEPARTMENT TRUST	18,818	-	5,543	-	-	13,275
02823	DEVELOP FEE-SOCIAL WELFAR	12,312	-	11,590	-	-	722
02824	DEVELOP FEE-PUBLIC HEALTH	84,279	-	70,179	-	-	14,100
02825	LEA-LOCAL ENFORCMNT AGNCY	160	-	160	-	-	-
02826	WELF ADMIN-CASH	-	-	-	-	-	-
02827	WELFARE ADMIN	-	-	-	-	-	-
02828	WELFARE-ASSIST	109,009	-	109,009	-	-	-
02829	CAL WORKS INCENTIVE	-	-	-	-	-	-
02830	DEVELOP FEE-DHHS FAC	7,375	-	25,575	-	-	(18,200)
02935	REALIGNMENT-MENTAL HEALTH	15,385	-	5,585	-	-	9,800
02936	MENTAL HEALTH SERVICES FUND	196,426	-	196,426	-	-	-
02937	DEVELOP FEE - BH FAC	1,731	-	1,731	-	-	-
02950	CO LIBRARY SP PROJECTS TR	9,903	-	11,403	-	-	(1,500)
02951	LITERACY GRANT	5,839	-	6,129	-	-	(290)
02952	LIBRARY TRUST GUY M MORSE	132,674	-	136,674	-	-	(4,000)
02953	DEVELOP FEE-LIBRARY	149,132	-	173,832	-	-	(24,700)
02954	PLF-PUBLIC LIBRARY FUND	4,649	-	4,699	-	-	(50)
02955	COLUSA LIBRARY TRUST	5,547	-	5,712	-	-	(165)
02956	GRIMES LIBRARY TRUST	1,068	-	1,103	-	-	(35)
02957	ARBUCKLE BRANCH LIBRARY	10,775	-	11,113	-	-	(338)
02958	PRINCETON LIBRARY	826	-	846	-	-	(20)
02959	STONYFORD BRANCH LIBRARY	2,227	-	2,297	-	-	(70)

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2007-08

SCHEDULE 1

FUND NO.	DEPT. NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
02960	0000	WILLIAMS LIBRARY TRUST	-		-	-	-		-
02961	0000	MAXWELL LIBRARY TRUST	(11)		11	-	-		-
02995	0000	DEV FEE - CO COUNSEL FAC	(1,600)		1,600	-	-		-
		GRAND TOTAL SPECIAL REVENUE FUNDS	**970,786**	**-**	**20,130,739**	**21,101,525**	**21,101,525**	**-**	**21,101,525**
		GRAND TOTAL ALL COUNTYWIDE AND SPECIAL REVENUE FUNDS	**5,581,511**	**-**	**64,442,729**	**70,024,240**	**70,024,240**	**-**	**70,024,240**

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COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2007

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED __X__ (7)
02960	WILLIAMS LIBRARY TRUST	72	-	72	-	-	-
02961	MAXWELL LIBRARY TRUST	413	-	424	-	-	(11)
02995	DEV FEE - CO COUNSEL FAC	485	-	2,085	-	-	(1,600)
	GRAND TOTAL SPECIAL REVENUE FUNDS	**8,107,599**	**-**	**7,136,813**	**-**	**-**	**970,786**
	GRAND TOTAL ALL COUNTYWIDE AND SPECIAL REVENUE FUNDS	**15,642,596**	**35,500**	**7,920,560**	**445,663**	**1,659,362**	**5,581,511**

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007-08

SCHEDULE 3

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
ENCUMBRANCES:								
00101	GENERAL FUND	-	-	-	35,500	35,500	35,500	00101
	TOTAL ENCUMBRANCES	-	-	-	**35,500**	**35,500**	**35,500**	
GENERAL RESERVES:								
00101	GENERAL FUND	-			-	-	-	00101
00107	WELFARE TO WORK	-			-	-	-	00107
00108	IN-HOME SUPPORTIVE SERVICES	-			-	-	-	00108
00109	CATEGORICAL AIDS	-			-	-	-	00109
00110	DEPARTMENT OF PUBLIC WORKS	-			165,688	165,688	165,688	00110
00111	BRIDGE FUND	-			75,945	75,945	75,945	00111
00121	BUILDING FUND	-			224,645	224,645	224,645	00121
00140	COUNTYWIDE ROAD DISTRICT	-			198,117	198,117	198,117	00140
00151	FISH AND GAME	-			16,521	16,521	16,521	00151
00152	AIRPORT SPECIAL	-			21,592	21,592	21,592	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	736,946	736,946	02120
02121	COMPUTER CAPITAL PROJ	-			-	-	-	02121
02122	FOREST RESERVE-TITLE III	-			85,567	85,567	85,567	02122
02123	DEVELOP FEE-GEN ADMIN	-			32,658	32,658	32,658	02123
02124	DEVELOP FEE-PROG ADMIN	-			62,685	62,685	62,685	02124
02125	TOBACCO SETTLEMENT FUNDS	-			1,203,283	1,203,283	1,203,283	02125
02126	COURTHOUSE CONSTRUCTION	-			73,779	73,779	73,779	02126
02127	LAW LIBRARY TRUST	-			-	-	-	02127
02132	OFF HIGHWAY VEHCL LIC FEE	-			93,512	93,512	93,512	02132
02220	TREASURERS CASH DIFF	-			22	22	22	02220
02235	ASSESSOR TAX ADMIN AB-818	-			9,117	9,117	9,117	02235
02255	D.A. FORFEITURE	-			3,860	3,860	3,860	02255
02256	CONSUMER PROTECTION-COUNTY	-			188,051	188,051	188,051	02256
02257	DEVELOP FEE-DISTRICT ATT	-			20,559	20,559	20,559	02257

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007-08

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)		
02305	CHILD SUPPORT ENFORCE ADM	-			866,117	866,117	866,117	02305
02325	S.O. FORFEITURE	-			1,182	1,182	1,182	02325
02326	RABIES CLINIC	-			-	-	-	02326
02327	JAIL INMATE WELFARE FUND	-			111,780	111,780	111,780	02327
02328	SHERIFF'S TRUST	-			2,371	2,371	2,371	02328
02329	DRUG ENF ASSET FORFEITURE	-			13,658	13,658	13,658	02329
02330	SHERIFF CANINE DONATIONS	-			1,915	1,915	1,915	02330
02331	CIVIL FEE CAPITAL PROJ	-			18,416	18,416	18,416	02331
02332	BOOKING FEES	-			117,594	117,594	117,594	02332
02333	STONYFORD SUBSTATON MAINT	-			23,954	23,954	23,954	02333
02334	LIVE SCAN FINGERPRINTING	-			67,686	67,686	67,686	02334
02335	ANIMAL CONTROL TRUST	-			11,173	11,173	11,173	02335
02336	DEVELOP FEE-SHERIFF ADMIN	-			109,688	109,688	109,688	02336
02337	DEVELOP FEE-SHERIFF-FIELD	-			92,904	92,904	92,904	02337
02338	DEVELOP FEE-SHRFF DETENTN	-			73,170	73,170	73,170	02338
02525	DEVELOP FEE-PROBATION	-			16,817	16,817	16,817	02525
02545	MIGRANT HOUSING EMRG SERV	-			25,544	25,544	25,544	02545
02546	AIR POLLUTION TRUST	-			193,125	193,125	193,125	02546
02547	MFH SOCCER FIELD	-			-	-	-	02547
02615	DOCUMENTARY STAMP TRUST	-			-	-	-	02615
02616	HISTORICAL RECORDS COMM	-			5,267	5,267	5,267	02616
02645	ECON DEV GRNT TR	-			152,265	152,265	152,265	02645
02646	MAXWELL BLOCK GRANT	-			4,215	4,215	4,215	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	3,419	3,419	02649
02650	DL NORT CLNC 05STBG1575	-			-	-	-	02650
02651	LURLINE AREA RHB CDBG	-			248	248	248	02651
02652	TRI STAR BRICK GRANT	-			-	-	-	02652
02653	96RHB BLK GRNT	-			17,722	17,722	17,722	02653
02654	1994RHB BLK GRNT	-			4,361	4,361	4,361	02654
02655	DEVELOP FEE-PLAN & BLDG	-			10,353	10,353	10,353	02655
02656	97REHB GRNT97-STBG1108	-			48	48	48	02656
02661	AFFORDABLE HOUSNG IN-LIEU	-			10,635	10,635	10,635	02661
02662	ARBUCKLE HOTEL-05PTA143	-			8,471	8,471	8,471	02662
02663	DEV FEE-GEN PLAN UPDATE	-			56,763	56,763	56,763	02663
02664	GROUNDWATER GRANT	-			-	-	-	02664
02665	DEV FEE-B&G MAINT FAC	-			757	757	757	02665
02666	SAFE DRINKING WATER BOND	-			50	50	50	02666

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007-08

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)		
02667	DEV FEE-PLNING/FIN STUDY	-			1,685	1,685	1,685	02667
02697	DEVELOP FEE-PUBLIC WORKS	-			2,195	2,195	2,195	02697
02698	DEVELOP FEE-ROADS	-			-	-	-	02698
02699	L/T TRAFFIC FEES-ROADS	-			-	-	-	02699
02700	S/T TRAFFIC FEES-ROADS	-			-	-	-	02700
02701	DEVELOP FEE-ROAD FAC	-			28,346	28,346	28,346	02701
02702	DEVELOP FEE-ADMIN FAC	-			65	65	65	02702
02703	DEV FEE-FAC&MSTR PLN STDY	-			7,413	7,413	7,413	02703
02795	COUNSELING CENTER TRUST	-			45,363	45,363	45,363	02795
02796	SUBSTNC ABUS/CRIM PREV#36	-			953	953	953	02796
02810	REALIGNMENT-SOCIAL SERVIC	-			17,443	17,443	17,443	02810
02811	REALIGNMENT-HEALTH	-			1,411,529	1,411,529	1,411,529	02811
02812	WELFARE COLLECTIONS	-			23,610	23,610	23,610	02812
02813	MEDICAL ASSIST ADMIN TR	-			-	-	-	02813
02814	VITAL RECORD IMPROV PROJ	-			5,132	5,132	5,132	02814
02815	E.M.S. - PHYSICIAN	-			28,790	28,790	28,790	02815
02816	E.M.S. - HOSPITAL	-			-	-	-	02816
02817	E.M.S. - OTHER	-			117,808	117,808	117,808	02817
02818	AB-75 TOBACCO ED	-			35,003	35,003	35,003	02818
02819	E.M.S.-ADMINISTRATION	-			655	655	655	02819
02820	HEALTHY FAMILY GRANT TRST	-			3	3	3	02820
02821	BIO-TERRORISM GRANT TRUST	-			11,997	11,997	11,997	02821
02822	CHILD RESTRAINT TRUST	-			5,543	5,543	5,543	02822
02823	DEVELOP FEE-SOCIAL WELFAR	-			11,590	11,590	11,590	02823
02824	DEVELOP FEE-PUBLIC HEALTH	-			70,179	70,179	70,179	02824
02825	LEA-LOCAL ENFORCMNT AGNCY	-			160	160	160	02825
02826	WELF ADMIN-CASH	-			-	-	-	02826
02827	WELFARE ADMIN	-			-	-	-	02827
02828	WELFARE-ASSIST	-			109,009	109,009	109,009	02828
02829	CAL WORKS INCENTIVE	-			-	-	-	02829
02830	DEVELOP FEE-DHHS FAC	-			25,575	25,575	25,575	02830
02935	REALIGNMENT-MENTAL HEALTH	-			5,585	5,585	5,585	02935
02936	MENTAL HEALTH SERVICES FUND	-			196,426	196,426	196,426	02936
02937	DEVELOP FEE - BH FAC	-			1,731	1,731	1,731	02937
02950	CO LIBRARY SP PROJECTS TR	-			11,403	11,403	11,403	02950
02951	LITERACY GRANT	-			6,129	6,129	6,129	02951
02952	LIBRARY TRUST GUY M MORSE	-			136,674	136,674	136,674	02952
02953	DEVELOP FEE-LIBRARY	-			173,832	173,832	173,832	02953
02954	PLF-PUBLIC LIBRARY FUND	-			4,699	4,699	4,699	02954

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007-08

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)		
02955	COLUSA LIBRARY TRUST	-			5,712	5,712	5,712	02955
02956	GRIMES LIBRARY TRUST	-			1,103	1,103	1,103	02956
02957	ARBUCKLE BRANCH LIBRARY	-			11,113	11,113	11,113	02957
02958	PRINCETON LIBRARY	-			846	846	846	02958
02959	STONYFORD BRANCH LIBRARY	-			2,297	2,297	2,297	02959
02960	WILLIAMS LIBRARY TRUST	-			72	72	72	02960
02961	MAXWELL LIBRARY TRUST	-			424	424	424	02961
02995	DEV FEE - CO COUNSEL FAC	-			2,085	2,085	2,085	02995
	TOTAL GENERAL RESERVES	**-**	**-**	**-**	**7,920,560**	**7,920,560**	**7,920,560**	
	OTHER RESERVES:							
00101	GENERAL FUND							
	IMPREST CASH	6,160	-	-	-	-	6,160	00101
	POSTAGE ACCOUNTS	250	-	-	-	-	250	00101
	REVOLVING ACCOUNTS	1,000	-	-	-	-	1,000	00101
	TRAVEL ADVANCES	5,000	-	-	-	-	5,000	00101
	GENERAL FUND - OTHER RESERVES	12,410	-	-	-	-	12,410	00101
00110	DEPARTMENT OF PUBLIC WORKS							
	INVENTORY	337,466	-	-	84,321	84,321	421,787	00110
00156	MIGRANT FARM HOUSING							
	IMPREST CASH	50	-	-	-	-	50	00156
00201	CENTRAL SERVICES FUND							
	IMPREST CASH	3,000	-	-	-	-	3,000	00201
	CAPTIAL OUTLAY - EQUIPMENT REPLACEMENT	8,416	-	-	-	-	8,416	00201
	CENTRAL SERVICES FUND - OTHER RESERVES	11,416	-	-	-	-	11,416	
	TOTAL OTHER RESERVES	**361,342**	**-**	**-**	**84,321**	**84,321**	**445,663**	

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007-08

SCHEDULE 3

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
DESIGNATIONS:								
00101	GENERAL FUND							
	2006-07 FISCAL YEAR DESIGNATIONS:							
	DISTRICT ATTORNEY (**06-07** INDIAN GAMING)	165,886	165,886	165,886	-	-	-	00101
	DISTRICT ATTORNEY (**06-07** TRIBAL DONATION)	50,096	2,482	2,482	-	-	47,614	00101
	DRUG ENFORCEMENT (**06-07** ADMIN GRANT)	24,031	-	-	-	-	24,031	00101
	SHERIFF (**06-07** RURAL LAW ENFORCEMENT)	500,000	-	-	-	-	500,000	00101
	SHERIFF (**06-07** INDIAN GAMING)	187,442	187,442	187,442	-	-	-	00101
	SHERIFF (**06-07** SUPPLMT LAW ENFRCMT SRVC)	85,436	9,812	9,812	-	-	75,624	00101
	SHERIFF (**06-07** TRIBAL DONATION)	91,492	6,993	6,993	-	-	84,499	00101
	JAIL (**06-07** SUPPLEMENTAL LAW ENFORCEMENT SRVC)	4,134	-	-	-	-	4,134	00101
	PROBATION (**06-07** INDIAN GAMING)	95,000	95,000	95,000	-	-	-	00101
	PROBATION (**06-07** SUPPLMT LAW ENFRCMT SRVC)	69,896	-	-	-	-	69,896	00101
	PROBATION (**06-07** TRIBAL DONATION)	15,000	15,000	15,000	-	-	-	00101
	EMERGENCY SERVICES (**06-07** EMER MGMT PERF)	48,935	-	-	-	-	48,935	00101
	VETERANS SERVICES (**06-07** OUTREACH)	1,178	-	-	-	-	1,178	00101
	TOTAL DESIGNATIONS FOR 2006-07	1,338,526	482,615	482,615	-	-	855,911	
	2005-06 FISCAL YEAR DESIGNATIONS:							
	DISTRICT ATTORNEY (**05-06** INDIAN GAMING)	159,197	-	-	-	-	159,197	00101
	DRUG ENFORCEMENT (**05-06** INDIAN GAMING)	0	-	-	-	-	-	00101
	DRUG ENFORCEMENT (**05-06** ADMIN GRANT)	0	-	-	-	-	-	00101
	SHERIFF (**05-06** RURAL LAW ENFORCEMENT)	500,000	-	-	-	-	500,000	00101
	SHERIFF (**05-06** INDIAN GAMING)	98,199	98,199	98,199	-	-	-	00101
	SHERIFF (**05-06** SUPPLMT LAW ENFRCMT SRVC)	0	-	-	-	-	-	00101
	JAIL (**05-06** SUPPLEMENTAL LAW ENFORCEMENT SRVC)	0	-	-	-	-	-	00101
	PROBATION (**05-06** INDIAN GAMING)	74,489	74,489	74,489	-	-	-	00101
	EMERGENCY SERVICES (**05-06** EMER MGMT PERF)	6,762	1,825	1,825	-	-	4,937	00101
	TOTAL DESIGNATIONS FOR 2005-06	838,647	174,513	174,513	-	-	664,134	

COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007-08

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)		
	2004-05 FISCAL YEAR DESIGNATIONS:							
	DISTRICT ATTORNEY (**04-05** INDIAN GAMING)	-	-	-	-	-	-	00101
	D. A.-INVESTIGATOR (**04-05** INDIAN GAMING)	-	-	-	-	-	-	00101
	SHERIFF (**04-05** RURAL LAW ENFORCEMENT)	271,774	132,457	132,457	-	-	139,317	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	271,774	132,457	132,457	-	-	139,317	
	2003-04 FISCAL YEAR DESIGNATIONS:							
	EMERGENCY SERVICES (**03-04** OJP DOMESTICE PREP)	-	-	-	-	-	-	00101
	TOTAL DESIGNATIONS FOR 2003-04	-	-	-	-	-	-	
	TOTAL GENERAL FUND - DESIGNATIONS	2,448,947	789,585	789,585	-	-	1,659,362	00101
	TOTAL DESIGNATIONS	**2,448,947**	**789,585**	**789,585**	**-**	**-**	**1,659,362**	
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	**2,810,289**	**789,585**	**789,585**	**8,040,381**	**8,040,381**	**10,061,085**	

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SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2007-08

Description (By Revenue Source and Fund) (1)		Actual Revenues 2005-2006 (2)	Actual Revenues 2006-2007 (3)	Requested Budget 2007-08 (4)	Recommended Budget 2007-2008 (5)	Approved By the Board of Supervisors 2007-2008 (6)
SUMMARIZATION BY REVENUE SOURCE						
CURRENT SECURED PROPERTY TAXES		5,211,633	5,798,443	7,720,000	6,076,933	6,076,933
CURRENT UNSECURED PROPERTY TAXES		419,061	511,601	420,500	499,413	499,413
TAXES OTHER THAN CURRENT PROPERTY TAXES		4,003,213	4,535,634	3,933,519	4,345,006	4,345,006
TOTAL TAXES		9,633,907	10,845,678	12,074,019	10,921,352	10,921,352
LICENSES AND PERMITS		1,092,952	1,118,905	1,007,941	1,044,627	1,044,627
FINES, FORFEITURES/PENALTIES		1,517,479	1,275,576	1,165,700	1,165,700	1,165,700
REVENUE FROM USE OF MONEY		690,187	812,712	448,506	605,855	605,855
AID FROM OTHER GOVERNMENTAL AGENCY		21,860,832	21,505,851	27,342,219	26,291,211	26,291,211
CHARGES FOR CURRENT SERVICES		2,270,703	2,219,608	1,800,471	1,840,523	1,840,523
OTHER REVENUE		17,958,652	18,788,520	19,733,554	22,573,461	22,573,461
TOTAL BY REVENUE SOURCE		**55,024,712**	**56,566,850**	**63,572,410**	**64,442,729**	**64,442,729**
SUMMARIZATION BY FUND						
COUNTYWIDE OPERATING FUNDS:						
00101	GENERAL FUND	25,934,923	30,151,530	31,207,197	31,787,500	31,787,500
00107	WELFARE TO WORK - SUPPORT SERVICES	42,477	52,045	60,000	60,000	60,000
00108	IN-HOME SUPPORTIVE SERVICES	366,729	384,922	424,126	424,243	424,243
00109	CATEGORICAL AIDS	3,233,310	3,628,034	3,304,582	3,565,197	3,565,197
00110	DEPARTMENT OF PUBLIC WORKS	4,328,429	4,327,586	3,911,524	4,171,765	4,171,765
00111	BRIDGE FUND	1,332,289	942,868	742,160	741,764	741,764
00121	BUILDING FUND	7,530	18,195	1,000	1,000	1,000
00140	COUNTYWIDE ROAD DISTRICT	797,316	851,697	785,409	781,219	781,219
00151	FISH AND GAME	41,706	11,461	5,825	5,825	5,825
00152	AIRPORT SPECIAL	285,835	343,067	567,959	573,959	573,959
00154	PARKS AND RECREATION	325	25,094	1,350,227	1,350,227	1,350,227
00156	MIGRANT FARM HOUSING	605,100	284,515	846,489	854,891	854,891
00157	WILLIAMS FARM LABOR HOUSING	(1,356)	(1,740)	0	(1,800)	(1,800)
00201	CENTRAL SERVICES FUND	(1,674)	(5,126)	(3,800)	(3,800)	(3,800)
SUBTOTAL COUNTYWIDE OPERATING FUNDS		**36,972,939**	**41,014,148**	**43,202,698**	**44,311,990**	**44,311,990**

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	Description (By Revenue Source and Fund) (1)	Actual Revenues 2005-06 (2)	Actual Revenues 2006-07 (3)	Requested Budget 2007-08 (4)	Recommended Budget 2007-08 (5)	Approved By the Board of Supervisors 2007-08 (6)
00102	GENERAL FUND-TAN INVESTMT	5,199,444	3,524,736	5,050,000	5,050,000	5,050,000
02120	CO CRIMINAL JUSTICE CONST	196,520	188,432	726,955	726,955	726,955
02121	COMPUTER CAPITAL PROJ	(685)	18,728	0	0	0
02122	FOREST RESERVE-TITLE III	3,281	4,152	3,500	3,500	3,500
02123	DEVELOP FEE-GEN ADMIN	10,450	10,514	10,000	10,000	10,000
02124	DEVELOP FEE-PROG ADMIN	36,129	35,477	4,500	4,000	4,000
02125	TOBACCO SETTLEMENT FUNDS	79,862	73,853	53,000	53,000	53,000
02126	COURTHOUSE CONSTRUCTION	562,879	77,509	47,000	47,000	47,000
02127	LAW LIBRARY TRUST	5,639	10,191	48,738	10,200	10,200
02132	OFF HIGHWAY VEHCL LIC FEE	0	48,451	45,000	45,000	45,000
02220	TREASURERS CASH DIFF	1,889	1,346	0	1,022	1,022
02235	ASSESSOR TAX ADMIN AB-818	3,000	3,628	1,100	1,100	1,100
02255	D.A. FORFEITURE	1,642	2,456	0	0	0
02256	CONSUMER PROTECTION-COUNTY	16,100	13,580	4,000	4,000	4,000
02257	DEVELOP FEE-DISTRICT ATT	2,338	2,858	2,000	2,000	2,000
02305	CHILD SUPPORT ENFORCE ADM	682,965	627,964	1,349,145	1,349,145	1,349,145
02325	S.O. FORFEITURE	40	51	30	30	30
02326	RABIES CLINIC	0	0	0	0	0
02327	JAIL INMATE WELFARE FUND	48,884	77,502	53,880	53,880	53,880
02328	SHERIFF'S TRUST	85	102	65	65	65
02329	DRUG ENF ASSET FORFEITURE	2,082	3,020	300	300	300
02330	SHERIFF CANINE DONATIONS	133	168	100	100	100
02331	CIVIL FEE CAPITAL PROJ	4,429	4,407	3,500	3,500	3,500
02332	BOOKING FEES	16,098	19,468	6,350	6,350	6,350
02333	STONYFORD SUBSTATON MAINT	1,101	1,299	600	3,600	3,600
02334	LIVE SCAN FINGERPRINTING	23,518	24,723	19,900	23,900	23,900
02335	ANIMAL CONTROL TRUST	3,055	5,368	2,600	2,600	2,600
02336	DEVELOP FEE-SHERIFF ADMIN	4,287	25,215	3,615	61,615	61,615
02337	DEVELOP FEE-SHERIFF-FIELD	12,526	12,801	10,000	2,000	2,000
02338	DEVELOP FEE-SHRFF DETENTN	69,277	62,642	53,000	3,000	3,000
02525	DEVELOP FEE-PROBATION	1,627	3,147	2,000	2,000	2,000
02545	MIGRANT HOUSING EMRG SERV	853	1,079	0	1,100	1,100
02546	AIR POLLUTION TRUST	155,481	329,752	255,269	255,269	255,269
02547	MFH SOCCER FIELD	128	161	0	0	0
02615	DOCUMENTARY STAMP TRUST	0	0	0	0	0
02616	HISTORICAL RECORDS COMM	2,434	1,423	1,265	1,265	1,265
02645	ECON DEV GRNT TR	739,509	10,113	27,135	27,135	27,135
02646	MAXWELL BLOCK GRANT	4,665	4,110	4,158	4,158	4,158
02647	SISTRUNK-CVF REV LN	7,888	3,709	0	0	0
02648	CNT CARE PLN03PTA0023	26,750	0	0	0	0
02649	ARB DAY CARE BLDG - 1884	94,954	11,953	441,080	441,080	441,080
02650	DL NORT CLNC 05STBG1575	120,525	131,110	4,000	4,000	4,000

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	Description (By Revenue Source and Fund) (1)	Actual Revenues 2005-06 (2)	Actual Revenues 2006-07 (3)	Requested Budget 2007-08 (4)	Recommended Budget 2007-08 (5)	Approved By the Board of Supervisors 2007-08 (6)
02651	LURLINE AREA RHB CDBG	2,140	11	10	10	10
02652	TRI STAR BRICK GRANT	0	0	0	0	0
02653	96RHB BLK GRNT	9,649	744	1,771	1,771	1,771
02654	1994RHB BLK GRNT	3,393	294	1,388	1,388	1,388
02655	DEVELOP FEE-PLAN & BLDG	6,530	5,921	5,600	5,600	5,600
02656	97REHB GRNT97-STBG1108	0	2	2	2	2
02661	AFFORDABLE HOUSNG IN-LIEU	0	10,336	300	300	300
02662	ARBUCKLE HOTEL-05PTA143	1,401	31,835	100	100	100
02663	DEV FEE-GEN PLAN UPDATE	0	26,531	30,350	30,350	30,350
02664	GROUNDWATER GRANT	0	62,212	(100)	(100)	(100)
02665	DEV FEE-B&G MAINT FAC	0	239	520	520	520
02666	SAFE DRINKING WATER BOND	0	195	50	50	50
02667	DEV FEE-PLNING/FIN STUDY	0	871	820	820	820
02697	DEVELOP FEE-PUBLIC WORKS	28,118	22,306	2,000	2,000	2,000
02698	DEVELOP FEE-ROADS	58,188	83,602	5,000	5,000	5,000
02699	L/T TRAFFIC FEES-ROADS	0	0	0	0	0
02700	S/T TRAFFIC FEES-ROADS	0	300,180	5,000	5,000	5,000
02701	DEVELOP FEE-ROAD FAC	0	23,494	5,000	5,000	5,000
02702	DEVELOP FEE-ADMIN FAC	0	35	30	30	30
02703	DEV FEE-FAC&MSTR PLN STDY	0	4,439	3,000	3,000	3,000
02795	COUNSELING CENTER TRUST	56,111	3,889	0	0	0
02796	SUBSTNC ABUS/CRIM PREV#36	225,295	227,252	220,750	220,750	220,750
02810	REALIGNMENT-SOCIAL SERVIC	1,169,841	1,232,132	1,348,022	1,353,825	1,353,825
02811	REALIGNMENT-HEALTH	1,263,818	1,266,684	1,325,451	1,325,451	1,325,451
02812	WELFARE COLLECTIONS	8,045	7,476	10,360	10,360	10,360
02813	MEDICAL ASSIST ADMIN TR	570,865	648,824	906,256	906,256	906,256
02814	VITAL RECORD IMPROV PROJ	1,562	1,487	2,691	2,691	2,691
02815	E.M.S. - PHYSICIAN	133,108	63,318	53,000	53,000	53,000
02816	E.M.S. - HOSPITAL	57,987	28,718	29,100	29,100	29,100
02817	E.M.S. - OTHER	60,595	22,409	18,500	18,500	18,500
02818	AB-75 TOBACCO ED	152,154	153,509	151,500	151,500	151,500
02819	E.M.S.-ADMINISTRATION	25,309	11,729	10,100	10,100	10,100
02820	HEALTHY FAMILY GRANT TRST	1,100	12	0	0	0
02821	BIO-TERRORISM GRANT TRUST	126,301	141,157	260,501	260,501	260,501
02822	CHILD RESTRAINT TRUST	5,436	3,505	3,600	3,600	3,600
02823	DEVELOP FEE-SOCIAL WELFAR	2,035	1,489	3,178	3,178	3,178
02824	DEVELOP FEE-PUBLIC HEALTH	13,885	10,161	12,000	12,000	12,000
02825	LEA-LOCAL ENFORCMNT AGNCY	16,666	16,880	16,300	16,300	16,300
02826	WELF ADMIN-CASH	182,197	197,269	292,630	292,630	292,630
02827	WELFARE ADMIN	2,050,204	2,034,987	2,749,789	2,749,789	2,749,789
02828	WELFARE-ASSIST	2,375,920	2,233,056	2,428,653	2,625,739	2,625,739
02829	CAL WORKS INCENTIVE	2,385	1,317	39,364	39,364	39,364

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SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2007-08

	Description (By Revenue Source and Fund) (1)	Actual Revenues 2005-06 (2)	Actual Revenues 2006-07 (3)	Requested Budget 2007-08 (4)	Recommended Budget 2007-08 (5)	Approved By the Board of Supervisors 2007-08 (6)
02830	DEVELOP FEE-DHHS FAC	0	7,422	18,200	18,200	18,200
02935	REALIGNMENT-MENTAL HEALTH	881,625	794,589	22,674	831,586	831,586
02936	MENTAL HEALTH SERVICES FUND	325,209	439,979	2,117,853	895,830	895,830
02937	DEVELOP FEE - BH FAC	0	1,743	0	0	0
02950	CO LIBRARY SP PROJECTS TR	41,993	3,313	700	1,500	1,500
02951	LITERACY GRANT	4,966	9,956	3,290	3,290	3,290
02952	LIBRARY TRUST GUY M MORSE	4,628	5,856	4,000	4,000	4,000
02953	DEVELOP FEE-LIBRARY	28,445	29,799	24,085	24,700	24,700
02954	PLF-PUBLIC LIBRARY FUND	8,330	385	300	50	50
02955	COLUSA LIBRARY TRUST	182	556	165	165	165
02956	GRIMES LIBRARY TRUST	670	61	35	35	35
02957	ARBUCKLE BRANCH LIBRARY	3,336	500	338	338	338
02958	PRINCETON LIBRARY	189	65	20	20	20
02959	STONYFORD BRANCH LIBRARY	136	153	70	70	70
02960	WILLIAMS LIBRARY TRUST	0	66	0	0	0
02961	MAXWELL LIBRARY TRUST	44	66	11	11	11
02995	DEV FEE - CO COUNSEL FAC	0	488	1,600	1,600	1,600
SUBTOTAL SPECIAL REVENUE FUNDS		**18,051,773**	**15,552,702**	**20,369,712**	**20,130,739**	**20,130,739**
TOTAL FINANCING REQUIREMENTS BY FUND		**55,024,712**	**56,566,850**	**63,572,410**	**64,442,729**	**64,442,729**

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ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2005-06	ACTUAL REVENUE 2006-07	TOTAL REQUESTED 2007-08	FINAL RECOMMENDED BUDGET 2007-08	FINAL APPROVED BUDGET 2007-08	FUND NO.
			TAXES						
00101	1022	410100	PROP TAX-CURR SEC	4,529,367	5,050,959	7,020,000	5,376,933	5,376,933	00101
00111	3016	410100	PROP TAX-CURR SEC	94,638	106,346	100,000	100,000	100,000	00111
00140	3017	410100	PROP TAX-CURR SEC	587,628	641,138	600,000	600,000	600,000	00140
00101	1022	410150	PROP TAX-CUR SUPP SEC	503,505	508,698	200,000	240,000	240,000	00101
00111	3016	410150	PROP TAX-CUR SUPP SEC	7,612	8,022	3,000	3,000	3,000	00111
00140	3017	410150	PROP TAX-CUR SUPP SEC	46,941	47,955	45,000	45,000	45,000	00140
00101	1022	410200	PROP TAX-CUR UNSEC	360,105	441,723	360,500	439,413	439,413	00101
00111	3016	410200	PROP TAX-CUR UNSEC	8,119	10,003	10,000	10,000	10,000	00111
00140	3017	410200	PROP TAX-CUR UNSEC	50,837	59,875	50,000	50,000	50,000	00140
00101	1022	410250	PROP TAX-CUR SUPP UNSEC	4,018	8,099	1,000	1,000	1,000	00101
00111	3016	410250	PROP TAX-CUR SUPP UNSEC	64	129	0	0	0	00111
00140	3017	410250	PROP TAX-CUR SUPP UNSEC	402	792	500	500	500	00140
00101	1022	410300	PROP TAX-PY SECURED	(14,674)	(40,468)	0	(20,000)	(20,000)	00101
00111	3016	410300	PROP TAX-PY SECURED	(331)	(913)	0	0	0	00111
00140	3017	410300	PROP TAX-PY SECURED	(2,072)	(5,632)	0	0	0	00140
00101	1021	410320	PROP TAX-PY SUPP SEC	54,010	37,070	20,000	25,000	25,000	00101
00111	3016	410320	PROP TAX-PY SUPP SEC	460	582	0	0	0	00111
00140	3017	410320	PROP TAX-PY SUPP SEC	2,879	3,589	0	0	0	00140
00101	1022	410360	TAX DEEDED SALES AD FEE	0	0	10,000	23,000	23,000	00101
00101	1021	410400	PROP TAX-PY UNSEC	(2,252)	(1,203)	2,000	1,500	1,500	00101
00111	3016	410400	PROP TAX-PY UNSEC	(51)	(27)	0	0	0	00111
00140	3017	410400	PROP TAX-PY UNSEC	(318)	(167)	0	0	0	00140
00101	1021	410450	PROP TAX-PY SUPP UNSEC	299	3,618	0	0	0	00101
00111	3016	410450	PROP TAX-PY SUPP UNSEC	7	55	0	0	0	00111
00140	3017	410450	PROP TAX-PY SUPP UNSEC	42	341	0	0	0	00140
00101	2021	410510	PROPERTY ASSMT	6,000	17,839	0	0	0	00101
00101	1021	410600	PENALTIES/COSTS DELNQ TAX	263,000	265,875	150,000	250,000	250,000	00101
00101	1022	410600	PENALTIES/COSTS DELNQ TAX	12,580	15,150	15,000	15,000	15,000	00101
00101	1022	410610	RDMPT FEES COUNTY SHARE	3,760	4,000	2,500	4,000	4,000	00101
00101	1021	410700	SALES AND USE TAXES	753,264	930,597	775,000	900,000	900,000	00101
00101	1021	410701	IN-LIEU SALES & USE TAXES	237,087	242,401	242,000	242,000	242,000	00101
00101	1021	410800	FRANCHISE	452,597	493,376	475,000	500,000	500,000	00101
00110	3010	410800	FRANCHISE	3,649	3,911	3,000	3,000	3,000	00110
00101	1021	410902	UNCLAIMED PROP TAX REFUND	0	2,415	0	0	0	00101
00101	1021	410920	CO IN-LIEU TAXES	1,919	1,913	1,900	1,900	1,900	00101
00111	3016	410920	CO IN-LIEU TAXES	43	43	43	43	43	00111
00140	3017	410920	CO IN-LIEU TAXES	267	258	260	260	260	00140
00101	1021	410930	PROP TX IN-LIEU OF VLF	740,519	1,987,316	1,987,316	2,109,803	2,109,803	00101
00110	3010	410930	PROP TX IN-LIEU OF VLF	852,894	0	0	0	0	00110
00111	3016	410930	PROP TX IN-LIEU OF VLF	12,341	0	0	0	0	00111
00140	3017	410930	PROP TX IN-LIEU OF VLF	62,752	0	0	0	0	00140
		TOTAL	**TAXES**	**9,633,907**	**10,845,678**	**12,074,019**	**10,921,352**	**10,921,352**	
			LICENSES AND PERMITS						
00101	2077	421000	DOG LICENSES	31,662	25,180	13,500	15,000	15,000	00101
00101	2077	421020	DOG LIC RDMPT OF DOGS	4,220	6,175	4,000	5,000	5,000	00101

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ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2005-06	ACTUAL REVENUE 2006-07	TOTAL REQUESTED 2007-08	FINAL RECOMMENDED BUDGET 2007-08	FINAL APPROVED BUDGET 2007-08	FUND NO.
00101	1022	421100	BUSINESS LIC & PEN	18,392	19,492	15,000	19,000	19,000	00101
00101	4019	421110	WATER SUPPLIER PERMIT	1,907	1,841	1,907	1,907	1,907	00101
00101	4019	421111	EH WELL/PUMP CONST/REPAIR	25,914	31,521	30,000	30,000	30,000	00101
00101	4019	421120	FOOD ESTABLISHMENT PERMIT	29,634	28,085	26,000	26,000	26,000	00101
00101	4019	421130	SEPTIC TANK PERMIT	7,013	9,005	10,000	10,000	10,000	00101
00101	4019	421131	EH SEPTIC PUMPER PERMIT	450	675	525	525	525	00101
00101	4019	421140	SWIMMING POOL PERMIT	3,296	3,337	3,296	3,296	3,296	00101
00101	4019	421150	EH UST PERMITS	6,028	4,712	4,790	4,790	4,790	00101
00101	4019	421160	EH SWFP LANDFILL/TRANSFER	9,000	9,000	7,125	7,125	7,125	00101
00101	4019	421161	ABOVE GROUND STORAG PERMT	2,616	10,438	12,400	12,400	12,400	00101
00101	4019	421162	CAL ARP PERMITS	3,170	4,755	3,170	3,170	3,170	00101
00101	4019	421163	HAZARDOUS GENERATOR PERMT	4,509	16,078	14,000	14,000	14,000	00101
00101	4019	421170	EH MEDICAL WASTE BIENNIAL	756	767	756	756	756	00101
00101	2076	421210	BUILDING INSPECTOR PERMIT	277,674	262,467	225,000	240,000	240,000	00101
00110	3010	421220	LAND LEVELING PERMITS	172	52	100	100	100	00110
00110	3010	421300	GAS DRILLING PERMITS	6,750	11,250	6,000	6,000	6,000	00110
00110	3010	421330	ENCROACHMENT PERMIT	20,916	19,426	15,000	15,000	15,000	00110
00110	3010	421340	TRANSPORTATION PERMIT	17,020	16,911	10,000	10,000	10,000	00110
00101	1106	421400	ZONING PERMITS	175	25	100	100	100	00101
00101	2076	421400	ZONING PERMITS	8,698	900	0	0	0	00101
00101	2076	421410	USE PERMITS	56,118	74,415	45,000	45,000	45,000	00101
00101	2076	421420	AG PRESERVE APPLICATIONS	1,500	600	600	600	600	00101
00101	2076	421421	WILLIAMSON ACT CANCEL	0	0	0	4,000	4,000	00101
00101	1106	421430	GENERAL PLAN AMENDMENT	300	50	100	100	100	00101
00101	2076	421430	GENERAL PLAN AMENDMENT	10,800	1,800	0	0	0	00101
00101	2021	421500	GUN PERMIT	794	556	500	500	500	00101
00101	2060	421510	APIARY REGISTRATON	150	130	150	150	150	00101
00101	2060	421511	PHYTO SEED FIELD INSP	140,864	125,073	140,000	140,000	140,000	00101
00101	2060	421512	PHYTO CERTIFICATION	46,170	55,845	50,000	55,000	55,000	00101
00101	2076	421520	VARIANCES	0	785	0	0	0	00101
00101	2060	421530	SPCO NOTIFICATION	325	280	300	300	300	00101
00101	2060	421531	PEST USE ENFORCE. ADVISOR	540	550	500	500	500	00101
00101	2060	421532	PEST USE ENFORCE. OPERATR	3,249	3,541	3,000	3,000	3,000	00101
00101	2060	421533	PEST USE ENFORCE. PILOTS	505	465	450	450	450	00101
00101	2060	421534	MAINTENANCE GARDENER	25	75	0	0	0	00101
00101	2060	421536	ORGANIC PRODUCER REGIST.	1,220	1,410	1,200	1,200	1,200	00101
00101	2060	421537	CONDITIONAL RICE PERMITS	18,120	17,596	8,000	8,000	8,000	00101
00101	2060	421540	DEVICE REPAIRMN LIC SHARE	285	228	0	0	0	00101
00101	2060	421542	DEVICE REGISTRATION FEE	31,035	44,501	52,400	52,400	52,400	00101
00101	2060	421543	AG COMM FINES	9,675	18,700	8,000	8,000	8,000	00101
00101	2060	421544	FARM LABOR CONTRACTOR	690	634	600	600	600	00101
00101	2021	421570	EXPLOSIVE PERMITS	26	14	24	24	24	00101
00101	4015	421571	APCD AIR POLL CONTROL DIV	83,526	78,636	85,000	85,000	85,000	00101
00101	4015	421573	VEH FEES-AIR POLL	84,094	73,400	90,000	90,000	90,000	00101
02546		4215731	VEHICLE FEES - AB 923	39,110	36,746	32,000	32,000	32,000	02546
00101	4015	421574	INDIRECT SOURCE FEE	10,467	7,989	6,500	6,500	6,500	00101
00101	4015	421575	AG BURN FEES	72,836	77,179	77,723	83,909	83,909	00101
00101	4015	421576	EMISSION CREDIT	0	13,580	2,750	2,750	2,750	00101
00101	4012	421580	BURIAL PERMITS	302	260	275	275	275	00101

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00101	5032	421580	BURIAL PERMITS	254	1,775	200	200	200	00101
		TOTAL	**LICENSES AND PERMITS**	**1,092,952**	**1,118,905**	**1,007,941**	**1,044,627**	**1,044,627**	
			FINES, FORFEITURES, PENALTIES						
00101	20131	431600	VEH CODE FINES-COLUSA	9,165	9,093	9,000	9,000	9,000	00101
00101	2021	431611	PARKING VIOLATIONS	130	50	0	0	0	00101
00101	20131	431700	JUSTICE CRT FINES-COLUSA	729,638	644,349	630,000	630,000	630,000	00101
02127		431700	JUSTICE CRT FINES-COLUSA	5,287	7,653	6,000	6,000	6,000	02127
00101	20131	431715	30% ST PENALTY ASSMT-G F	136,390	134,046	133,000	133,000	133,000	00101
00101	20131	431716	TVS $24 FEES	85,567	60,394	57,000	57,000	57,000	00101
00101	2021	431717	OFF-HIGHWAY VEHICLE FINES	185	15	100	100	100	00101
00151	2078	431720	FISH & GAME FINES-COLUSA	37,073	5,331	3,700	3,700	3,700	00151
00151	2078	431725	30% ST PENALTY ASSMT-F&G	2,744	3,198	1,600	1,600	1,600	00151
02120		431740	COURT FINES-JUSTICE CONST	182,157	179,544	160,000	160,000	160,000	02120
00101	2035	431743	PROBATION FINES	11,195	9,571	12,000	12,000	12,000	00101
02120		431743	PROBATION FINES	7,016	6,117	5,700	5,700	5,700	02120
02126		431743	PROBATION FINES	49,983	48,315	42,000	42,000	42,000	02126
00101	2021	431744	CRIME PREVENTION FINES	117	201	100	100	100	00101
02815		431747	FINES/FORFEITURES	130,880	59,859	50,000	50,000	50,000	02815
02816		431747	FINES/FORFEITURES	56,418	25,806	20,000	20,000	20,000	02816
02817		431747	FINES/FORFEITURES	38,364	17,548	14,000	14,000	14,000	02817
02819		431747	FINES/FORFEITURES	25,071	11,465	10,000	10,000	10,000	02819
02822		431747	FINES/FORFEITURES	4,849	4,063	3,000	3,000	3,000	02822
00101	4015	431770	AIR POLL CIVIL PENALTY	5,250	48,958	8,500	8,500	8,500	00101
		TOTAL	**FINES, FORFEITURES, PENALTIES**	**1,517,479**	**1,275,576**	**1,165,700**	**1,165,700**	**1,165,700**	
			REVENUE FROM USE OF MONEY						
00101	1022	441900	INTEREST	102,522	91,894	(35,000)	80,000	80,000	00101
00101	1026	441900	INTEREST	406	298	500	500	500	00101
00156	1075	441900	INTEREST	2,807	2,472	1,000	0	0	00156
00121	1080	441900	INTEREST	7,530	18,195	1,000	1,000	1,000	00121
00157	1083	441900	INTEREST	(1,356)	(1,740)	0	(1,800)	(1,800)	00157
00201	1109	441900	INTEREST	(4,479)	(8,879)	(4,000)	(4,000)	(4,000)	00201
00101	2017	441900	INTEREST	500	(931)	4,513	4,513	4,513	00101
00101	2035	441900	INTEREST	1,888	8,292	9,000	9,000	9,000	00101
00101	2070	441900	INTEREST	(580)	476	225	225	225	00101
00151	2078	441900	INTEREST	1,737	2,271	500	500	500	00151
00101	2083	441900	INTEREST	256	0	0	0	0	00101
00110	3010	441900	INTEREST	38,868	38,841	25,000	25,000	25,000	00110
00111	3016	441900	INTEREST	14,191	21,883	15,000	15,000	15,000	00111
00140	3017	441900	INTEREST	26,450	38,304	20,000	20,000	20,000	00140
00152	3021	441900	INTEREST	(1,675)	(827)	0	0	0	00152
00101	4015	441900	INTEREST	44	0	0	0	0	00101
00154	7011	441900	INTEREST	325	224	227	227	227	00154
00101	20131	441900	INTEREST	0	3,236	4,500	4,500	4,500	00101
00102		441900	INTEREST	199,444	159,736	150,000	150,000	150,000	00102
02120		441900	INTEREST	7,347	2,771	500	500	500	02120

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02121		441900	INTEREST	(685)	158	0	0	0	02121
02122		441900	INTEREST	3,281	4,152	3,500	3,500	3,500	02122
02123		441900	INTEREST	1,154	1,828	2,000	2,000	2,000	02123
02124		441900	INTEREST	5,426	6,665	4,500	4,000	4,000	02124
02125		441900	INTEREST	46,302	73,853	53,000	53,000	53,000	02125
02126		441900	INTEREST	20,019	29,194	5,000	5,000	5,000	02126
02127		441900	INTEREST	(1,953)	(2,316)	(800)	(800)	(800)	02127
02132		441900	INTEREST	0	963	1,000	1,000	1,000	02132
02235		441900	INTEREST	3,000	3,628	1,100	1,100	1,100	02235
02255		441900	INTEREST	42	120	0	0	0	02255
02256		441900	INTEREST	6,100	8,080	4,000	4,000	4,000	02256
02257		441900	INTEREST	543	781	500	500	500	02257
02305		441900	INTEREST	11,273	14,783	0	0	0	02305
02325		441900	INTEREST	40	51	30	30	30	02325
02327		441900	INTEREST	3,007	4,447	1,500	1,500	1,500	02327
02328		441900	INTEREST	85	102	65	65	65	02328
02329		441900	INTEREST	522	742	200	200	200	02329
02330		441900	INTEREST	133	168	100	100	100	02330
02331		441900	INTEREST	409	667	350	350	350	02331
02332		441900	INTEREST	3,109	4,508	2,225	2,225	2,225	02332
02333		441900	INTEREST	1,101	1,299	600	600	600	02333
02334		441900	INTEREST	1,389	1,916	900	900	900	02334
02335		441900	INTEREST	60	258	100	100	100	02335
02336		441900	INTEREST	780	1,329	600	600	600	02336
02337		441900	INTEREST	2,681	3,904	2,000	2,000	2,000	02337
02338		441900	INTEREST	4,089	6,175	3,000	3,000	3,000	02338
02525		441900	INTEREST	406	587	500	500	500	02525
02545		441900	INTEREST	853	1,079	0	1,100	1,100	02545
02546		441900	INTEREST	4,638	7,109	3,269	3,269	3,269	02546
02547		441900	INTEREST	128	161	0	0	0	02547
02616		441900	INTEREST	239	300	200	200	200	02616
02645		441900	INTEREST	(847)	10,113	8,000	8,000	8,000	02645
02646		441900	INTEREST	4,665	4,110	4,158	4,158	4,158	02646
02647		441900	INTEREST	7,888	3,709	0	0	0	02647
02649		441900	INTEREST	1,954	1,953	1,080	1,080	1,080	02649
02650		441900	INTEREST	525	5,110	4,000	4,000	4,000	02650
02651		441900	INTEREST	2,140	11	10	10	10	02651
02653		441900	INTEREST	9,649	744	1,771	1,771	1,771	02653
02654		441900	INTEREST	3,393	294	1,388	1,388	1,388	02654
02655		441900	INTEREST	827	1,298	600	600	600	02655
02656		441900	INTEREST	0	2	2	2	2	02656
02661		441900	INTEREST	0	336	300	300	300	02661
02662		441900	INTEREST	1	335	100	100	100	02662
02663		441900	INTEREST	0	477	350	350	350	02663
02664		441900	INTEREST	0	(227)	(100)	(100)	(100)	02664
02665		441900	INTEREST	0	2	20	20	20	02665
02666		441900	INTEREST	0	195	50	50	50	02666
02667		441900	INTEREST	0	8	20	20	20	02667
02697		441900	INTEREST	2,192	3,914	2,000	2,000	2,000	02697

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02698		441900	INTEREST	5,550	10,453	5,000	5,000	5,000	02698
02700		441900	INTEREST	0	10,076	5,000	5,000	5,000	02700
02701		441900	INTEREST	0	190	0	0	0	02701
02703		441900	INTEREST	0	38	0	0	0	02703
02795		441900	INTEREST	1,067	3,889	0	0	0	02795
02796		441900	INTEREST	4,162	3,053	0	0	0	02796
02810		441900	INTEREST	28,939	32,912	25,000	25,000	25,000	02810
02811		441900	INTEREST	40,789	58,886	30,000	30,000	30,000	02811
02812		441900	INTEREST	331	624	360	360	360	02812
02814		441900	INTEREST	189	249	455	455	455	02814
02815		441900	INTEREST	2,228	3,459	3,000	3,000	3,000	02815
02816		441900	INTEREST	231	24	100	100	100	02816
02817		441900	INTEREST	1,839	4,861	4,500	4,500	4,500	02817
02818		441900	INTEREST	2,154	3,509	1,500	1,500	1,500	02818
02819		441900	INTEREST	238	264	100	100	100	02819
02820		441900	INTEREST	1,100	12	0	0	0	02820
02821		441900	INTEREST	3,619	2,913	2,000	2,000	2,000	02821
02822		441900	INTEREST	587	732	600	600	600	02822
02823		441900	INTEREST	370	532	821	821	821	02823
02824		441900	INTEREST	2,534	3,645	3,000	3,000	3,000	02824
02825		441900	INTEREST	409	627	200	200	200	02825
02830		441900	INTEREST	0	61	200	200	200	02830
02935		441900	INTEREST	15,578	21,352	10,500	16,584	16,584	02935
02936		441900	INTEREST	1,611	9,719	7,000	7,000	7,000	02936
02937		441900	INTEREST	0	15	0	0	0	02937
02950		441900	INTEREST	139	1,963	700	1,500	1,500	02950
02951		441900	INTEREST	307	379	290	290	290	02951
02952		441900	INTEREST	4,628	5,856	4,000	4,000	4,000	02952
02953		441900	INTEREST	3,989	6,071	4,085	4,700	4,700	02953
02954		441900	INTEREST	130	385	300	50	50	02954
02955		441900	INTEREST	182	231	165	165	165	02955
02956		441900	INTEREST	15	46	35	35	35	02956
02957		441900	INTEREST	336	475	338	338	338	02957
02958		441900	INTEREST	22	36	20	20	20	02958
02959		441900	INTEREST	74	98	70	70	70	02959
02960		441900	INTEREST	0	0	0	0	0	02960
02961		441900	INTEREST	12	17	11	11	11	02961
02995		441900	INTEREST	0	4	0	0	0	02995
00101	1022	441902	INTEREST-TAX ANTI (TAN)	(17,022)	0	0	25,000	25,000	00101
00101	1011	442000	RENTS & CON. OTHER	2,400	2,400	0	2,400	2,400	00101
00101	1021	442000	RENTS & CON. OTHER	3,211	9,180	9,067	12,967	12,967	00101
00101	1073	442000	RENTS & CON. OTHER	9,500	3,500	0	3,000	3,000	00101
00101	2021	442000	RENTS & CON. OTHER	2,000	1,500	2,000	2,000	2,000	00101
00101	2035	442000	RENTS & CON. OTHER	1,200	0	0	0	0	00101
00101	4011	442000	RENTS & CON. OTHER	5,240	0	0	0	0	00101
00101	5061	442000	RENTS & CON. OTHER	7,850	7,935	7,000	7,000	7,000	00101
00101	6021	442000	RENTS & CON. OTHER	0	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	0	0	3,000	3,000	02333

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00101	2020	442011	RENTS & CON.-RADIO RENT	4,497	4,761	4,761	4,761	4,761	00101
00101	1021	442100	ROYALTIES	69	89	75	75	75	00101
		TOTAL	**REVENUE FROM USE OF MONEY**	**690,187**	**812,712**	**448,506**	**605,855**	**605,855**	
			AID, OTHER AGENCY						
00152	3021	452300	AID FOR AVIATION	270,395	10,000	10,000	10,000	10,000	00152
00110	3010	452400	HIGHWAY USERS TAX (2104)	607,176	606,201	600,000	600,000	600,000	00110
00110	3010	452410	HIGHWAY USERS TAX (2106)	108,913	109,121	110,000	110,000	110,000	00110
00110	3010	452411	HIGHWAY USERS TAX (2105)	579,567	581,084	550,000	550,000	550,000	00110
00101	1021	452500	MOTOR VEH IN LIEU TAX	115,855	0	0	0	0	00101
00110	3010	452500	MOTOR VEH IN LIEU TAX	276,492	0	0	0	0	00110
00111	3016	452500	MOTOR VEH IN LIEU TAX	1,924	0	0	0	0	00111
00140	3017	452500	MOTOR VEH IN LIEU TAX	9,833	0	0	0	0	00140
00101	1021	452502	MOTOR VEHICLE R&T 11005.7	0	13,643	6,500	6,500	6,500	00101
00101	2016	452505	VECHICLE LICENS FEE PROSC	22,359	22,791	25,000	25,000	25,000	00101
02810		452510	VLF-REALIGNMENT	53,050	54,361	54,899	54,899	54,899	02810
02811		452510	VLF-REALIGNMENT	697,499	732,763	789,206	789,206	789,206	02811
02935		452510	VLF-REALIGNMENT	220,844	228,677	0	264,789	264,789	02935
00101	4031	452802	REALIGNMENT-SOCIAL SERVIC	0	1,631	0	0	0	00101
02827		453000	C A P I T GRANT	27,717	56,714	60,000	60,000	60,000	02827
02827		453050	CAPI-CASH ASST IMMIGRANT	487	(487)	0	0	0	02827
02827		453103	CCL LICENSING	(300)	1,173	0	0	0	02827
02827		453105	AFDC - FC STATE	8,189	7,006	10,468	10,468	10,468	02827
02828		453110	AFDC-FED & STATE	1,245,901	1,087,683	1,150,216	1,297,109	1,297,109	02828
02828		453111	SED-FED & STATE	0	0	31,200	31,200	31,200	02828
02828		453112	EA-FED & STATE	223	0	8,820	8,820	8,820	02828
02827		453115	AFDC - STATE	155,388	177,057	237,942	237,942	237,942	02827
02305		453117	ADVANCES-NET CLAIMS	625,816	570,001	228,587	228,587	228,587	02305
02305		453118	CS INCENTIVE 800/820	45,876	43,180	443,729	443,729	443,729	02305
02828		453135	ADOPTIONS - FED & STATE	91,731	156,227	156,791	185,170	185,170	02828
02827		453155	NON-CWS	(1,830)	2,305	8,264	8,264	8,264	02827
00101	4012	453200	AID FOR CRIPPLED CHILDREN	140,175	118,068	146,179	145,916	145,916	00101
02810		453220	CA CHILDREN'S SERV	78,383	83,699	93,666	93,666	93,666	02810
02810		453230	JUVENILE JUSTICE	76,361	81,545	91,249	91,249	91,249	02810
02810		453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000	40,000	02810
02812		453250	TAX INTERCEPT COLLECTIONS	0	0	10,000	10,000	10,000	02812
02813		453260	MEDICAL ASSISTANCE ADMIN	530,309	583,350	864,491	864,491	864,491	02813
02818		453270	TOBACCO CONTROL SECTION ALLOC	150,000	150,000	150,000	150,000	150,000	02818
02821		453280	BIOTERRORISM GRANT	122,682	87,684	116,912	116,912	116,912	02821
02826		453290	IHSS - STATE	175,055	180,406	273,332	273,332	273,332	02826
02827		453290	IHSS - STATE	114,454	169,135	218,217	218,217	218,217	02827
02827		453295	CWS - STATE	148,930	213,021	331,462	331,462	331,462	02827
02827		453310	NAFS - STATE	226,466	177,893	182,892	182,892	182,892	02827
00101	4012	453400	HEALTH ADMINISTRATION	9,156	9,105	9,104	9,104	9,104	00101
00101	2070	453401	INDIAN GAMING SPEC - SB 621	25,513	16,956	10,000	16,000	16,000	00101
00101	20162	453401	INDIAN GAMING SPEC - SB 621	220,087	165,886	230,982	0	0	00101
00101	20212	453401	INDIAN GAMING SPEC - SB 621	177,405	187,442	0	0	0	00101
00101	20221	453401	INDIAN GAMING SPEC - SB 621	45,159	0	0	0	0	00101

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00101	20351	453401	INDIAN GAMING SPEC - SB 621	194,234	95,000	228,363	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	5,909	7,216	7,000	7,000	7,000	00101
00101	2021	453408	SUPPL LAW ENFORCMT SERVIC	101,149	101,729	0	0	0	00101
00101	2031	453408	SUPPL LAW ENFORCMT SERVIC	5,909	7,216	0	0	0	00101
00101	2035	453408	SUPPL LAW ENFORCMT SERVIC	14,649	69,896	68,708	68,708	68,708	00101
00101	4012	453415	HEALTH FEES - MEDI-CAL	706	0	200	200	200	00101
00101	4013	453600	SHORT DOYLE MENTAL HEALTH	153	0	0	0	0	00101
00101	4013	453601	ADAMHA GRANT-FED	53,426	48,840	53,280	53,280	53,280	00101
02826		453602	CSBG/APS	6,730	7,870	13,910	13,910	13,910	02826
02827		453602	CSBG/APS	43,731	40,917	105,481	105,481	105,481	02827
00101	4013	453605	AID FOR MEDI-CAL/M/C SUPP	437,531	898,151	1,544,900	1,711,769	1,711,769	00101
00101	4013	453607	SEP/SED PROGRAM	52,487	0	37,523	37,523	37,523	00101
00101	4013	453609	INPATIENT ALLOCATION	199,597	191,820	191,820	191,820	191,820	00101
00101	4011	453610	ALCHOLISM PROGRAM	462,830	493,657	494,773	494,773	494,773	00101
00101	4013	453611	COMMUNITY SERVICE-MNTL HL	48,705	14,422	45,000	15,000	15,000	00101
00101	4011	453613	CAL WORKS REIMBURSEMENT	3,870	9,764	7,500	9,764	9,764	00101
00101	4013	453613	CAL WORKS REIMBURSEMENT	8,346	11,011	8,400	20,000	20,000	00101
00101	2035	453614	SUBSTNC ABUS/CRIM PREV#36	69,737	36,780	36,780	51,780	51,780	00101
02796		453614	SUBSTNC ABUS/CRIM PREV#36	220,528	222,844	220,000	220,000	220,000	02796
02827		453617	MENTAL HEALTH-SUBST ABUSE	0	0	29,711	29,711	29,711	02827
00101	2035	453618	MENTAL HEALTH-PROP #63	0	68,400	78,702	78,702	78,702	00101
02936		453618	MENTAL HEALTH-PROP #63	323,598	430,260	2,044,500	888,830	888,830	02936
00101	4012	453800	MCH PROGRAM (HEALTH)	63,970	51,661	101,178	101,178	101,178	00101
00101	4012	453845	AIDS SUBVENTION	35,857	40,240	0	0	0	00101
00101	4012	453851	EMERGENCY MEDICAL SERVICE	0	0	9,500	9,500	9,500	00101
02813		453853	COUNTY MEDICAL SERVICES	40,556	65,474	41,765	41,765	41,765	02813
02825		453854	LEA GRANT	16,257	16,253	16,100	16,100	16,100	02825
00101	4012	453856	LEAD	6,476	8,624	0	0	0	00101
00101	2060	453900	AG COMM SALARY ASSIST	6,600	6,600	6,600	6,600	6,600	00101
00101	4015	453903	AIR/WATER POLLUTION	46,168	46,168	46,000	46,000	46,000	00101
00101	2060	453910	UNCLAIMED GAS TAX	106,032	105,776	110,000	110,000	110,000	00101
00101	2060	453920	PESTICIDE MILL TAX	197,658	203,360	198,000	198,000	198,000	00101
00101	2060	453922	PESTICIDE APP REPORTING	7,670	6,576	12,300	12,300	12,300	00101
00101	2060	453935	CERTIFICATION SEED INSP.	3,500	3,500	3,500	3,500	3,500	00101
00101	2060	453936	SEED-LAW ENFORCEMENT	5,395	10,381	5,000	5,000	5,000	00101
00101	2060	453940	INSECT TRAPPING	9,579	7,754	9,455	9,455	9,455	00101
00101	2060	453941	INSECT TRAPPING-GWSS	7,480	6,252	5,500	5,500	5,500	00101
00101	2060	453942	SUDDEN OAK DEATH - SOD	797	380	500	500	500	00101
00101	2060	453950	PESTICIDE REGULATORY ACT	4,545	4,455	0	0	0	00101
00101	2060	453953	NURSERY INSPECTIONS	0	1,036	0	900	900	00101
00101	2060	453956	HIGH RISK PROG ACTIVITIE	0	1,994	0	1,400	1,400	00101
00101	2060	453961	WEIGHMASTER INSPECTION	0	2,925	2,675	1,375	1,375	00101
00101	2060	453965	APIARY DISEASE INSPECTION	850	1,950	0	0	0	00101
00101	2060	453970	PETROLEUM INSPECTION	0	2,100	0	1,300	1,300	00101
02546		453980	CARL MOYER GRANT	102,315	242,200	220,000	220,000	220,000	02546
00110	3010	454100	AID FOR CONSTRUCTION	459,278	740,777	1,012,540	1,012,540	1,012,540	00110
00111	3016	454100	AID FOR CONSTRUCTION	1,190,425	763,827	600,000	600,000	600,000	00111
00101	2081	454101	EMERG SEARCH/FLOOD RESCUE	30,910	66,795	22,720	0	0	00101

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00154	7011	454120	AID FOR OFF HIGHWAY 7011	0	870	0	0	0	00154
02132		454122	OFF HIGHWAY VEHCL LIC FEE	0	47,488	44,000	44,000	44,000	02132
00154	7011	454130	STATE PARKS BOND ACT	0	0	1,350,000	1,350,000	1,350,000	00154
00110	3010	454154	PPM-PLAN,PROGRAM,MONITOR	10,943	24,555	0	0	0	00110
00110	3010	454164	LOCAL TRANSPORTATION	0	219,750	0	0	0	00110
00110	3010	454165	STATE PLANNING-OWP	81,890	125,832	134,678	134,678	134,678	00110
00110	3010	4541651	STATE PLANNING-RTPA/RSTP	65,467	0	0	28,094	28,094	00110
00152	3021	4541664	UST-CLEANUP FUND-WTR RSRC	17,115	21,962	0	6,000	6,000	00152
00110	3010	454167	STATE MATCH	81,185	81,185	0	0	0	00110
00110	3010	454168	STATE EXCHANGE	162,369	162,369	0	0	0	00110
00101	5051	454500	AID FOR VETERANS AFFAIRS	11,762	14,742	13,887	13,887	13,887	00101
00101	1021	454510	HOMEOWNERS PROP TAX	58,251	61,735	60,000	0	0	00101
00111	3016	454510	HOMEOWNERS PROP TAX	1,294	1,358	1,200	1,200	1,200	00111
00140	3017	454510	HOMEOWNERS PROP TAX	7,982	8,136	8,000	8,000	8,000	00140
00101	1023	454550	OPEN SPACE SUBVENTION	842,815	843,054	845,000	845,000	845,000	00101
00101	2024	454570	BOATING SAFETY PROGRAM	96,091	107,210	107,210	107,210	107,210	00101
00101	6023	454601	FAMILY LITERACY	16,125	20,000	20,000	20,000	20,000	00101
02951		454601	FAMILY LITERACY	0	41	0	0	0	02951
02951		454602	COMMUNITY ACTION AGENCY	1,125	0	3,000	3,000	3,000	02951
02951		454604	ADULT LITERACY	3,534	2,250	0	0	0	02951
00101	1051	454608	STATE GRANT AWARD	0	0	0	150,585	150,585	00101
00101	6022	454608	STATE GRANT AWARD	13,875	10,000	10,000	10,000	10,000	00101
00154	7011	454608	STATE GRANT AWARD	0	24,000	0	0	0	00154
02645		454608	STATE GRANT AWARD	103,096	0	0	0	0	02645
02648		454608	STATE GRANT AWARD	25,000	0	0	0	0	02648
02649		454608	STATE GRANT AWARD	93,000	10,000	440,000	440,000	440,000	02649
02650		454608	STATE GRANT AWARD	0	126,000	0	0	0	02650
02662		454608	STATE GRANT AWARD	1,400	31,500	0	0	0	02662
02951		454608	STATE GRANT AWARD	0	7,286	0	0	0	02951
00101	4012	454610	CHILD HEALTH DISAB PROGRM	125,861	62,501	148,372	148,461	148,461	00101
00101	4012	454611	CHDP SCREENING FEES (418)	503	153	250	250	250	00101
00101	6021	454613	CSL REFERENCE GRNT ST LIB	0	12,419	12,419	12,419	12,419	00101
02954		454613	CSL REFERENCE GRNT ST LIB	8,200	0	0	0	0	02954
00101	4013	454618	CHILD MENTAL HEALTH-EPSDT	91,638	170,912	1,226,500	1,226,500	1,226,500	00101
00101	4019	454619	EH-CUPA STATE GRANT	60,000	60,000	75,165	75,165	75,165	00101
02664		454630	GROUNDWATER GRANT	0	62,439	0	0	0	02664
00101	2008	454649	SRVP GRANT-STAT RAPE PROS	47,296	126,983	117,345	117,345	117,345	00101
00101	20361	454653	JAIL REMOVAL PROJECT	99,954	86,679	0	0	0	00101
00101	2022	454654	TASK FORCE GRANT	179,213	111,853	111,434	114,617	114,617	00101
00101	2035	454655	RESTITUTION FINE INCENTIV	614	445	678	678	678	00101
00101	2016	454658	SALES TAX REVENUE 1/2CENT	145,005	145,826	125,000	143,000	143,000	00101
00101	2021	454658	SALES TAX REVENUE 1/2CENT	1,203,261	1,206,839	1,200,000	1,180,000	1,180,000	00101
02810		4546581	SALES TAX-REALIGNMENT	755,146	808,671	910,872	910,872	910,872	02810
02811		4546581	SALES TAX-REALIGNMENT	287,776	237,281	268,491	268,491	268,491	02811
02935		4546581	SALES TAX-REALIGNMENT	633,029	532,386	0	538,039	538,039	02935
02616		4546582	SALES TAX-HIST REC COMM	126	64	65	65	65	02616
00101	2036	454659	O.C.J.P. VICTIM WITNESS	28,632	84,567	74,517	74,517	74,517	00101
00156	1075	454660	AID FOR MIGRANT FARM HSNG	543,132	272,085	527,039	386,349	386,349	00156
00156	1076	454660	AID FOR MIGRANT FARM HSNG	51,012	0	0	0	0	00156

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00156	1077	454661	MIGRANT HSNG REHAB	0	0	300,000	300,000	300,000	00156
00101	20362	454663	JUVENILE ACCOUNTABILITY	0	36,270	0	0	0	00101
02828		454667	FOSTER CARE - FED & STATE	1,038,065	989,146	1,081,626	1,103,440	1,103,440	02828
00101	2017	454670	ABSENT PARENT INCENTIVE	0	0	228,587	0	0	00101
00101	2035	454672	JUVENILE CAMP - TANF	69,500	57,526	68,708	57,526	57,526	00101
00101	5031	454675	MEDI-CAL INCENTIVE	0	0	3,000	3,000	3,000	00101
00101	1021	454680	ST MANDATED REIMBURSEMENT	0	46,646	2,000	2,000	2,000	00101
00101	1051	454680	ST MANDATED REIMBURSEMENT	230	73,407	0	500	500	00101
00101	2017	454870	FED AID-FAMILY SUPPORT	0	0	443,729	0	0	00101
00101	2035	455050	JUV JUST CHALLENGE GRANT	2,500	0	0	0	0	00101
02821		455060	FLU GRANT	0	31,810	130,839	130,839	130,839	02821
02821		455065	HRSA GRANT	0	18,750	10,750	10,750	10,750	02821
02827		455110	AFDC - FEDERAL	690,776	544,070	677,194	677,194	677,194	02827
02827		455120	AFDC - FC FEDERAL	12,040	14,184	14,954	14,954	14,954	02827
02827		455130	NAFS - FEDERAL	165,705	128,820	261,274	261,274	261,274	02827
02827		455140	CWS IVB-FED (CHILD WELF)	15,371	6,382	24,859	24,859	24,859	02827
02826		455150	CWS - FEDERAL	412	8,993	5,388	5,388	5,388	02826
02827		455150	CWS - FEDERAL	204,778	154,802	433,873	433,873	433,873	02827
02827		455160	EA - ER - FEDERAL	80,497	45,356	33,566	33,566	33,566	02827
02827		455170	FPSP - FAMILY PRESERVATION	11,433	89,833	22,097	22,097	22,097	02827
02827		455180	INDEPENDENT LIVING PROG	39,060	31,626	40,000	40,000	40,000	02827
02827		455190	PROBATION IV-E	107,312	175,180	57,535	57,535	57,535	02827
00101	5033	455220	TITLE III GRANT	44,727	41,747	47,893	47,893	47,893	00101
00101	5033	455230	N.S.I.P. FUNDS	8,233	5,580	6,835	6,835	6,835	00101
00152	3021	455300	AID FOR CONSTRUCTION	0	213,932	557,959	557,959	557,959	00152
00110	3010	455360	STORM DAMAGE - FEDERAL	296,765	0	0	0	0	00110
00110	3010	455361	STORM DAMAGE - STATE	97,492	0	0	0	0	00110
00101	20811	455363	FEMA REIMBURSEMENT	112,323	122,404	0	0	0	00101
00101	2021	455410	DEA GRANT MARIJAUNA ERAD	26,300	25,000	0	0	0	00101
00110	3010	455500	FOREST RESERVE REVENUE	109,684	110,780	0	110,780	110,780	00110
00151	2078	455600	GRAZING FEES	28	24	25	25	25	00151
02829		455700	PERFORMANCE INCENTIVE - FED	0	0	39,364	39,364	39,364	02829
02829		455750	FRAUD INCENTIVE - FEDERAL	2,385	1,317	0	0	0	02829
00101	1021	455800	WILDLIFE-FED IN LIEU	44,006	41,101	40,000	40,000	40,000	00101
00111	3016	455800	WILDLIFE-FED IN LIEU	1,553	1,451	1,550	1,550	1,550	00111
00140	3017	455800	WILDLIFE-FED IN LIEU	3,693	3,450	3,500	3,500	3,500	00140
00101	6021	455820	E-RATE TELECOMMUNICATIONS	4,600	13,193	0	0	0	00101
00101	1021	455910	FED IN LIEU TAX	80,253	79,558	80,000	80,000	80,000	00101
00101	1051	455999	FEDERAL GRANT	94,706	0	0	0	0	00101
00101	2021	455999	FEDERAL GRANT	0	71,915	0	0	0	00101
02127		456020	TRANS FROM GENERAL FUND	2,305	0	0	0	0	02127
		TOTAL	**AID, OTHER AGENCY**	**21,860,832**	**21,505,851**	**27,342,219**	**26,291,211**	**26,291,211**	
			CHARGES FOR CURRENT SERVICES						
00101	1022	466100	ASSMT AND TAX COLL FEES	9,061	9,700	9,000	9,000	9,000	00101
00101	1022	466104	TITLE SEARCH FEES	441	648	1,000	1,000	1,000	00101
00101	1021	466105	PROPERTY TAX ADMIN	9,773	16,358	16,000	16,000	16,000	00101
00101	1022	466105	PROPERTY TAX ADMIN	21,992	36,511	23,000	23,000	23,000	00101

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00101	1023	466105	PROPERTY TAX ADMIN	114,314	173,484	170,000	170,000	170,000	00101
00101	1108	466105	PROPERTY TAX ADMIN	2,330	2,184	2,100	2,100	2,100	00101
00101	1026	466109	INSTALLMENT FEES	904	181	500	500	500	00101
00101	1022	466110	TREASURER'S FEES	78,340	82,480	82,400	102,400	102,400	00101
00101	1026	466111	LATE FEES	20	10	50	50	50	00101
00101	1026	466112	ACCOUNTS RECEIVABLE FEES	2,166	36	500	500	500	00101
00101	1026	466113	REGISTRATION FEES	3,593	4,268	3,500	3,500	3,500	00101
00101	1022	466114	UNSECURED TAX ADMIN	3,575	3,716	3,000	3,000	3,000	00101
00101	1022	466115	INSTALLMENT PLAN	1,196	580	1,000	1,000	1,000	00101
00101	1022	466116	BAD CHECK CHARGE	660	340	200	200	200	00101
00101	2076	466116	BAD CHECK CHARGE	10	0	0	0	0	00101
00101	20131	466116	BAD CHECK CHARGE	(1,050)	0	0	0	0	00101
00101	2083	466121	PUBLIC ADMINISTRATOR FEES	0	10,164	1,500	1,500	1,500	00101
00101	1021	466170	SUPPL TAX ADMIN FEES	84,417	87,985	45,000	47,250	47,250	00101
00101	1021	466173	SEGREGATION ADMIN FEE	70	0	0	0	0	00101
00101	1021	466175	DIRECT ASSMT ADMIN FEE	23,304	25,988	25,000	25,000	25,000	00101
00101	1021	466200	AUDITING & ACCOUNTING FEE	6,601	7,827	7,000	7,000	7,000	00101
00101	1021	466205	ADMIN CHARGES - ALCOHOL	350	351	250	250	250	00101
00101	1021	466290	WORKERS COMP ADMIN-ALT SN	222	203	150	150	150	00101
00101	2035	466290	WORKERS COMP ADMIN-ALT SN	12,916	11,785	12,000	12,000	12,000	00101
00101	1101	466291	LIABILITY INS-ALT SENT	443	404	400	400	400	00101
00101	1051	466400	ELECTION SERVICES	20,235	75,705	20,000	40,000	40,000	00101
00101	1101	466401	INSURANCE SERVICES	10,186	10,200	10,000	10,000	10,000	00101
00101	1101	466402	SAFETY OFFICER SERVICES	40,000	42,000	44,100	44,100	44,100	00101
00101	2070	466500	DNA-PC14251 - ADMIN	0	1	0	0	0	00101
00101	1031	466600	LEGAL SERVICES	2,665	2,291	0	2,300	2,300	00101
00101	2016	466611	PROSECUTION - PROP 36	10,104	10,104	10,104	10,104	10,104	00101
00101	2016	466612	ADMIN/DIVERSON FEE BAD CK	6,383	476	300	300	300	00101
00101	2016	466614	LEGAL COUNSEL - 300 W&I	3,453	0	0	0	0	00101
00101	2070	466800	APPEALS	1,500	0	0	0	0	00101
00101	4015	466803	GRANT ADMIN-CARL MOYER	0	4,630	20,000	22,000	22,000	00101
00101	2076	466810	PLAN CHECK FEE	133,998	151,041	90,000	105,000	105,000	00101
00101	1106	466820	MAP CHECKING FEE SUB DIV	18,320	6,820	7,000	7,000	7,000	00101
00101	2076	466820	MAP CHECKING FEE SUB DIV	55,536	27,350	5,000	5,000	5,000	00101
00101	1023	466830	LOT LINE ADJUSTMENT	1,500	750	1,000	1,000	1,000	00101
00101	1106	466830	LOT LINE ADJUSTMENT	6,750	3,650	4,000	4,000	4,000	00101
00101	2076	466830	LOT LINE ADJUSTMENT	10,750	4,875	4,000	4,000	4,000	00101
00101	1023	466840	SUB PLAN/CHECKING FEE	1,000	450	1,000	1,000	1,000	00101
00101	1106	466840	SUB PLAN/CHECKING FEE	0	2,136	2,000	2,000	2,000	00101
00110	3010	466840	SUB PLAN/CHECKING FEE	58,106	5,280	0	0	0	00110
00110	3010	466845	SUBDIVISION INSPECT. FEE	149,776	0	0	0	0	00110
00101	1023	466850	PARCEL MAP FEE	2,725	1,400	2,000	2,000	2,000	00101
00101	1106	466850	PARCEL MAP FEE	31,660	29,295	25,000	25,000	25,000	00101
00101	1106	466870	RECORD OF SURVEY FEE	1,500	4,200	2,000	2,000	2,000	00101
00101	1106	466875	CERTIFICATE OF COMPLIANCE	0	0	0	0	0	00101
00101	2076	466880	SMIP EDUCATION FEE 5%	365	191	125	125	125	00101
00101	2076	466890	DEV IMPACT FEE-FIRE-ADMIN	4,311	4,401	3,500	3,500	3,500	00101
00101	2076	466900	CEQA ADMIN	28,922	11,846	3,000	3,000	3,000	00101
00101	2060	467000	AG SERVICES	5,022	9,258	5,000	6,500	6,500	00101

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2005-06	ACTUAL REVENUE 2006-07	TOTAL REQUESTED 2007-08	FINAL RECOMMENDED BUDGET 2007-08	FINAL APPROVED BUDGET 2007-08	FUND NO.
00101	2060	467001	APIARY REGULATORY INSPECT	0	199	0	0	0	00101
00101	2060	467002	ORIGIN/TREATMENT CERTIFIC	350	175	200	200	200	00101
00101	2060	467003	DIRECT MARKETING CERT	180	140	150	150	150	00101
00101	2060	467006	WEED-FREE FIELD CERTIFIC	2,260	3,967	2,200	3,000	3,000	00101
00101	2021	467102	CONTRACT SECURITY SE	9,192	482	0	0	0	00101
00101	2021	467104	SHERIFF CIVIL FEES	6,595	6,213	6,000	6,000	6,000	00101
02331		4671041	CIVIL FEE-FIXED ASSETS	2,530	2,350	2,000	2,000	2,000	02331
00101	2070	467105	FISH AND GAME FEES	3,100	6,275	5,000	5,000	5,000	00101
00101	1026	467110	PARKING VIOLATN-ADMIN FEE	105	35	150	150	150	00101
02331		467120	DEBTOR FEE-VEHICLE REPLACEMEN	1,043	973	800	800	800	02331
02331		467130	DEBTOR FEE-VEHICLE MAINTENANCE	447	417	350	350	350	02331
00101	20131	467140	CIVIL FEES	736	418	400	400	400	00101
00101	2035	467165	SALARY REIMB	83,196	88,764	0	0	0	00101
00101	2035	467168	SALARY REIMB - CALTRANS	3,727	63,760	132,132	72,132	72,132	00101
00101	2035	467170	PROB WORKERS COMP REIMB	305	278	300	300	300	00101
00101	20131	467200	COURT FEES & COSTS	8,885	17,926	15,000	15,000	15,000	00101
00101	20211	467300	COURT BAILIFF REIMB	79,292	82,091	109,973	120,000	120,000	00101
00101	2077	467400	DOG POUND-BOARDING FEES	628	1,278	750	750	750	00101
00101	2077	467410	ANIMAL EUTHANASIA FEE	2,680	3,575	2,000	2,500	2,500	00101
00101	2077	467420	ANIMAL CREMATION FEE	1,115	1,440	850	1,000	1,000	00101
00101	2077	467430	ANIMAL ADOPTIONS FEE	770	1,280	600	800	800	00101
00101	2077	467470	ANIMAL CONTROL SERVICE	32,119	46,345	46,584	46,584	46,584	00101
00101	2021	467500	LAW ENFORECEMENT SERVICES	524	874	500	500	500	00101
00101	2021	467505	LAW ENF- LAKE PATROLE	0	23,089	0	0	0	00101
00101	2020	467510	LAW ENFORECEMENT MENDOCNO	2,000	2,000	2,000	2,000	2,000	00101
00101	2021	467510	LAW ENFORECEMENT MENDOCNO	15,301	9,990	0	0	0	00101
00101	2021	467520	FINGER PRINTING FEES	4,500	4,780	3,500	4,000	4,000	00101
02334		467520	FINGERPRINTING FEES	22,129	22,807	19,000	23,000	23,000	02334
00101	2021	467522	DNA TESTING	90	0	90	90	90	00101
00101	2021	467525	VEHICLE ABATEMENT COLLECT	112	0	0	0	0	00101
00101	2016	467550	P.O.S.T. REIMBURSEMENT	1,357	2,941	700	700	700	00101
00101	2020	467550	P.O.S.T. REIMBURSEMENT	0	3,061	4,750	5,250	5,250	00101
00101	2021	467550	P.O.S.T. REIMBURSEMENT	7,740	12,103	22,450	29,170	29,170	00101
00101	2022	467550	P.O.S.T. REIMBURSEMENT	1,248	0	2,000	2,225	2,225	00101
00101	2024	467550	P.O.S.T. REIMBURSEMENT	543	0	2,000	2,000	2,000	00101
00101	2031	467550	P.O.S.T. REIMBURSEMENT	0	0	0	7,000	7,000	00101
00101	2071	467550	P.O.S.T. REIMBURSEMENT	0	0	4,500	5,100	5,100	00101
00101	20161	467550	P.O.S.T. REIMBURSEMENT	1,138	232	0	0	0	00101
00101	2031	467551	S.T.C. TRAINING REIMB	0	8,060	0	0	0	00101
00101	2035	467551	S.T.C. TRAINING REIMB	0	5,980	5,600	6,155	6,155	00101
00101	2020	467570	DISPATCHER REIMBURSEMENT	157,440	157,440	157,440	157,440	157,440	00101
02332		467573	BOOKING FEES-CITY OF COLUSA	2,395	4,484	0	0	0	02332
02332		467574	BOOKING FEES-CITY OF WILLIAMS	2,668	3,816	0	0	0	02332
02332		467575	BOOKING FEES-COUNTY	7,926	6,660	4,125	4,125	4,125	02332
00101	1026	467576	BOOKING ADMIN. FEES	563	470	500	500	500	00101
00101	2070	467610	CLERK & RECORDER'S FEE	152,253	148,392	135,000	135,000	135,000	00101
00101	20131	467611	C/R REC & INDEXING FEE	34,372	25,487	23,000	25,000	25,000	00101
00101	2070	467620	HEALTH STATISTICS	4,964	4,816	3,000	4,000	4,000	00101
00101	4012	467630	VITAL STATISTICS	4,677	4,211	4,000	4,000	4,000	00101

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02616		467660	ARCHIVES FEES	2,069	1,059	1,000	1,000	1,000	02616
00101	2070	467680	DOCUMENTARY STAMP FEES	212,785	128,254	130,000	130,000	130,000	00101
00110	3010	467700	ROAD AND STREETS SERVICE	54,822	54,725	10,000	10,000	10,000	00110
00110	3010	467750	ROAD ABANDONMENT	100	0	0	0	0	00110
00110	3010	467770	RD DMG REPAIR AGRMNT FEES	0	2,250	1,000	1,000	1,000	00110
00101	4012	467810	HEALTH FEES-PUBLIC CLINIC	11,051	11,560	14,000	14,000	14,000	00101
00101	4012	467860	HEALTH FEES-HEALTH SERV	263	337	400	400	400	00101
00101	4019	467870	HEALTH FEES-ENV HEALTH	10	0	0	0	0	00101
00101	4019	467871	LOAN APPLICATION APPROVAL	0	141	0	0	0	00101
00101	4019	467872	ENV HEALTH-PLAN REVIEW	29,313	27,738	14,000	14,000	14,000	00101
00101	4019	467875	ABANDNMENT UNDERGRND TANK	375	451	375	375	375	00101
00101	4019	467876	INSTALL/UNDERGROUND TANKS	225	863	225	225	225	00101
00101	4019	467877	UNDERGROUND CONSTRUCTION	0	75	0	0	0	00101
00101	4019	467880	HAZARDOUS MATERIALS	600	0	150	150	150	00101
00101	4019	467884	EH HAZMAT CLEANUP OVERSIT	0	0	150	150	150	00101
00101	4019	467885	EH FOOD PLAN REVIEW	1,800	300	0	0	0	00101
00101	4019	467886	EH FOOD CONSULTATION	1,125	225	75	75	75	00101
00101	4019	467887	EH SEPTIC SYSTEM CONSULTN	4,638	6,441	6,000	6,000	6,000	00101
00101	2081	467890	OES HAZARD MATERIAL STRGE	24,044	0	0	0	0	00101
00101	4019	467890	OES BUSINESS PLANS	0	20,422	14,000	14,000	14,000	00101
00101	4013	467900	MENTAL HEALTH-COLLECTIONS	14,186	18,781	5,000	5,000	5,000	00101
00101	4011	467920	COUNSELING CENTER REIMB	11,579	5,867	6,500	6,500	6,500	00101
00101	4011	467950	DRINKING DRIVER PROGRAM	5,981	3,565	2,000	2,000	2,000	00101
00101	4011	467951	DRUG DIVERSION	5,667	1,735	5,000	5,000	5,000	00101
00101	4011	467952	DOMESTIC VIOLENCE	7,224	6,425	5,000	5,000	5,000	00101
00101	2016	467953	DIVERSION-WESTERN CORRCTN	19,048	28,150	25,000	25,000	25,000	00101
02796		467954	CLIENT FEES - PROP 36	450	1,182	750	750	750	02796
00101	4031	468200	CRIPPLED CHILDRENS SERV	240	260	300	300	300	00101
02814		468250	BIRTH/DEATH CERTIFICATES	1,373	1,238	2,236	2,236	2,236	02814
00101	2035	468320	PROB SUPERVISION FEE	38,076	26,205	26,854	26,854	26,854	00101
00101	2035	468321	PROB PRE-SENT REPORT	9,584	8,319	7,460	7,460	7,460	00101
00101	2035	468322	PROB INVESTIGATIONS	1,177	739	760	760	760	00101
00101	2035	468323	MARRIAGE MEDIATION	505	515	470	470	470	00101
00101	2035	468325	COMMUNITY SERVICE FEES	8,652	10,908	22,354	22,354	22,354	00101
00101	2035	468326	WORK RELEASE PROGRAM FEES	13,035	15,724	23,964	23,964	23,964	00101
00101	2031	468340	PRISONER'S WORK FURLOUGH	490	560	0	0	0	00101
00101	2031	468341	PRISONER'S WEEKEND FEE	423	1,081	500	500	500	00101
00101	2035	468350	CARE OF JUV COURT WARDS	12,998	10,298	15,000	15,000	15,000	00101
02327		468351	INMATE AID-COMMISSARY	26,845	41,012	30,000	30,000	30,000	02327
00101	2031	468360	PRIS MAINT & MEALS-FED	11,836	0	0	0	0	00101
00101	2031	468370	PRIS MAINT & MEALS-OTHER	297	25,066	200	200	200	00101
00101	6021	468500	LIBRARY SERVICE AND FEES	14,403	25,162	15,000	15,000	15,000	00101
02950		468500	LIBRARY SERVICE AND FEES	2,836	0	0	0	0	02950
00101	5031	468765	GENERAL RELIEF COLLECTION	6,063	2,985	0	0	0	00101
00201	1109	468780	CENTRAL SERVICE REIMB	1,631	3,457	200	200	200	00201
00101	1021	468785	PHOTO COPIES REIMB	25	25	0	0	0	00101
00101	2016	468785	PHOTO COPIES REIMB	2,529	3,453	3,500	3,500	3,500	00101
00101	6021	468785	PHOTO COPIES REIMB	1,017	1,340	1,000	1,000	1,000	00101
00101	2076	468790	ENVIRON DETERMINATION	41,213	36,013	17,000	20,000	20,000	00101

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00101	2076	468792	MITIGATION MONITORING FEE	23,700	20,300	10,000	10,000	10,000	00101
00101	2076	468900	SPECIAL MEETING EXPENSE	790	775	775	0	0	00101
		TOTAL	**CHARGES FOR CURRENT SERVICES**	**2,270,703**	**2,219,608**	**1,800,471**	**1,840,523**	**1,840,523**	
			OTHER REVENUE						
00101	1021	479000	REVENUE APPL TO PY	0	15	0	0	0	00101
00101	1031	479000	REVENUE APPL TO PY	12,686	0	0	0	0	00101
00156	1075	479000	REVENUE APPL TO PY	0	0	0	149,439	149,439	00156
00101	1101	479000	REVENUE APPL TO PY	0	30	0	0	0	00101
00101	2008	479000	REVENUE APPL TO PY	0	2,919	0	0	0	00101
00101	2021	479000	REVENUE APPL TO PY	1,005	22,700	0	0	0	00101
00101	2035	479000	REVENUE APPL TO PY	0	895	0	0	0	00101
00101	2060	479000	REVENUE APPL TO PY	0	1,033	0	0	0	00101
00101	2077	479000	REVENUE APPL TO PY	0	11,443	0	0	0	00101
00152	3021	479000	REVENUE APPL TO PY	0	70,200	0	0	0	00152
00101	4013	479000	REVENUE APPL TO PY	0	18,477	0	0	0	00101
00108	5012	479000	REVENUE APPL TO PY	6,992	18,029	0	0	0	00108
00101	20211	479000	REVENUE APPL TO PY	953	26,316	0	0	0	00101
00101	2021	479100	SALE OF FIXED ASSETS	0	8,171	0	0	0	00101
00101	2035	479100	SALE OF FIXED ASSETS	0	688	0	0	0	00101
00101	2060	479100	SALE OF FIXED ASSETS	0	239	0	0	0	00101
00101	2076	479100	SALE OF FIXED ASSETS	0	180	0	0	0	00101
00110	3010	479100	SALE OF FIXED ASSETS	0	762	0	0	0	00110
00101	4011	479100	SALE OF FIXED ASSETS	0	76	0	0	0	00101
00101	4012	479100	SALE OF FIXED ASSETS	0	1,257	0	0	0	00101
00101	4013	479100	SALE OF FIXED ASSETS	0	239	0	0	0	00101
00101	5011	479100	SALE OF FIXED ASSETS	0	76	0	0	0	00101
00101	6031	479100	SALE OF FIXED ASSETS	0	1,612	0	0	0	00101
00101	1011	479101	SALE OF LAND	253,401	41	0	200,000	200,000	00101
00110	3010	479101	SALE OF LAND	137,755	0	0	0	0	00110
00152	3021	479101	SALE OF LAND	0	27,800	0	0	0	00152
00101	2060	479201	BAIT SALES	7,732	6,123	6,000	6,000	6,000	00101
00101	1023	479210	SALE OF TAX FILES & MAPS	8,526	8,364	7,000	7,500	7,500	00101
00110	3010	479220	SALE OF MAPS	1,157	953	1,000	1,000	1,000	00110
00101	2076	479230	SALE OF ZONING ORDINANCES	625	100	50	50	50	00101
00110	3010	479250	SALE OF PLANS & SPECS	910	1,377	500	500	500	00110
00101	2076	479255	SALE OF GENERAL PLAN	1,185	455	105	105	105	00101
00110	3010	479285	SALE OF SCRAP METAL	311	0	0	0	0	00110
00101	1021	479300	CANCELLED WARRANTS	(178)	13,679	0	0	0	00101
00101	1026	479300	CANCELLED WARRANTS	0	148	0	0	0	00101
00101	1022	479305	CASH DIFF EXCESS	36	0	0	0	0	00101
02220		479305	CASH DIFF EXCESS	1,889	1,346	0	1,022	1,022	02220
00101	5033	479309	GIFTS&DONATIONS PARTICIPANT	8,338	11,460	13,520	13,520	13,520	00101
00101	2016	479310	GIFTS AND DONATIONS	0	65,096	0	0	0	00101
00101	2021	479310	GIFTS AND DONATIONS	0	91,492	0	0	0	00101
00101	4011	479310	GIFTS AND DONATIONS	1,381	200	0	0	0	00101
00101	5033	479310	GIFTS AND DONATIONS	17,196	13,567	15,000	15,000	15,000	00101
00101	5061	479310	GIFTS AND DONATIONS	25	100	0	0	0	00101

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00101	6021	479310	GIFTS AND DONATIONS	12,249	17,167	8,000	8,000	8,000	00101
00101	6022	479310	GIFTS AND DONATIONS	0	60	0	0	0	00101
00101	6023	479310	GIFTS AND DONATIONS	0	349	0	0	0	00101
02335		479310	GIFTS AND DONATIONS	40	0	0	0	0	02335
02950		479310	GIFTS AND DONATIONS	39,018	1,350	0	0	0	02950
02955		479310	GIFTS AND DONATIONS	0	325	0	0	0	02955
02956		479310	GIFTS AND DONATIONS	655	15	0	0	0	02956
02957		479310	GIFTS AND DONATIONS	3,000	25	0	0	0	02957
02958		479310	GIFTS AND DONATIONS	167	29	0	0	0	02958
02959		479310	GIFTS AND DONATIONS	62	55	0	0	0	02959
02960		479310	GIFTS AND DONATIONS	0	66	0	0	0	02960
02961		479310	GIFTS AND DONATIONS	32	49	0	0	0	02961
00101	2070	479316	SALARY REIMB-TRUST	4,500	30,141	0	0	0	00101
00101	2070	479317	TRUST REIMB PURCHSES	37,201	25,710	33,000	41,697	41,697	00101
00101	4011	479319	MISC GRANT-OUTSIDE SOURCE	1,000	1,079	0	0	0	00101
00101	6023	479319	MISC GRANT-OUTSIDE SOURCE	20,000	30,000	30,000	30,000	30,000	00101
00101	1021	479321	P Y INSURANCE DIVIDEND	99,188	64,649	0	58,706	58,706	00101
00156	1075	479321	P Y INSURANCE DIVIDEND	8,149	8,240	0	0	0	00156
00201	1109	479321	P Y INSURANCE DIVIDEND	381	296	0	0	0	00201
00101	2008	479321	P Y INSURANCE DIVIDEND	204	98	0	0	0	00101
00101	2017	479321	P Y INSURANCE DIVIDEND	3,095	1,401	0	0	0	00101
00101	2036	479321	P Y INSURANCE DIVIDEND	184	77	0	0	0	00101
00151	2078	479321	P Y INSURANCE DIVIDEND	122	137	0	0	0	00151
00110	3010	479321	P Y INSURANCE DIVIDEND	44,643	33,467	0	0	0	00110
00101	4010	479321	P Y INSURANCE DIVIDEND	305	119	0	0	0	00101
00101	4011	479321	P Y INSURANCE DIVIDEND	16,470	7,240	0	0	0	00101
00101	4012	479321	P Y INSURANCE DIVIDEND	2,923	1,661	0	0	0	00101
00101	4013	479321	P Y INSURANCE DIVIDEND	7,104	4,377	0	0	0	00101
00101	4015	479321	P Y INSURANCE DIVIDEND	833	461	0	0	0	00101
00101	4019	479321	P Y INSURANCE DIVIDEND	2,486	2,194	0	0	0	00101
00101	4023	479321	P Y INSURANCE DIVIDEND	355	397	0	0	0	00101
00101	5011	479321	P Y INSURANCE DIVIDEND	11,852	5,447	0	0	0	00101
00101	5033	479321	P Y INSURANCE DIVIDEND	17	7	0	0	0	00101
00101	6022	479321	P Y INSURANCE DIVIDEND	29	28	0	0	0	00101
00101	6023	479321	P Y INSURANCE DIVIDEND	30	34	0	0	0	00101
00101	20161	479321	P Y INSURANCE DIVIDEND	117	71	0	0	0	00101
02796		479321	P Y INSURANCE DIVIDEND	155	173	0	0	0	02796
00101	1011	479324	COURT SETTLEMENT	0	200,610	0	0	0	00101
00101	1021	479326	PROPERTY INSURANCE REIMB	179	0	0	0	0	00101
00101	1051	479326	PROPERTY INSURANCE REIMB	212	0	0	0	0	00101
00101	1073	479326	PROPERTY INSURANCE REIMB	191	0	0	0	0	00101
00101	1101	479326	PROPERTY INSURANCE REIMB	196,056	0	0	0	0	00101
00101	2070	479326	PROPERTY INSURANCE REIMB	5,253	0	0	0	0	00101
02125		479326	PROPERTY INSURANCE REIMB	33,560	0	0	0	0	02125
00101	4012	479336	CHILD RESTRAINT FUNDS	5,125	2,051	0	0	0	00101
00101	1011	479339	UTILITY REIMBURSEMENT	999	0	0	0	0	00101
00101	2059	479339	UTILITY REIMBURSEMENT	593	645	367	367	367	00101
00101	6021	479339	UTILITY REIMBURSEMENT	9,447	15,083	12,000	14,000	14,000	00101
00101	7032	479339	UTILITY REIMBURSEMENT	431	228	0	0	0	00101

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00101	7033	479339	UTILITY REIMBURSEMENT	1,170	1,217	0	0	0	00101
00101	7034	479339	UTILITY REIMBURSEMENT	78	8	0	0	0	00101
00101	7035	479339	UTILITY REIMBURSEMENT	2,521	2,025	0	0	0	00101
00101	2019	479340	PUB DEF RESTITUTION	36,092	37,037	30,000	35,000	35,000	00101
02256		479342	ENVIRONMENTAL SETTLEMENT	10,000	5,500	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	7,714	6,852	0	0	0	02812
02255		479355	FORFEITED ASSETS	1,600	2,336	0	0	0	02255
02329		479355	FORFEITED ASSETS	1,560	2,278	100	100	100	02329
00101	1021	479360	MISC-OTHER REVENUE	652	15	0	0	0	00101
00101	1022	479360	MISC-OTHER REVENUE	100	107	0	0	0	00101
00101	1023	479360	MISC-OTHER REVENUE	50	50	0	0	0	00101
00101	1103	479360	MISC-OTHER REVENUE	1,880	0	0	0	0	00101
00201	1109	479360	MISC-OTHER REVENUE	793	0	0	0	0	00201
00101	2020	479360	MISC-OTHER REVENUE	1,581	0	0	0	0	00101
00101	2021	479360	MISC-OTHER REVENUE	0	176	0	0	0	00101
00101	2035	479360	MISC-OTHER REVENUE	0	2,000	2,000	0	0	00101
00101	2036	479360	MISC-OTHER REVENUE	1,638	648	0	0	0	00101
00101	2050	479360	MISC-OTHER REVENUE	9	0	0	0	0	00101
00101	2060	479360	MISC-OTHER REVENUE	4,000	1,329	2,500	2,500	2,500	00101
00101	2076	479360	MISC-OTHER REVENUE	9,600	0	0	0	0	00101
00101	2077	479360	MISC-OTHER REVENUE	631	80	0	0	0	00101
00151	2078	479360	MISC-OTHER REVENUE	2	500	0	0	0	00151
00110	3010	479360	MISC-OTHER REVENUE	561	558	500	500	500	00110
00111	3016	479360	MISC-OTHER REVENUE	0	20,001	0	0	0	00111
00101	4011	479360	MISC-OTHER REVENUE	0	15	0	0	0	00101
00101	4012	479360	MISC-OTHER REVENUE	4,014	0	0	0	0	00101
00101	4013	479360	MISC-OTHER REVENUE	1,207	876	1,000	1,000	1,000	00101
00101	4015	479360	MISC-OTHER REVENUE	0	24	0	0	0	00101
00101	4019	479360	MISC-OTHER REVENUE	8	0	0	0	0	00101
00101	5011	479360	MISC-OTHER REVENUE	46	0	0	0	0	00101
00101	5041	479360	MISC-OTHER REVENUE	195	0	0	0	0	00101
02327		479360	MISC OTHER REVENUE	614	0	0	0	0	02327
00101	2076	479380	COMMUNITY BENEFITS PKG	0	0	0	500,000	500,000	00101
00101	5011	479400	PUBLIC GUARDIAN FEES	10,055	9,463	7,000	7,000	7,000	00101
02123		479431	DEVELOPMENT IMPACT FEES	9,296	8,686	8,000	8,000	8,000	02123
02124		479431	DEVELOPMENT IMPACT FEES	30,703	28,812	0	0	0	02124
02257		479431	DEVELOPMENT IMPACT FEES	1,795	2,077	1,500	1,500	1,500	02257
02336		479431	DEVELOPMENT IMPACT FEES	3,507	23,886	3,015	61,015	61,015	02336
02337		479431	DEVELOPMENT IMPACT FEES	9,845	8,897	8,000	0	0	02337
02338		479431	DEVELOPMENT IMPACT FEES	65,188	56,467	50,000	0	0	02338
02525		479431	DEVELOPMENT IMPACT FEES	1,221	2,560	1,500	1,500	1,500	02525
02655		479431	DEVELOPMENT IMPACT FEES	5,703	4,623	5,000	5,000	5,000	02655
02661		479431	DEVELOPMENT IMPACT FEES	0	10,000	0	0	0	02661
02663		479431	DEVELOPMENT IMPACT FEES	0	26,054	30,000	30,000	30,000	02663
02665		479431	DEVELOPMENT IMPACT FEES	0	237	500	500	500	02665
02667		479431	DEVELOPMENT IMPACT FEES	0	863	800	800	800	02667
02697		479431	DEVELOPMENT IMPACT FEES	25,926	18,392	0	0	0	02697
02698		479431	DEVELOPMENT IMPACT FEES	52,638	73,149	0	0	0	02698

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COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2005-06	ACTUAL REVENUE 2006-07	TOTAL REQUESTED 2007-08	FINAL RECOMMENDED BUDGET 2007-08	FINAL APPROVED BUDGET 2007-08	FUND NO.
02701		479431	DEVELOPMENT IMPACT FEES	0	23,304	5,000	5,000	5,000	02701
02702		479431	DEVELOPMENT IMPACT FEES	0	35	30	30	30	02702
02703		479431	DEVELOPMENT IMPACT FEES	0	4,401	3,000	3,000	3,000	02703
02823		479431	DEVELOPMENT IMPACT FEES	1,665	957	2,357	2,357	2,357	02823
02824		479431	DEVELOPMENT IMPACT FEES	11,351	6,516	9,000	9,000	9,000	02824
02830		479431	DEVELOPMENT IMPACT FEES	0	7,361	18,000	18,000	18,000	02830
02937		479431	DEVELOPMENT IMPACT FEES	0	1,728	0	0	0	02937
02953		479431	DEVELOPMENT IMPACT FEES	24,456	23,728	20,000	20,000	20,000	02953
02995		479431	DEVELOPMENT IMPACT FEES	0	484	1,600	1,600	1,600	02995
02700		479433	TRAFFIC FEES	0	290,104	0	0	0	02700
00101	2017	479444	TRANSFER FROM TRUST	0	0	0	47,612	47,612	00101
00109	5020	479461	CO SHARE CHILD SUPPORT	31,834	36,761	26,473	30,115	30,115	00109
00101	1021	479470	MISC- OTHER REFUNDS	0	1,288	0	0	0	00101
00156	1076	479470	MISC-OTHER REFUNDS	0	1,718	18,450	18,450	18,450	00156
00101	2016	479470	MISC- OTHER REFUNDS	105	0	0	0	0	00101
00101	2021	479470	MISC-OTHER REFUNDS	14	0	0	0	0	00101
00101	2035	479470	MISC- OTHER REFUNDS	418	344	0	0	0	00101
00110	3010	479470	MISC- OTHER REFUNDS	938	46,847	1,000	1,000	1,000	00110
00101	4012	479470	MISC- OTHER REFUNDS	77	0	0	0	0	00101
00108	5012	479470	MISC- OTHER REFUNDS	54,230	26,587	0	0	0	00108
00101	6021	479470	MISC- OTHER REFUNDS	0	946	0	0	0	00101
00101	1101	479475	MISC REIMBURSEMENT	0	2,519	0	0	0	00101
00101	2021	479475	MISC REIMBURSEMENT	0	1,293	0	0	0	00101
00101	2036	479475	MISC REIMBURSEMENT	0	2,468	0	0	0	00101
02335		479500	FAIL TO SPAY/NEUTER FINE	2,955	5,110	2,500	2,500	2,500	02335
02327		479800	PHONE COMMISSION	15,538	29,163	19,500	19,500	19,500	02327
02327		479850	SIGNBOARD COMMISSION	2,880	2,880	2,880	2,880	2,880	02327
00109	5020	479900	NON-REVENUE	91,475	0	0	0	0	00109
00101	00101	479910	TRANSFERS IN	237,754	0	0	0	0	00101
00101	1022	479910	TRANSFERS IN	1,911	12,159	0	0	0	00101
00156	1075	479910	TRANSFERS IN	0	0	0	653	653	00156
00101	2008	479910	TRANSFERS IN	3,269	0	0	0	0	00101
00101	2017	479910	TRANSFERS IN	652,956	610,470	0	672,316	672,316	00101
00101	2021	479910	TRANSFERS IN	46,281	46,281	46,281	46,283	46,283	00101
00101	2031	479910	TRANSFERS IN	193,320	196,364	211,839	210,634	210,634	00101
00101	2035	479910	TRANSFERS IN	133,569	364,053	186,415	216,249	216,249	00101
00101	2070	479910	TRANSFERS IN	0	15,753	0	0	0	00101
00101	2076	479910	TRANSFERS IN	45,759	27,896	13,150	0	0	00101
00101	2077	479910	TRANSFERS IN	12,247	13,747	24,688	25,506	25,506	00101
00110	3010	479910	TRANSFERS IN	1,860	1,329,322	1,431,206	1,552,573	1,552,573	00110
00111	3016	479910	TRANSFERS IN	0	10,108	11,367	10,971	10,971	00111
00140	3017	479910	TRANSFERS IN	0	53,658	58,149	53,959	53,959	00140
00101	4000	479910	TRANSFERS IN	0	237,754	237,754	237,754	237,754	00101
00101	4011	479910	TRANSFERS IN	0	42,842	0	0	0	00101
00101	4012	479910	TRANSFERS IN	943,229	983,693	1,436,277	1,457,076	1,457,076	00101
00101	4013	479910	TRANSFERS IN	692,736	1,371,574	13,652	841,386	841,386	00101
00101	4015	479910	TRANSFERS IN	2,315	0	0	0	0	00101
00101	4019	479910	TRANSFERS IN	33,264	16,733	31,390	32,300	32,300	00101
00101	4031	479910	TRANSFERS IN	36,563	1,256	66,297	66,297	66,297	00101

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COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2005-06	ACTUAL REVENUE 2006-07	TOTAL REQUESTED 2007-08	FINAL RECOMMENDED BUDGET 2007-08	FINAL APPROVED BUDGET 2007-08	FUND NO.
00101	5000	479910	TRANSFERS IN	0	646,037	875,930	939,459	939,459	00101
00101	5011	479910	TRANSFERS IN	3,138,208	3,244,996	4,253,303	4,241,569	4,241,569	00101
00108	5012	479910	TRANSFERS IN	305,507	340,306	424,126	424,243	424,243	00108
00107	5014	479910	TRANSFERS IN	42,477	52,045	60,000	60,000	60,000	00107
00109	5020	479910	TRANSFERS IN	3,110,001	3,591,273	3,278,109	3,535,082	3,535,082	00109
00101	20161	479910	TRANSFERS IN	18,791	0	0	0	0	00101
00102		479910	TRANSFERS IN	5,000,000	3,365,000	4,900,000	4,900,000	4,900,000	00102
02120		479910	TRANSFERS IN	0	0	560,755	560,755	560,755	02120
02121		479910	TRANSFERS IN	0	18,570	0	0	0	02121
02126		479910	TRANSFERS IN	492,877	0	0	0	0	02126
02127		479910	TRANSFERS IN	0	4,854	43,538	5,000	5,000	02127
02305		479910	TRANSFERS IN	0	0	676,829	676,829	676,829	02305
02546		479910	TRANSFERS IN	9,418	43,697	0	0	0	02546
02645		479910	TRANSFERS IN	637,260	0	19,135	19,135	19,135	02645
02648		479910	TRANSFERS IN	1,750	0	0	0	0	02648
02650		479910	TRANSFERS IN	120,000	0	0	0	0	02650
02795		479910	TRANSFERS IN	55,044	0	0	0	0	02795
02810		479910	TRANSFERS IN	137,962	130,944	132,336	138,139	138,139	02810
02811		479910	TRANSFERS IN	237,754	237,754	237,754	237,754	237,754	02811
02816		479910	TRANSFERS IN	1,338	2,888	9,000	9,000	9,000	02816
02817		479910	TRANSFERS IN	20,392	0	0	0	0	02817
02822		479910	TRANSFERS IN	0	(1,290)	0	0	0	02822
02935		479910	TRANSFERS IN	12,174	12,174	12,174	12,174	12,174	02935
02936		479910	TRANSFERS IN	0	0	66,353	0	0	02936
		TOTAL	**OTHER REVENUE**	**17,958,652**	**18,788,520**	**19,733,554**	**22,573,461**	**22,573,461**	
			REVENUE GRAND TOTAL	**55,024,712**	**56,566,850**	**63,572,410**	**64,442,729**	**64,442,729**	

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COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2007-2008

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED RATE		TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED RATE		TOTAL UNSECURED
COUNTY FUNDS		RATE	AMOUNT			RATE	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
COUNTYWIDE FUNDS:								
101 GENERAL	5,375,886			5,375,886	453,003			453,003
111 BRIDGES (3016)	119,062			119,062	10,227			10,227
TOTAL COUNTYWIDE FUNDS	5,494,948			5,494,948	463,230			463,230
LESS THAN COUNTYWIDE FUNDS:								
140 COUNTY ROAD DISTRICT (3017)	707,948			707,948	60,286			60,286
TOTAL LESS THAN COUNTYWIDE FUNDS	707,948			707,948	60,286			60,286
TOTAL	6,202,896			6,202,896	523,516			523,516

COUNTYWIDE TAX BASE

	SECURED ASSESSMENT ROLL				UNSECURED ASSESSMENT ROLL	TOTAL SECURED AND UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED UTILITY	STATE ASSESSED UNITARY	TOTAL SECURED		
(10)	(11)	(12)	(13)	(14)	(15)	(16)
LAND	1,055,803,652	664,721	4,849,754	1,061,318,127	3,156,630	1,064,474,757
IMPROVEMENTS	1,114,239,475	10,000	140,684,084	1,254,933,559	127,087,580	1,382,021,139
PERSONAL PROPERTY (EXCLUDES AIRCRAFT)	54,056,307	0	18,050,937	72,107,244	84,175,936	156,283,180
TOTAL ASSESSED VALUATION	2,224,099,434	674,721	163,584,775	2,388,358,930	214,420,146	2,602,779,076
LESS EXEMPTIONS:						
HOMEOWNERS	24,836,138	0	0	24,836,138	181,854	25,017,992
OTHER	18,761,647	0	0	18,761,647	11,562,434	30,324,081
TOTAL NET ASSESSED VALUATION	2,180,501,649	674,721	163,584,775	2,344,761,145	202,675,858	2,547,437,003
LESS ALLOWANCE FOR DELINQUENCIES:						
LOCALLY SECURED - 0% UNSECURED - 3%	0	0	0	0	6,080,276	6,080,276
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	2,180,501,649	674,721	163,584,775	2,344,761,145	196,595,582	2,541,356,727

SCHEDULE 7

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Expenditure Requests 2007-2008 (4)	Recommended Budget 2007-2008 (5)	Approved By the Board of Supervisors 2007-2008 (6)
	SUMMARIZATION BY FUNCTION					
	GENERAL	9,519,436	7,666,423	11,525,053	9,917,895	9,930,935
	PUBLIC PROTECTION	14,728,119	14,836,285	18,225,208	17,051,729	17,117,741
	PUBLIC WAYS & FACILITIES	6,003,506	8,290,131	9,815,029	10,176,800	10,176,800
	HEALTH & SANITATION	8,325,675	10,402,592	12,807,464	12,756,664	12,756,664
	PUBLIC ASSISTANCE	12,779,480	14,652,464	16,882,201	17,375,346	17,375,346
	EDUCATION	821,897	883,320	1,063,915	862,485	866,049
	RECREATION	12,397	40,709	1,359,009	1,359,235	1,359,235
	AGENCY EXPENSE (REALIGNMENT)	467,191	0	0	0	0
	SUBTOTAL	52,657,701	56,771,924	71,677,879	69,500,154	69,582,770
	APPROPRIATION FOR CONTINGENCIES	0	0	700,000	510,046	441,470
	PROVISION FOR RESERVES & DESIGNATIONS	0	0	100,000	0	0
	TOTAL FINANCING REQUIREMENTS BY FUNCTION	**52,657,701**	**56,771,924**	**72,477,879**	**70,010,200**	**70,024,240**
	SUMMARIZATION BY FUND					
00101	GENERAL FUND	24,809,479	29,086,600	37,426,493	34,624,470	34,624,470
00107	WELFARE TO WORK	42,475	52,043	60,000	60,000	60,000
00108	IN-HOME SUPPORTIVE SERVICES	359,876	384,782	424,126	424,244	424,244
00109	CATEGORICAL AIDS	2,940,400	3,643,588	3,367,373	3,632,295	3,632,295
00110	DEPT OF PUBLIC WORKS	4,298,072	4,601,960	4,722,189	4,971,765	4,971,765
00111	BRIDGES	933,736	1,243,848	1,042,160	1,041,764	1,041,764
00121	BUILDING PROGRAM	9,218	16,927	0	0	0
00140	COUNTY ROAD DISTRICTS	500,000	750,000	1,415,409	1,411,219	1,411,219
00151	FISH & GAME	18,958	17,205	35,839	34,906	34,906
00152	AIRPORT-SPECIAL	269,838	301,235	573,000	573,000	573,000
00154	PARKS & RECREATION	0	28,336	1,350,000	1,350,000	1,350,000
00156	MIGRANT FARM HOUSING	403,738	448,843	955,871	826,152	826,152
00157	WILLIAMS FARM LABOR HOUSING	416	493	0	0	0
00201	CENTRAL SERVICES	(25,711)	6,065	13,242	(27,100)	(27,100)
	SUBTOTAL COUNTYWIDE OPERATING FUNDS	**34,560,495**	**40,581,925**	**51,385,702**	**48,922,715**	**48,922,715**

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SCHEDULE 7

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Expenditure Requests 2007-2008 (4)	Recommended Budget 2007-2008 (5)	Approved By the Board of Supervisors 2007-2008 (6)
SPECIAL REVENUE FUNDS:						
00102	GENERAL FUND-TAN INVESTMT	5,199,444	3,524,736	5,050,000	5,050,000	5,050,000
00480	AG COMMISSIONER TRUST	111	0	0	0	0
005772	CLEEP TECHNOLOGY GRANT	8,140	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	674,258	182,330	87,051	87,051	87,051
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	0	18,570	0	5,000	5,000
02124	DEVELOP FEE-PROG ADMIN	45,759	1,596	0	100,000	100,000
02125	TOBACCO SETTLEMENT FUNDS	389,340	44,544	48,836	48,836	48,836
02126	COURTHOUSE CONSTRUCTION	0	0	663,554	663,554	663,554
02127	LAW LIBRARY TRUST	5,373	3,621	2,160	2,160	2,160
02132	OFF HIGHWAY VEHCL LIC FEE	0	0	0	0	0
02220	TREASURERS CASH DIFF	1,911	1,324	1,800	1,300	1,300
02235	ASSESSOR TAX ADMIN AB-818	6,300	52,523	0	7,736	21,776
02255	D.A. FORFEITURE	0	1,022	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	652,956	610,470	676,829	676,829	676,829
02325	S.O. FORFEITURE	0	0	0	0	0
02326	RABIES CLINIC	314	76	0	0	0
02327	JAIL INMATE WELFARE FUND	44,813	50,828	52,958	52,958	52,958
02328	SHERIFF'S TRUST	0	0	0	0	0
02329	DRUG ENF ASSET FORFEITURE	0	5,194	0	0	0
02330	SHERIFF CANINE DONATIONS	0	0	0	2,000	2,000
02331	CIVIL FEE CAPITAL PROJ	1,341	1,181	1,340	1,340	1,340
02332	BOOKING FEES	0	0	0	0	0
02333	STONYFORD SUBSTATON MAINT	721	11,025	0	0	0
02334	LIVE SCAN FINGERPRINTING	67,356	3,820	8,163	8,163	8,163
02335	ANIMAL CONTROL TRUST	150	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	46,283	46,283
02525	DEVELOP FEE-PROBATION	0	0	0	0	0
02545	MIGRANT HOUSING EMRG SERV	0	0	0	0	0

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SCHEDULE 7

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Expenditure Requests 2007-2008 (4)	Recommended Budget 2007-2008 (5)	Approved By the Board of Supervisors 2007-2008 (6)
02546	AIR POLLUTION TRUST	207,670	192,692	255,269	264,876	264,876
02547	MFH SOCCER FIELD	0	2,320	3,592	3,592	3,592
02615	DOCUMENTARY STAMP TRUST	0	15,753	0	0	0
02616	HISTORICAL RECORDS COMM	1,432	2,403	2,260	2,113	2,113
02645	ECON DEV GRNT TR	391,750	135,000	0	0	0
02646	MAXWELL BLOCK GRANT	26,213	0	1,014	1,014	1,014
02647	SISTRUNK-CVF REV LN	91,335	0	0	0	0
02648	CNT CARE PLN03PTA0023	31,878	0	0	0	0
02649	ARB DAY CARE BLDG - 1884	118,697	72,782	440,000	440,000	440,000
02650	DL NORT CLNC 05STBG1575	3,386	76,913	321,000	321,000	321,000
02651	LURLINE AREA RHB CDBG	147,500	0	10	10	10
02652	TRI STAR BRICK GRANT	0	0	0	0	0
02653	96RHB BLK GRNT	162,285	0	6,481	6,481	6,481
02654	1994RHB BLK GRNT	106,035	0	11,628	11,628	11,628
02655	DEVELOP FEE-PLAN & BLDG	0	26,300	13,150	0	0
02656	97REHB GRNT97-STBG1108	103,893	0	2	2	2
02661	AFFORDABLE HOUSNG IN-LIEU	0	0	0	0	0
02662	ARBUCKLE HOTEL-05PTA143	0	19,355	5,395	5,395	5,395
02663	DEV FEE-GEN PLAN UPDATE	0	0	0	0	0
02664	GROUNDWATER GRANT	0	87,145	171,737	171,737	171,737
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
02697	DEVELOP FEE-PUBLIC WORKS	0	0	93,470	93,470	93,470
02698	DEVELOP FEE-ROADS	1,860	153,879	262,503	262,503	262,503
02699	L/T TRAFFIC FEES-ROADS	0	0	0	0	0
02700	S/T TRAFFIC FEES-ROADS	0	107,221	205,576	205,576	205,576
02701	DEVELOP FEE-ROAD FAC	0	0	0	0	0
02702	DEVELOP FEE-ADMIN FAC	0	0	0	0	0
02703	DEV FEE-FAC&MSTR PLN STDY	0	0	0	0	0
02795	COUNSELING CENTER TRUST	0	42,842	0	0	0
02796	SUBSTNC ABUS/CRIM PREV#36	322,318	250,928	220,750	220,750	220,750
02810	REALIGNMENT - SOCIAL SERVICE	1,206,375	1,388,124	1,779,415	1,826,882	1,826,882
02811	REALIGNMENT - HEALTH	1,006,911	1,119,353	1,437,238	1,458,082	1,458,082
02812	WELFARE COLLECTIONS	3,138	3,079	3,250	3,250	3,250
02813	MEDICAL ASSIST ADMIN TR	794,335	875,430	906,256	906,256	906,256
02814	VITAL RECORD IMPROV PROJ	1,413	3,049	1,500	1,500	1,500
02815	E.M.S. - PHYSICIAN	94,100	70,352	90,000	90,000	90,000
02816	E.M.S. - HOSPITAL	62,366	30,000	30,000	30,000	30,000

SCHEDULE 7

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Expenditure Requests 2007-2008 (4)	Recommended Budget 2007-2008 (5)	Approved By the Board of Supervisors 2007-2008 (6)
02817	E.M.S. - OTHER	1,501	3,936	20,500	20,500	20,500
02818	AB-75 TOBACCO ED	144,514	154,601	150,000	150,000	150,000
02819	E.M.S.-ADMINISTRATION	25,011	12,784	9,500	9,500	9,500
02820	HEALTHY FAMILY GRANT TRST	68,149	291	0	0	0
02821	BIO-TERRORISM GRANT TRUST	186,714	134,090	305,245	305,245	305,245
02822	CHILD RESTRAINT TRUST	4,025	2,242	16,875	16,875	16,875
02823	DEVELOP FEE-SOCIAL WELFAR	0	0	3,900	3,900	3,900
02824	DEVELOP FEE-PUBLIC HEALTH	0	0	26,100	26,100	26,100
02825	LEA-LOCAL ENFORCMNT AGNCY	33,232	16,733	16,300	16,300	16,300
02826	WELF ADMIN-CASH	204,322	251,955	292,630	292,630	292,630
02827	WELFARE ADMIN	2,036,251	2,114,483	2,749,789	2,749,789	2,749,789
02828	WELFARE-ASSIST	2,514,587	2,262,045	2,428,653	2,625,739	2,625,739
02829	CAL WORKS INCENTIVE	7,317	3,701	39,364	39,364	39,364
02830	DEVELOP FEE-DHHS FAC	0	0	0	0	0
02935	REALIGNMENT - MENTAL HEALTH	694,506	1,373,061	0	841,386	841,386
02936	MENTAL HEALTH SERV. FUND	141,054	575,293	2,117,853	895,830	895,830
02937	DEVELOP FEE - BH FAC	0	0	0	0	0
02950	CO LIBRARY SP PROJECTS TR	0	36,000	0	0	0
02951	LITERACY GRANT	6,565	10,633	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	0	4,090	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		**18,097,206**	**16,189,999**	**21,092,177**	**21,087,485**	**21,101,525**
TOTAL FINANCING REQUIREMENTS BY FUND		**52,657,701**	**56,771,924**	**72,477,879**	**70,010,200**	**70,024,240**

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SCHEDULE 8A

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Expenditure Requests 2007-2008 (4)	Recommended Budget 2007-2008 (5)	Approved By the Board of Supervisors 2007-2008 (6)	Fund (General unless Otherwise Indicated)	
GENERAL									
00101	1011	BOARD OF SUPERVISORS	503,566	505,525	514,200	459,817	458,817		
00101	1012	COUNTY ADMINISTRATIVE OFFICER	0	0	0	0	0		
00101	1021	AUDITOR-CONTROLLER	549,014	565,775	396,307	360,989	360,989		
00101	1022	TREASURER-TAX COLLECTOR	173,291	188,303	409,823	301,934	301,934		
00101	1023	ASSESSOR	856,845	825,163	928,161	868,659	868,659		
00101	1026	REVENUE AND RECOVERY	38,779	427	111,483	(16,075)	(16,075)		
00101	1031	COUNTY COUNSEL	151,050	163,032	718,934	174,682	174,682		
00101	1040	PERSONNEL SERVICES	14,015	55,169	238,081	116,183	116,183		
00101	1051	ELECTIONS	382,163	394,221	388,730	360,442	360,442		
00101	1073	BLDGS & GRDS-MAINTENANCE	155,675	308,329	561,290	256,699	256,699		
00101	1074	BLDGS & GRDS-CUSTODIANS	119,034	164,709	225,341	165,661	165,661		
00101	1092	ADVERTISING, FAIRS & EXHIBITS	0	9,581	50,000	49,045	49,045		
00101	1101	RISK MANAGEMENT	200,015	68,566	10,400	10,400	10,400		
00101	1102	SAFETY COMMITTEE	0	0	0	0	0		
00101	1103	EMPLOYEE BENEFITS	186	74	5	5	5		
00101	1106	SURVEYOR	54,716	59,839	56,383	55,265	55,265		
00101	1107	REFUNDS AND REBATES	0	0	0	0	0		
00101	1108	INFORMATION TECHNOLOGY	51,513	103,579	128,805	124,904	124,904		
00102		GENERAL FUND - TAN INVESTMENT	5,199,444	3,524,736	5,050,000	5,050,000	5,050,000	00102	GENERAL FUND - TAN INVESTMENT
00121	1080	BUILDING PROGRAM	9,218	16,927	0	0	0	00121	BUILDING PROGRAM
00156	1075	MIGRANT FARM HOUSING	356,056	421,611	516,721	386,349	386,349	00156	MIGRANT FARM HOUSING
00156	1076	MFH - EXCESS	47,682	27,232	139,150	139,803	139,803	00156	MFH - EXCESS
00156	1077	MFH - REHAB - 94	0	0	300,000	300,000	300,000	00156	MFH - REHAB - 94
00156	1079	MFH - REHAB - 96	0	0	0	0	0	00156	MFH - REHAB - 96
00157	1083	WILLIAMS FARM LABOR HOUSING	416	493	0	0	0	00157	WILLIAMS FARM LABOR HOUSING
00201	1109	CENTRAL SERVICES	(25,711)	6,065	13,242	(27,100)	(27,100)	00201	CENTRAL SERVICES
02120		CO CRIMINAL JUSTICE CONSTRUCTION	674,258	182,330	87,051	87,051	87,051	02120	CO CRIMINAL JUSTICE CONSTRUCTION
02121		COMPUTER CAPITAL PROJECT	0	0	0	0	0	02121	COMPUTER CAPITAL PROJECT
02122		FOREST RESERVE - TITLE III	0	0	12,000	12,000	12,000	02122	FOREST RESERVE - TITLE III
02123		DEVELOPMENT IMPACT FEES - GEN ADMIN	0	18,570	0	5,000	5,000	02123	DEVELOPMENT IMPACT FEES - GEN ADMIN
02126		COURTHOUSE CONSTRUCTION	0	0	663,554	663,554	663,554	02126	COURTHOUSE CONSTRUCTION
02220		TREASURERS CASH DIFFERENCE	1,911	1,324	1,800	1,300	1,300	02220	TREASURERS CASH DIFFERENCE
02235		ASSESSOR TAX ADMIN AB - 818	6,300	52,523	0	7,736	21,776	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	0	2,320	3,592	3,592	3,592	02547	MFH SOCCER FIELD
		TOTAL GENERAL	9,519,436	7,666,423	11,525,053	9,917,895	9,930,935		
PUBLIC PROTECTION									
00101	2008	VERTICAL PROSECUTION BLOCK GRANT	50,771	129,936	116,872	117,345	117,345		
00101	2012	JUVENILE JUSTICE COMMISSION	0	0	100	98	98		
00101	20131	COLUSA CO. JUDICIAL DISTRICT	915,434	646,232	808,348	792,515	792,515		
00101	2014	GRAND JURY	14,358	14,321	14,843	16,619	16,619		
00101	2016	DISTRICT ATTORNEY	638,704	630,815	701,460	658,534	658,534		
00101	20161	DA WELFARE INVESTIGATOR	20,046	(12)	1	0	0		
00101	20162	DA-INDIAN GAMING	108,796	120,061	230,982	165,886	165,886		
00101	2017	CHILD SUPPORT	669,463	610,938	676,536	724,441	724,441		
00101	2018	LAW LIBRARY	3,123	7,951	45,934	7,220	7,220		
00101	2019	PUBLIC DEFENDER	274,150	308,566	320,041	310,511	310,511		
00101	2020	COMMUNICATIONS	444,532	465,425	600,670	458,938	458,938		
00101	2021	SHERIFF	3,207,776	3,396,843	4,308,616	3,714,898	3,724,710		
00101	20211	COURT BAILIFF	100,929	87,723	109,973	120,000	120,000		

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Expenditure Requests 2007-2008 (4)	Recommended Budget 2007-2008 (5)	Approved By the Board of Supervisors 2007-2008 (6)	Fund (General unless Otherwise Indicated)	
00101	20212	SHERIFF - INDIAN GAMING	38,139	207,358	290,830	285,642	285,642		
00101	2022	DRUG ENFORCEMENT	195,065	141,730	151,900	149,208	149,208		
00101	20221	DRUG ENFORCEMENT - INDIAN GAMING	0	45,159	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	102,994	110,978	198,371	192,460	192,460		
00101	2031	JAIL	2,171,986	2,268,733	2,735,832	2,488,920	2,488,920		
00101	2033	FOUTS SPRINGS BOY'S CAMP	70,572	349,432	379,720	274,652	274,652		
00101	2035	PROBATION	997,250	1,282,309	1,713,226	1,341,681	1,341,681		
00101	20351	PROBATION - INDIAN GAMING	40,813	137,713	230,734	169,489	169,489		
00101	2036	VICTIM WITNESS PROGRAM	52,669	80,819	74,516	74,517	74,517		
00101	20361	JAIL REMOVAL GRANT	155,469	60,201	0	0	0		
00101	20362	JUNENILE ACCOUNTABILITY BLOCK GRANT	0	35,374	0	0	0		
00101	2050	FLOOD, SOIL, WATER CONSERVATION	57,466	66,212	83,199	56,630	62,830		
00101	2059	AG ADMINISTRATIVE SERVICE	592	645	6,297	367	367		
00101	2060	AG COMMISSIONER	770,323	892,374	985,086	876,345	876,345		
00101	2070	CLERK-RECORDER	385,217	377,740	457,437	439,771	439,771		
00101	2071	CORONER	121,123	126,947	139,465	136,755	136,755		
00101	2073	CIVIL DEFENSE	0	0	0	0	0		
00101	2074	LOCAL AGENCY FORMATION COMMISSION	45,060	45,060	0	45,060	45,060		
00101	2076	PLANNING & BUILDING	602,994	511,012	700,688	1,223,762	1,223,762		
00101	20761	PARTNERSHIP ADVISORY COUNCIL	0	0	0	0	0		
00101	2077	ANIMAL CONTROL	143,701	162,382	186,027	169,324	169,324		
00101	2080	TRAPPER	43,500	46,545	49,803	49,803	49,803		
00101	2081	EMERGENCY SERVICES	88,103	90,044	99,367	95,565	95,565		
00101	20811	HOMELAND SECURITY-LAWENFC	112,323	122,403	0	1,331	1,331		
00101	2083	PUBLIC ADMINISTRATOR	8,003	8,346	12,087	9,423	9,423		
00101	2999	FIRE DISTRICTS	0	60,000	0	0	50,000		
00151	2078	FISH & GAME	18,958	17,205	35,839	34,906	34,906	00151	FISH & GAME
00480		AG COMMISSIONER TRUST	111	0	0	0	0	00480	AG COMMISSIONER TRUST
005772		CLEEP TECHNOLOGY GRANT	8,140	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	45,759	1,596	0	100,000	100,000	02124	DEVELOPMENT FEE - PROGRAM ADMIN
02127		LAW LIBRARY TRUST	5,373	3,621	2,160	2,160	2,160	02127	LAW LIBRARY TRUST
02255		D. A. FORFEITURE	0	1,022	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	652,956	610,470	676,829	676,829	676,829	02305	CHILD SUPPORT SERVICE ADMIN
02325		S. O. FORFEITURE	0	0	0	0	0	02325	S. O. FORFEITURE
02326		RABIES CLINIC	314	76	0	0	0	02326	RABIES CLINIC
02327		JAIL INMATE WELFARE	44,813	50,828	52,958	52,958	52,958	02327	JAIL INMATE WELFARE
02328		SHERIFF'S TRUST	0	0	0	0	0	02328	SHERIFF'S TRUST
02329		DRUG ENFORCEMENT ASSET FORFEITURE	0	5,194	0	0	0	02329	DRUG ENFORCEMENT ASSET FORFEITURE
02330		SHERIFF CANINE DONATIONS	0	0	0	2,000	2,000	02330	SHERIFF CANINE DONATIONS
02331		CIVIL FEE CAPITAL PROJECT	1,341	1,181	1,340	1,340	1,340	02331	CIVIL FEE CAPITAL PROJECT
02332		BOOKING FEES	0	0	0	0	0	02332	BOOKING FEES
02333		STONYFORD SUBSTATION MAINTENANCE	721	11,025	0	0	0	02333	STONYFORD SUBSTATION MAINTENANCE
02334		LIVE SCAN FINGERPRINTING	67,356	3,820	8,163	8,163	8,163	02334	LIVE SCAN FINGERPRINTING
02335		ANIMAL CONTROL TRUST	150	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	46,283	46,283	02338	DEVELOPMENT FEE - SHERIFF DETENTION
02525		DEVELOPMENT FEE - PROBATION	0	0	0	0	0	02525	DEVELOPMENT FEE - PROBATION

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Expenditure Requests 2007-2008 (4)	Recommended Budget 2007-2008 (5)	Approved By the Board of Supervisors 2007-2008 (6)	Fund (General unless Otherwise Indicated)	
02615		DOCUMENTARY STAMP TRUST	0	15,753	0	0	0	02615	DOCUMENTARY STAMP TRUST
02616		HISTORICAL RECORDS COMMISSION	1,432	2,403	2,260	2,113	2,113	02616	HISTORICAL RECORDS COMMISSION
02645		ECON DEV GRANT TRUST	391,750	135,000	0	0	0	02645	ECON DEV GRANT TRUST
02646		MAXWELL BLOCK	26,213	0	1,014	1,014	1,014	02646	MAXWELL BLOCK
02647		SISTRUNK-CVF REV LOAN	91,335	0	0	0	0	02647	SISTRUNK-CVF REV LOAN
02648		CNT CARE PLN 03 PTA 0023	31,878	0	0	0	0	02648	CNT CARE PLN 03 PTA 0023
02649		ARB DAY CARE BLDG - 1884	118,697	72,782	440,000	440,000	440,000	02649	ARB DAY CARE BLDG - 1884
02650		DEL NORTE CLINIC 05 STBG 1575	3,386	76,913	321,000	321,000	321,000	02650	DEL NORTE CLINIC 05 STBG 1575
02651		LURLINE AREA REHAB CDBG	147,500	0	10	10	10	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	162,285	0	6,481	6,481	6,481	02653	96 RHB BLOCK GRANT
02654		1994 REHAB BLOCK GRANT	106,035	0	11,628	11,628	11,628	02654	1994 REHAB BLOCK GRANT
02655		DEVELOPMENT FEE - PLAN. & BLDG.	0	26,300	13,150	0	0	02655	DEVELOPMENT FEE - PLAN. & BLDG.
02656		97 REHAB GRANT 97 STBG 1108	103,893	0	2	2	2	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	0	19,355	5,395	5,395	5,395	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	0	87,145	171,737	171,737	171,737	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
		TOTAL PUBLIC PROTECTION	14,728,119	14,836,285	18,225,208	17,051,729	17,117,741		
PUBLIC WAYS & FACILITIES									
00101	3000	PUBLIC WAYS	0	1,131,988	1,500,722	1,617,503	1,617,503		
00110	3010	DEPT OF PUBLIC WORKS	4,298,072	4,601,960	4,722,189	4,971,765	4,971,765	00110	DEPT OF PUBLIC WORKS
00111	3016	BRIDGES	933,736	1,243,848	1,042,160	1,041,764	1,041,764	00111	BRIDGES
00140	3017	COUNTY ROAD DISTRICTS	500,000	750,000	1,415,409	1,411,219	1,411,219	00140	COUNTY ROAD DISTRICTS
00152	3021	AIRPORT-SPECIAL	269,838	301,235	573,000	573,000	573,000	00152	AIRPORT-SPECIAL
02697		DEVELOPMENT FEE - PUBLIC WORKS	0	0	93,470	93,470	93,470	02697	DEVELOPMENT FEE - PUBLIC WORKS
02698		DEVELOPMENT FEE - ROADS	1,860	153,879	262,503	262,503	262,503	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	0	107,221	205,576	205,576	205,576	02700	S/T TRAFFIC FEES-ROADS
02701		DEVELOPMENT FEE-ROAD FAC	0	0	0	0	0	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
		TOTAL PUBLIC WAYS & FACILITIES	6,003,506	8,290,131	9,815,029	10,176,800	10,176,800		
HEALTH & SANITATION									
00101	4000	REALIGNMENT - PUBLIC HEALTH	0	237,754	237,754	237,754	237,754		
00101	4010	BEH HEALTH ADM SERVICE	307	119	618,675	0	0		
00101	4011	SUBSTANCE ABUSE	521,239	572,466	598,220	523,037	523,037		
00101	40111	SUBSTANCE ABUSE/CRIME PREVENTION	0	0	0	0	0		
00101	4012	HEALTH DEPARTMENT	1,113,861	1,085,858	1,431,723	1,422,520	1,422,520		
00101	4013	MENTAL HEALTH	1,607,112	2,749,480	3,123,466	4,103,278	4,103,278		
00101	40142	SMALL COUNTY INITIATIVE	0	0	0	0	0		
00101	4015	AIR POLLUTION CONTROL	305,533	350,786	334,120	344,659	344,659		
00101	4019	ENVIROMENTAL HEALTH	462,673	412,875	576,558	613,759	613,759		
00101	4023	AMBULANCE SERVICE	100,948	87,886	168,129	143,024	143,024		
00101	4031	CALIFORNIA CHILDREN'S SERVICE	36,843	3,147	66,597	66,597	66,597		

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Expenditure Requests 2007-2008 (4)	Recommended Budget 2007-2008 (5)	Approved By the Board of Supervisors 2007-2008 (6)	Fund (General unless Otherwise Indicated)	
02125		TOBACCO SETTLEMENT FUNDS	389,340	44,544	48,836	48,836	48,836	02125	TOBACCO SETTLEMENT FUNDS
02546		AIR POLLUTION TRUST	207,670	192,692	255,269	264,876	264,876	02546	AIR POLLUTION TRUST
02795		COUNSELING CENTER TRUST	0	42,842	0	0	0	02795	COUNSELING CENTER TRUST
02796		SUBSTNC ABUSE/CRIME PREVENTION #36	322,318	250,928	220,750	220,750	220,750	02796	SUBSTNC ABUSE/CRIME PREVENTION #36
02811		REALIGNMENT - HEALTH	1,006,911	1,119,353	1,437,238	1,458,082	1,458,082	02811	REALIGNMENT - HEALTH
02813		MEDICAL ASSIST. ADMIN. TRUST	794,335	875,430	906,256	906,256	906,256	02813	MEDICAL ASSIST. ADMIN. TRUST
02814		VITAL RECORD IMPROVEMENT PROJECT	1,413	3,049	1,500	1,500	1,500	02814	VITAL RECORD IMPROVEMENT PROJECT
02815		E. M. S. - PHYSICIAN	94,100	70,352	90,000	90,000	90,000	02815	E. M. S. - PHYSICIAN
02816		E. M. S. - HOSPITAL	62,366	30,000	30,000	30,000	30,000	02816	E. M. S. - HOSPITAL
02817		E. M. S. - OTHER	1,501	3,936	20,500	20,500	20,500	02817	E. M. S. - OTHER
02818		AB-75 TOBACCO EDUCATION	144,514	154,601	150,000	150,000	150,000	02818	AB-75 TOBACCO EDUCATION
02819		E. M. S. - ADMINISTRATION	25,011	12,784	9,500	9,500	9,500	02819	E. M. S. - ADMINISTRATION
02820		HEALTHY FAMILY GRANT TRUST	68,149	291	0	0	0	02820	HEALTHY FAMILY GRANT TRUST
02821		BIO-TERRORISM GRANT TRUST	186,714	134,090	305,245	305,245	305,245	02821	BIO-TERRORISM GRANT TRUST
02822		HEALTH DEPARTMENT TRUST	4,025	2,242	16,875	16,875	16,875	02822	HEALTH DEPARTMENT TRUST
02824		DEVELOPMENT FEE-PUBLIC HEALTH	0	0	26,100	26,100	26,100	02824	DEVELOPMENT FEE-PUBLIC HEALTH
02825		LEA - LOCAL ENFORCEMENT AGENCY	33,232	16,733	16,300	16,300	16,300	02825	LEA - LOCAL ENFORCEMENT AGENCY
02935		REALIGNMENT - MENTAL HEALTH	694,506	1,373,061	0	841,386	841,386	02935	REALIGNMENT - MENTAL HEALTH
02936		MENTAL HEALTH SERVICES FUND	141,054	575,293	2,117,853	895,830	895,830	02936	MENTAL HEALTH SERVICES FUND
		TOTAL HEALTH & SANITATION	8,325,675	10,402,592	12,807,464	12,756,664	12,756,664		
PUBLIC ASSISTANCE									
00101	5000	REALIGNMENT - SOCIAL SERVICES	0	811,056	1,071,056	1,144,696	1,144,696		
00101	5010	DHHS ADMINISTRATION	(0)	0	10,265	0	0		
00101	5011	WELFARE ADMINISTRATION	3,221,115	3,443,547	4,346,626	4,291,167	4,291,167		
00101	5031	SOCIAL WELFARE	58,515	65,097	86,197	84,550	84,550		
00101	5032	BURIAL OF INDIGENTS	4,594	4,986	5,200	5,496	5,496		
00101	5033	SENIOR NUTRITION PROGRAM	94,051	141,926	127,308	110,038	110,038		
00101	5041	CARE OF JUVENILE WARDS	4,958	3,600	6,000	5,885	5,885		
00101	5051	VETERANS SERVICE OFFICER	58,531	62,826	64,974	66,841	66,841		
00101	5061	SENIOR CITIZEN COUNCIL	22,975	15,626	16,075	8,580	8,580		
00107	5014	WELFARE TO WORK	42,475	52,043	60,000	60,000	60,000	00107	WELFARE TO WORK
00108	5012	IN-HOME SUPPORTIVE SERVICES	359,876	384,782	424,126	424,244	424,244	00108	IN-HOME SUPPORTIVE SERVICES
00109	5020	CATEGORICAL AIDS	2,940,400	3,643,588	3,367,373	3,632,295	3,632,295	00109	CATEGORICAL AIDS
00775		WELFARE TRUST	0	0	0	0	0	00775	WELFARE TRUST
02810		REALIGNMENT - SOCIAL SERVICES	1,206,375	1,388,124	1,779,415	1,826,882	1,826,882	02810	REALIGNMENT - SOCIAL SERVICES
02812		WELFARE COLLECTIONS	3,138	3,079	3,250	3,250	3,250	02812	WELFARE COLLECTIONS
02823		DEVELOPMENT FEE - SOLID WELFARE	0	0	3,900	3,900	3,900	02823	DEVELOPMENT FEE - SOLID WELFARE
02826		WELFARE ADMINISTRATION - CASH	204,322	251,955	292,630	292,630	292,630	02826	WELFARE ADMINISTRATION - CASH
02827		WELFARE ADMINISTRATION	2,036,251	2,114,483	2,749,789	2,749,789	2,749,789	02827	WELFARE ADMINISTRATION
02828		WELFARE-ASSISTANCE	2,514,587	2,262,045	2,428,653	2,625,739	2,625,739	02828	WELFARE-ASSISTANCE
02829		CAL WORKS INCENTIVE	7,317	3,701	39,364	39,364	39,364	02829	CAL WORKS INCENTIVE
		TOTAL PUBLIC ASSISTANCE	12,779,480	14,652,464	16,882,201	17,375,346	17,375,346		
EDUCATION									
00101	6012	SUPT OF SCHOOLS	707	721	700	700	700		
00101	6021	COUNTY LIBRARY	536,261	561,842	762,427	574,108	574,108		
00101	6022	LITERACY PROGRAM	13,904	10,088	10,000	10,000	10,000		
00101	6023	FAMILY LIERACY PROGRAM	36,155	50,381	50,000	50,000	50,000		
00101	6031	COOPERATIVE EXTENSION	228,305	209,565	237,788	224,677	228,241		

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2005-2006 (2)	Actual Expenditures 2006-2007 (3)	Department Expenditure Requests 2007-2008 (4)	Recommended Budget 2007-2008 (5)	Approved By the Board of Supervisors 2007-2008 (6)	Fund (General unless Otherwise Indicated)	
02950		CO LIBRARY SPECIAL PROJECTS TRUST	0	36,000	0	0	0	02950	CO LIBRARY SPECIAL PROJECTS TRUST
02951		LITERACY GRANT	6,565	10,633	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	0	4,090	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	821,897	883,320	1,063,915	862,485	866,049		
RECREATION									
00101	7032	COLUSA VETERANS HALL	2,172	2,047	1,900	1,898	1,898		
00101	7033	MAXWELL VETERANS HALL	3,861	4,328	3,209	3,294	3,294		
00101	7034	PRINCETON VETERANS HALL	812	778	600	764	764		
00101	7035	WILLIAMS VETERANS HALL	5,552	5,220	3,300	3,279	3,279		
00154	7011	PARKS & RECREATION	0	28,336	1,350,000	1,350,000	1,350,000	00154	PARKS & RECREATION
		TOTAL RECREATION	12,397	40,709	1,359,009	1,359,235	1,359,235		
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)	467,191	0	0	0	0		
		TOTAL AGENCY EXPENSES	467,191	0	0	0	0		
TOTAL SPECIFIC BUDGET REQUIREMENTS			**52,657,701**	**56,771,924**	**71,677,879**	**69,500,154**	**69,582,770**		

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SCHEDULE 8B

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

Fund No.	Description (1)	Actual Expenditures 2005-06 (2)	Actual Expenditures 2006-07 (3)	Department Expenditure Requests 2007-08 (4)	Recommended Budget 2007-08 (5)	Approved By the Board of Supervisors 2007-08 (6)
TOTAL SPECIFIC BUDGET REQUIREMENTS (BROUGHT FORWARD FROM SCHEDULE 8A)		**52,657,701**	**56,771,924**	**71,677,879**	**69,500,154**	**69,582,770**
APPROPRIATIONS FOR CONTINGENCIES:						
00101	GENERAL FUND	0	0	700,000	510,046	441,470
PROVISIONS FOR RESERVES:						
00101	GENERAL FUND	0	0	100,000	0	0
GRAND TOTAL BUDGET REQUIREMENTS		**52,657,701**	**56,771,924**	**72,477,879**	**70,010,200**	**70,024,240**


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 00101 - GENERAL FUND - REALIGNMENT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL FUND GROUP

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
55500	AGENCY EXPENSES	91,475		-	-	-
				-	-	-
55501	AGENCY EXP-TRIAL COURT			-	-	-
				-	-	-
55502	AGENCY EXP-HEALTH			-	-	-
				-	-	-
55503	AGENCY EXP-MENTAL HEALTH			-	-	-
				-	-	-
55504	AGENCY EXP-S.S. ADMIN			-	-	-
				-	-	-
55506	AGENCY EXP-SOCIAL SERVICE			-	-	-
				-	-	-
TOTAL	OTHER CHARGES	91,475	-	-	-	-
				-	-	-
				-	-	-
59452	TRANSFERS OUT	375,716	-	-	-	-
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	375,716	-	-	-	-
				-	-	-
				-	-	-
TOTAL	GENERAL FUND - REALIGNMENT	467,191	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1011 - BOARD OF SUPERVISORS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	127,094	128,923	165,279	141,600	141,600
51011	EXTRA HELP			-	-	-
51019	HEALTH IN-LIEU	14,559	16,289	19,358	14,559	14,559
51021	RETIREMENT	36,198	32,457	41,325	35,397	35,397
51022	OASDI	23,122	23,707	31,576	26,859	26,859
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	533	608	743	646	646
51030	GROUP INSURANCE-HEALTH	12,156	10,637	12,156	12,156	12,156
51031	GROUP INSURANCE-LIFE	424	319	380	330	330
51032	GROUP INS RETIRED MEMBER	16,498	18,345	21,600	21,600	21,600
51033	GROUP INSURANCE-DENTAL	1,260	1,260	1,680	1,680	1,680
51035	WORKER'S COMPENSATION	2,766	2,179	2,355	2,126	2,126
TOTAL	SALARIES & BENEFITS	234,610	234,724	296,452	256,953	256,953
53060	COMMUNICATIONS	1,048	30	2,500	30	30
53061	COMMUNICATIONS-CELL & PAGERS	159		12,000	-	-
53090	HOUSEHOLD EXPENSE			-	-	-
53100	INSURANCE	25,083	27,145	-	2,112	2,112
53120	MAINTENANCE-EQUIPMENT		249	700	700	700
53121	MAINTENANCE-SOFTWARE			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	108	197	100	100	100
53150	MEMBERSHIPS	2,714	3,488	4,000	4,000	4,000
53170	OFFICE EXPENSE	4,352	3,299	3,000	4,000	4,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1011 - BOARD OF SUPERVISORS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53171	POSTAGE	930	779	1,500	1,500	1,500
				-	-	-
53180	PROF/SPECIALIZED SERVICES	205,461	193,136	150,000	141,044	141,044
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	397	1,736	500	500	500
				-	-	-
53200	LEASE OF EQUIPMENT		521	1,248	1,248	1,248
				-	-	-
53210	RENTS & LEASES STRUCTURES		50	-	-	-
				-	-	-
53229	INDIRECT OVERHEAD COSTS	11,721	17,456	-	14,730	14,730
				-	-	-
53230	SPECIAL DEPT EXPENSES	3,637	3,318	3,000	5,500	5,500
				-	-	-
53231	SOFTWARE			1,000	1,000	1,000
				-	-	-
53250	TRANSPORTATION & TRAVEL	6,158	7,516	6,000	6,000	6,000
				-	-	-
53251	EDUCATION AND TRAINING	1,165	1,780	6,000	2,000	2,000
				-	-	-
5325101	MEETING EXPENSE		360	1,500	1,500	1,500
				-	-	-
53256	OUT OF CO-BRD TRAVEL ONLY	1,649	2,372	8,200	3,000	3,000
				-	-	-
53260	UTILITIES	4,374	6,492	6,000	6,000	6,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	268,956	269,924	207,248	194,964	194,964
				-	-	-
				-	-	-
57001	CHAIR/STOOL <$5,000			5,000	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000			4,000	2,200	1,200
				-	-	-
57058	COMMUNICATION EQUIP<$5000		877	-	5,000	5,000
				-	-	-
57064	MISC EQUIP <$5,000			1,500	700	700
				-	-	-
TOTAL	FIXED ASSETS	-	877	10,500	7,900	6,900
				-	-	-
				-	-	-
TOTAL	BOARD OF SUPERVISORS	503,566	505,525	514,200	459,817	458,817

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1021 - AUDITOR-CONTROLLER

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	411,588	437,898	492,338	479,593	479,593
51011	EXTRA HELP		7,329	5,000	5,000	5,000
51012	OVERTIME	1,453	1,617	10,000	10,000	10,000
51019	HEALTH IN-LIEU	36,526	39,857	41,529	41,119	41,119
51021	RETIREMENT	117,910	109,810	120,056	119,057	119,057
51022	OASDI	67,056	72,219	86,920	84,773	84,773
51029	GROUP INSURANCE-VISION	1,076	1,228	1,304	1,295	1,295
51030	GROUP INSURANCE-HEALTH	16,715	14,183	13,676	13,676	13,676
51031	GROUP INSURANCE-LIFE	855	667	667	662	662
51032	GROUP INS RETIRED MEMBER	11,873	12,026	12,480	12,480	12,480
51033	GROUP INSURANCE-DENTAL	2,772	3,320	4,914	4,876	4,876
51035	WORKER'S COMPENSATION	6,115	4,814	5,170	4,885	4,885
TOTAL	SALARIES & BENEFITS	673,939	704,968	794,054	777,416	777,416
53060	COMMUNICATIONS	9,128	8,528	13,008	8,528	8,528
53100	INSURANCE	2,362	2,695	2,823	2,823	2,823
53120	MAINTENANCE-EQUIPMENT	206	193	5,461	5,461	5,461
53121	MAINTENANCE-SOFTWARE	69,171	25,100	21,036	21,036	21,036
53130	MAINTENANCE-STRU,IMP,GRND			500	500	500
53150	MEMBERSHIPS	1,200	1,200	1,500	1,500	1,500
53170	OFFICE EXPENSE	17,018	16,028	20,000	20,000	20,000
53171	POSTAGE	7,012	4,438	7,000	7,000	7,000
53180	PROF/SPECIALIZED SERVICES	432	8,409	3,000	3,000	3,000
53190	PUBLICAT & LEGAL NOTICES	1,084	111	1,000	1,000	1,000
53230	SPECIAL DEPT EXPENSES	44	42	750	750	750

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1021 - AUDITOR-CONTROLLER

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53231	SOFTWARE	7,581	4,500	2,100	2,100	2,100
53250	TRANSPORTATION & TRAVEL	6,249	2,966	10,000	3,000	3,000
53251	EDUCATION AND TRAINING	3,715	2,815	17,200	10,000	10,000
53251R	EDUCATION AND TRAINING		12,620	-	-	-
TOTAL	SERVICES AND SUPPLIES	125,202	89,645	105,378	86,698	86,698
57001	CHAIR/STOOL <$5,000	87	332	-	-	-
57003	CABINETS	138		-	-	-
57005	FILES <$5,000	918		-	-	-
57006	CALCULATOR <$5,000			322	322	322
57011	COMPUTER EQUIPMENT<$5,000	6,770	3,222	-	-	-
57011R	COMPUTER EQUIPMENT<$5,000		2,208	-	-	-
57014	PRINTERS <$5,000	193	4,347	-	-	-
57015	FAX MACHINE <$5,000	322		-	-	-
57017	PHOTOCOPIER	643		-	-	-
57027	LADDERS <$5,000			300	300	300
57064	MISC EQUIP <$5,000	1,367		-	-	-
57111	COMPUTER EQUIPMENT>$5,000	5,615		-	-	-
TOTAL	FIXED ASSETS	16,053	10,109	622	622	622
59390	REIMBURSED PROJECTS	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
59399	COST PLAN REIMBURSEMENT	(251,180)	(223,947)	(488,747)	(488,747)	(488,747)
TOTAL	EXPENDITURES,TRANSFER,RMB	(266,180)	(238,947)	(503,747)	(503,747)	(503,747)
				-	-	-
TOTAL	AUDITOR-CONTROLLER	549,014	565,775	396,307	360,989	360,989

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1022 - TREASURER - TAX COLLECTOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	176,905	195,892	208,318	208,318	208,318
51012	OVERTIME		123	-	-	-
51019	HEALTH IN-LIEU	11,741	7,018	10,183	10,183	10,183
51021	RETIREMENT	50,678	49,538	52,346	52,346	52,346
51022	OASDI	29,479	31,285	35,010	35,010	35,010
51029	GROUP INSURANCE-VISION	442	531	576	576	576
51030	GROUP INSURANCE-HEALTH	11,436	8,903	10,524	10,524	10,524
51031	GROUP INSURANCE-LIFE	351	286	295	295	295
51032	GROUP INS RETIRED MEMBER	6,069	6,082	6,240	6,240	6,240
51033	GROUP INSURANCE-DENTAL	1,580	1,909	2,410	2,410	2,410
51035	WORKER'S COMPENSATION	2,345	2,079	2,236	2,089	2,089
TOTAL	SALARIES & BENEFITS	291,026	303,646	328,138	327,991	327,991
53060	COMMUNICATIONS	1,038	1,002	1,784	1,002	1,002
53100	INSURANCE	5,335	5,736	-	6,530	6,530
53121	MAINTENANCE-SOFTWARE			3,100	3,100	3,100
53150	MEMBERSHIPS	200	200	250	250	250
53160	MISC. EXPENSE			10,000	-	-
53170	OFFICE EXPENSE	3,003	4,354	6,400	6,400	6,400
53171	POSTAGE	5,659	5,601	8,500	8,500	8,500
53180	PROF/SPECIALIZED SERVICES	130	2,141	25,201	19,321	19,321
53190	PUBLICAT & LEGAL NOTICES	1,862	1,799	2,500	2,500	2,500
53230	SPECIAL DEPT EXPENSES	1,218	74	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1022 - TREASURER - TAX COLLECTOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53231	SOFTWARE	397	400	2,100	2,100	2,100
				-	-	-
53250	TRANSPORTATION & TRAVEL	4,116	1,917	5,500	2,000	2,000
				-	-	-
53251	EDUCATION AND TRAINING	1,485	1,160	7,000	6,000	6,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	24,443	24,384	72,335	57,703	57,703
				-	-	-
				-	-	-
57006	CALCULATOR <$5,000			900	900	900
				-	-	-
57008	DESKS <$5,000			350	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	1,904		3,500	2,000	2,000
				-	-	-
57014	PRINTERS <$5,000			4,300	4,000	4,000
				-	-	-
57015	FAX MACHINE <$5,000			300	300	300
				-	-	-
TOTAL	FIXED ASSETS	1,904	-	9,350	7,200	7,200
				-	-	-
				-	-	-
59399	COST PLAN REIMBURSEMENT	(144,082)	(139,727)	-	(90,960)	(90,960)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(144,082)	(139,727)	-	(90,960)	(90,960)
				-	-	-
				-	-	-
TOTAL	TREASURER-TAX COLLECTOR	173,291	188,303	409,823	301,934	301,934

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1023 - ASSESSOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion & Payoff	456,279	468,171	466,520	444,121	452,683
51011	EXTRA HELP	2,363		4,500	-	-
51012	OVERTIME			500	500	500
51019	HEALTH IN-LIEU	35,477	32,618	39,524	34,174	35,774
51021	RETIREMENT	130,706	115,460	116,118	111,554	113,700
51022	OASDI	72,763	71,416	78,409	73,469	75,152
51029	GROUP INSURANCE-VISION	1,199	1,341	1,495	1,409	1,442
51030	GROUP INSURANCE-HEALTH	24,313	25,326	22,793	24,313	24,313
51031	GROUP INSURANCE-LIFE	952	721	764	721	737
51032	GROUP INS RETIRED MEMBER	18,256	18,309	23,430	21,900	21,900
51033	GROUP INSURANCE-DENTAL	3,360	4,240	4,050	4,320	4,320
51035	WORKER'S COMPENSATION	8,070	6,348	6,774	6,729	6,729
TOTAL	SALARIES & BENEFITS	753,738	743,950	764,877	723,210	737,250
53060	COMMUNICATIONS	6,789	6,711	7,500	6,711	6,711
53090	HOUSEHOLD EXPENSE	237	237	250	250	250
53100	INSURANCE	3,060	3,552	-	4,157	4,157
53120	MAINTENANCE-EQUIPMENT	1,872	721	3,000	2,500	2,500
53121	MAINTENANCE-SOFTWARE	28,966	29,914	30,174	30,174	30,174
53130	MAINTENANCE-STRU,IMP,GRND	4	401	200	200	200
53150	MEMBERSHIPS	379	377	360	360	360
53170	OFFICE EXPENSE	8,024	7,571	9,000	9,000	9,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1023 - ASSESSOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53171	POSTAGE	3,362	3,014	4,000	4,000	4,000
53180	PROF/SPECIALIZED SERVICES	26,619	26,585	39,500	26,000	26,000
53190	PUBLICAT & LEGAL NOTICES	911		1,000	1,000	1,000
53199	LEASE-PURCHASES			3,000	-	-
53200	RENTS & LEASES EQUIPMENT	3,074	2,960	-	3,000	3,000
53229	INDIRECT OVERHEAD COSTS	7,200	7,778	-	4,817	4,817
53230	SPECIAL DEPT EXPENSES	10	1,758	1,700	1,700	1,700
53231	SOFTWARE	3,144	25,516	41,100	41,100	41,100
53250	TRANSPORTATION & TRAVEL	7,496	6,907	8,000	5,000	5,000
53251	EDUCATION AND TRAINING	885	2,802	2,500	2,500	2,500
53253	FUEL	1,810	1,716	3,000	1,716	1,716
TOTAL	SERVICES AND SUPPLIES	103,842	128,520	154,284	144,185	144,185
57011	COMPUTER EQUIPMENT<$5,000	5,351	1,875	9,000	9,000	9,000
57014	PRINTERS <$5,000		3,275	-	-	-
57057	CAMERA/EQUIP <$5,000		66	-	-	-
57064	MISC EQUIP <$5,000	214		-	-	-
TOTAL	FIXED ASSETS	5,565	5,216	9,000	9,000	9,000
59390	REIMBURSED PROJECTS	(6,300)	(52,523)	-	(7,736)	(21,776)
TOTAL	EXPENDITURES,TRANSFER,RMB	(6,300)	(52,523)	-	(7,736)	(21,776)
TOTAL	ASSESSOR	856,845	825,163	928,161	868,659	868,659

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1026 - REVENUE & RECOVERY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	34,080	37,464	49,687	37,764	37,764
51011	EXTRA HELP			-	-	-
				-	-	-
51016	BILINGUAL			-	-	-
				-	-	-
51019	HEALTH IN-LIEU	5,259	5,759	10,978	5,859	5,859
				-	-	-
51021	RETIREMENT	9,745	9,483	12,421	9,477	9,477
				-	-	-
51022	OASDI	6,225	6,790	10,023	7,200	7,200
				-	-	-
51023	UNEMPLOYMENT INSURANCE			-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	107	122	206	129	129
				-	-	-
51030	GROUP INSURANCE-HEALTH			-	-	-
				-	-	-
51031	GROUP INSURANCE-LIFE	85	66	106	66	66
				-	-	-
51032	GROUP INS RETIRED MEMBER	3,036	3,043	3,120	3,120	3,120
				-	-	-
51033	GROUP INSURANCE-DENTAL	420	520	540	540	540
				-	-	-
51035	WORKER'S COMPENSATION	14,175	10,767	10,840	15,211	15,211
				-	-	-
TOTAL	SALARIES & BENEFITS	73,132	74,014	97,921	79,366	79,366
				-	-	-
				-	-	-
53060	COMMUNICATIONS	1,542	1,386	1,860	1,386	1,386
				-	-	-
53090	HOUSEHOLD EXPENSE		195	150	150	150
				-	-	-
53100	INSURANCE	3,074	3,290	1,200	5,098	5,098
				-	-	-
53120	MAINTENANCE-EQUIPMENT		240	250	250	250
				-	-	-
53150	MEMBERSHIPS	75	75	75	75	75
				-	-	-
53160	MISC. EXPENSE	(10)		20	20	20
				-	-	-
53170	OFFICE EXPENSE	1,945	945	2,575	2,575	2,575
				-	-	-
53171	POSTAGE	1,861	1,465	2,200	2,200	2,200

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1026 - REVENUE & RECOVERY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53180	PROF/SPECIALIZED SERVICES	279	282	250	250	250
				-	-	-
53231	SOFTWARE	140		-	-	-
				-	-	-
53250	TRANSPORTATION & TRAVEL		685	500	500	500
				-	-	-
53251	EDUCATION AND TRAINING		200	1,000	200	200
				-	-	-
53260	UTILITIES	2,302	1,909	2,500	2,004	2,004
				-	-	-
TOTAL	SERVICES AND SUPPLIES	11,208	10,672	12,580	14,708	14,708
				-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000		213	-	-	-
				-	-	-
57064	MISC EQUIP <$5,000			982	-	-
				-	-	-
TOTAL	FIXED ASSETS	-	213	982	-	-
				-	-	-
				-	-	-
59399	COST PLAN REIMBURSEMENT	(45,561)	(84,472)	-	(110,149)	(110,149)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(45,561)	(84,472)	-	(110,149)	(110,149)
				-	-	-
				-	-	-
TOTAL	REVENUE AND RECOVERY	38,779	427	111,483	(16,075)	(16,075)

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1031 - COUNTY COUNSEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	203,038	152,847	240,278	205,138	205,138
51011	EXTRA HELP	1,472	77,683	112,500	58,275	58,275
				-	-	-
51016	BILINGUAL	12		-	-	-
				-	-	-
51019	HEALTH IN-LIEU	8,691	4,919	9,438	8,244	8,244
				-	-	-
51021	RETIREMENT	56,890	34,749	60,678	51,792	51,792
				-	-	-
51022	OASDI	33,917	30,407	50,067	39,903	39,903
				-	-	-
51023	UNEMPLOYMENT INSURANCE			-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	322	261	387	344	344
				-	-	-
51030	GROUP INSURANCE-HEALTH	6,096	3,546	3,039	3,039	3,039
				-	-	-
51031	GROUP INSURANCE-LIFE	256	132	198	176	176
				-	-	-
51032	GROUP INS RETIRED MEMBER	9,118	11,178	15,600	15,600	15,600
				-	-	-
51033	GROUP INSURANCE-DENTAL	1,262	1,050	1,080	1,080	1,080
				-	-	-
51035	WORKER'S COMPENSATION	2,223	1,747	1,854	1,822	1,822
				-	-	-
TOTAL	SALARIES & BENEFITS	323,297	318,519	495,119	385,413	385,413
				-	-	-
				-	-	-
53060	COMMUNICATIONS	3,017	2,602	3,925	2,602	2,602
				-	-	-
53100	INSURANCE	1,275	1,436	-	38,677	38,677
				-	-	-
53120	MAINTENANCE-EQUIPMENT	505		1,055	1,055	1,055
				-	-	-
53121	MAINTENANCE-SOFTWARE			765	765	765
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	215		-	-	-
				-	-	-
53150	MEMBERSHIPS	2,755	4,123	2,860	2,860	2,860
				-	-	-
53170	OFFICE EXPENSE	8,037	8,409	8,500	8,500	8,500
				-	-	-
53171	POSTAGE	168	229	400	400	400

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1031 - COUNTY COUNSEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53180	PROF/SPECIALIZED SERVICES	170,487	176,409	170,000	170,000	170,000
				-	-	-
53190	PUBLICAT & LEGAL NOTICES		3,456	150	1,000	1,000
				-	-	-
53230	SPECIAL DEPT EXPENSES	1,417	270	1,400	1,400	1,400
				-	-	-
53231	SOFTWARE	254		770	770	770
				-	-	-
53250	TRANSPORTATION & TRAVEL	4,090	4,163	25,000	6,000	6,000
				-	-	-
53251	EDUCATION AND TRAINING	1,919	2,043	5,990	5,000	5,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	194,139	203,140	220,815	239,029	239,029
				-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	778		3,000	3,000	3,000
				-	-	-
57014	PRINTERS <$5,000	543		-	-	-
				-	-	-
TOTAL	FIXED ASSETS	1,321	-	3,000	3,000	3,000
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(218,423)	(165,068)	-	(170,000)	(170,000)
				-	-	-
59399	COST PLAN REIMBURSEMENT	(149,284)	(193,559)	-	(282,760)	(282,760)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(367,707)	(358,627)	-	(452,760)	(452,760)
				-	-	-
				-	-	-
TOTAL	COUNTY COUNSEL	151,050	163,032	718,934	174,682	174,682

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1040 - PERSONNEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	59,761	74,119	206,205	130,930	130,930
51011	EXTRA HELP	1,022	11,360	-	-	-
51019	HEALTH IN-LIEU	1,850		13,178	7,890	7,890
51021	RETIREMENT	17,396	20,325	51,970	32,976	32,976
51022	OASDI	8,481	11,112	35,280	21,936	21,936
51029	GROUP INSURANCE-VISION	107	122	452	312	312
51030	GROUP INSURANCE-HEALTH	3,039	3,039	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	85	66	231	160	160
51033	GROUP INSURANCE-DENTAL	420	480	540	540	540
51035	WORKER'S COMPENSATION	1,106	1,307	471	1,276	1,276
TOTAL	SALARIES & BENEFITS	93,267	121,930	311,366	199,059	199,059
53060	COMMUNICATIONS	873	1,709	1,600	1,709	1,709
53100	INSURANCE	304	525	-	517	517
53120	MAINTENANCE-EQUIPMENT	61		500	500	500
53121	MAINTENANCE-SOFTWARE			100	100	100
53150	MEMBERSHIPS	3,585	3,665	4,075	4,075	4,075
53170	OFFICE EXPENSE	3,708	2,457	2,000	2,000	2,000
53171	POSTAGE	1,646	728	800	800	800
53180	PROF/SPECIALIZED SERVICES	421	69,435	590	100,000	100,000
53190	PUBLICAT & LEGAL NOTICES	28,889	55,415	45,000	1,000	1,000
53230	SPECIAL DEPT EXPENSES	2,030	2,336	2,000	500	500
53231	SOFTWARE	-	2	50	50	50

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1040 - PERSONNEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53250	TRANSPORTATION & TRAVEL	1,238	1,685	1,000	2,150	2,150
				-	-	-
53251	EDUCATION AND TRAINING	679	804	1,000	2,000	2,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	43,433	138,761	58,715	115,401	115,401
				-	-	-
				-	-	-
57001	CHAIR/STOOL <$5,000	290		-	300	300
				-	-	-
57005	FILES <$5,000			-	200	200
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000		1,030	-	1,200	1,200
				-	-	-
57064	MISC EQUIP <$5,000		120	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	290	1,150	-	1,700	1,700
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(28,845)	(121,673)	(47,000)	(77,000)	(77,000)
				-	-	-
59399	COST PLAN REIMBURSEMENT	(94,130)	(84,999)	(85,000)	(122,977)	(122,977)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(122,975)	(206,672)	(132,000)	(199,977)	(199,977)
				-	-	-
				-	-	-
TOTAL	PERSONNEL	14,015	55,169	238,081	116,183	116,183

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1051 - ELECTIONS & REGISTRATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	91,928	77,686	132,939	123,800	123,800
51011	EXTRA HELP	891	24,789	6,452	6,452	6,452
51012	OVERTIME	193	206	750	750	750
51016	BILINGUAL	475	300	600	600	600
51019	HEALTH IN-LIEU	8,792	4,498	13,938	12,019	12,019
51021	RETIREMENT	26,459	19,362	33,518	31,230	31,230
51022	OASDI	15,724	15,154	24,414	22,582	22,582
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	253	199	452	413	413
51030	GROUP INSURANCE-HEALTH	3,926	2,279	4,559	4,559	4,559
51031	GROUP INSURANCE-LIFE	202	103	231	211	211
51032	GROUP INS RETIRED MEMBER	-		-	-	-
51033	GROUP INSURANCE-DENTAL	770	650	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	553	1,307	942	1,672	1,672
TOTAL	SALARIES & BENEFITS	150,166	146,533	219,875	205,368	205,368
				-	-	-
53060	COMMUNICATIONS	3,474	3,317	4,500	3,317	3,317
53100	INSURANCE	545	727	570	884	884
53120	MAINTENANCE-EQUIPMENT	247	14,045	10,085	10,085	10,085
53121	MAINTENANCE-SOFTWARE	10,815	17,010	14,955	14,955	14,955
53130	MAINTENANCE-STRU, IMP, GRND	21		-	-	-
53150	MEMBERSHIPS	-		100	100	100
53165	ELECTION EXPENSES	8,980		7,000	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1051 - ELECTIONS & REGISTRATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53170	OFFICE EXPENSE	9,690	3,785	5,000	5,000	5,000
53171	POSTAGE	6,207	2,049	6,000	6,000	6,000
53180	PROF/SPECIALIZED SERVICES	43,386	1,236	1,500	700	700
53190	PUBLICAT & LEGAL NOTICES	655	1,532	1,100	700	700
53200	RENTS & LEASES EQUIPMENT	1,224	686	984	984	984
53220	SMALL TOOLS & INSTRUMENTS	28	11	-	-	-
53229	INDIRECT OVERHEAD COSTS	3,145	4,335	4,335	5,768	5,768
53230	SPECIAL DEPT EXPENSES	61,481	71,755	110,000	104,181	104,181
53231	SOFTWARE	27,424		-	-	-
53250	TRANSPORTATION & TRAVEL	2,110	504	1,200	1,200	1,200
53251	EDUCATION AND TRAINING	225	1,375	1,200	1,200	1,200
TOTAL	SERVICES AND SUPPLIES	179,657	122,367	168,529	155,074	155,074
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	5,045		-	-	-
57013	SHELVES < $ 5,000	577		-	-	-
57014	PRINTERS <$5,000		536	-	-	-
57064	MISC EQUIP <$5,000	3,795		326	-	-
57124	VOTING MACHINE > $5,000	42,923	124,785	-	-	-
TOTAL	FIXED ASSETS	52,340	125,321	326	-	-
				-	-	-
TOTAL	ELECTIONS & REGISTRATIONS	382,163	394,221	388,730	360,442	360,442

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1073 - BUILDING & GROUNDS - MAINT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	112,549	127,091	133,809	133,706	133,706
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	6,624	5,755	5,957	5,957	5,957
51021	RETIREMENT	32,142	32,093	33,508	33,508	33,508
51022	OASDI	15,699	17,659	20,721	20,704	20,704
51029	GROUP INSURANCE-VISION	331	378	401	401	401
51030	GROUP INSURANCE-HEALTH	9,345	9,345	9,345	9,345	9,345
51031	GROUP INSURANCE-LIFE	263	205	205	205	205
51032	GROUP INS RETIRED MEMBER	3,036	3,043	3,120	3,120	3,120
51033	GROUP INSURANCE-DENTAL	1,291	1,559	1,660	1,660	1,660
51035	WORKER'S COMPENSATION	1,764	1,354	1,463	1,321	1,321
TOTAL	SALARIES & BENEFITS	183,044	198,482	210,189	209,927	209,927
53050	CLOTHING & PERSONAL SUPP	177	156	600	600	600
53060	COMMUNICATIONS	2,842	3,040	3,200	3,040	3,040
53061	COMMUNICATIONS-CELL & PAGERS	2,380	2,198	2,500	2,418	2,418
53090	HOUSEHOLD EXPENSE	249	1,421	1,800	1,800	1,800
53100	INSURANCE	2,683	11,990	-	16,362	16,362
53120	MAINTENANCE-EQUIPMENT	2,987	6,023	5,000	5,000	5,000
53121	MAINTENANCE-SOFTWARE			500	500	500
53130	MAINTENANCE-STRU,IMP,GRND	81,886	171,727	286,400	121,500	121,500
53150	MEMBERSHIPS		17	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1073 - BUILDING & GROUNDS - MAINT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53170	OFFICE EXPENSE	564	630	1,000	700	700
53171	POSTAGE	6	1	-	-	-
53180	PROF/SPECIALIZED SERVICES	7,063	7,743	10,000	7,000	7,000
53199	LEASE-PURCHASES	13,820	13,505	14,166	9,000	9,000
531991	LEASE-PURCHASES - INTEREST	1,331	1,646	985	831	831
53200	RENTS & LEASES EQUIPMENT	289	231	1,000	500	500
53220	SMALL TOOLS & INSTRUMENTS	2,502	2,523	3,000	2,500	2,500
532201	SMALL TOOL/INSTRUM-SAFETY	334		1,500	-	-
53230	SPECIAL DEPT EXPENSES	987	1,460	1,500	1,500	1,500
53231	SOFTWARE		60	500	250	250
53250	TRANSPORTATION & TRAVEL	29	27	100	100	100
53251	EDUCATION AND TRAINING			600	-	-
53253	FUEL	3,288	3,354	3,500	3,354	3,354
TOTAL	SERVICES AND SUPPLIES	123,417	227,752	337,851	176,955	176,955
57011	COMPUTER EQUIPMENT<$5,000		330	1,500	-	-
57027	LADDERS<$5,000	279		-	-	-
57029	HAND TOOLS <$5,000		1,364	-	-	-
57031	MISC TOOLS <$5,000			3,450	1,500	1,500
57050	HEATER/AC/FAN <$5,000	643		-	-	-
57053	COMPRESSOR <$5,000			450	450	450
57057	CAMERA < $5,000			250	250	250
57058	COMMUNICATION EQUIP<$5000			600	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1073 - BUILDING & GROUNDS - MAINT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
57064	MISC EQUIP <$5,000			3,000	-	-
57360	STRUCTURES & IMPROVEMENTS	4,651	2,116	4,000	-	-
TOTAL	FIXED ASSETS	5,573	3,810	13,250	2,200	2,200
59399	COST PLAN REIMBURSEMENT	(156,359)	(121,715)	-	(132,383)	(132,383)
TOTAL	EXPENDITURES,TRANSFER,RMB	(156,359)	(121,715)	-	(132,383)	(132,383)
				-	-	-
TOTAL	BUILDING & GROUNDS-MAINT	155,675	308,329	561,290	256,699	256,699


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1074 - BUILDING & GROUNDS - CUST

FUND - 00101 - GENERAL FUND

FUNCTION -GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	59,008	64,341	67,555	66,587	66,587
	Vacation Conversion	-				
51011	EXTRA HELP	3,697	4,691	10,000	2,675	2,675
				-	-	-
51012	OVERTIME			-	-	-
				-	-	-
51013	NIGHT DIFFERENTIAL	1,778	1,764	2,420	2,420	2,420
				-	-	-
51019	HEALTH IN-LIEU	4,627	5,564	5,759	5,759	5,759
				-	-	-
51021	RETIREMENT	16,435	15,811	16,270	16,270	16,270
				-	-	-
51022	OASDI	9,468	10,317	12,305	11,585	11,585
				-	-	-
51023	UNEMPLOYMENT INSURANCE			-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	217	247	263	263	263
				-	-	-
51030	GROUP INSURANCE-HEALTH	6,078	6,078	6,078	6,078	6,078
				-	-	-
51031	GROUP INSURANCE-LIFE	172	134	134	134	134
				-	-	-
51032	GROUP INS RETIRED MEMBER	5,068	8,849	9,000	9,000	9,000
				-	-	-
51033	GROUP INSURANCE-DENTAL	840	1,040	1,080	1,080	1,080
				-	-	-
51035	WORKER'S COMPENSATION	1,679	887	958	865	865
				-	-	-
TOTAL	SALARIES & BENEFITS	109,067	119,723	131,822	122,716	122,716
				-	-	-
				-	-	-
53060	COMMUNICATIONS		1	-	-	-
				-	-	-
53090	HOUSEHOLD EXPENSE	6,098	7,114	7,000	3,774	3,774
				-	-	-
53100	INSURANCE	1,003	1,009	-	1,893	1,893
				-	-	-
53120	MAINTENANCE-EQUIPMENT	132	524	500	500	500
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
				-	-	-
53131	MAINT-BLDG & GRND-LIBRARY			-	-	-
				-	-	-
53150	MEMBERSHIPS	19	17	19	19	19

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1074 - BUILDING & GROUNDS - CUST

FUND - 00101 - GENERAL FUND

FUNCTION -GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53170	OFFICE EXPENSE	12		75	75	75
				-	-	-
53180	PROF/SPECIALIZED SERVICES	3,993	4,142	4,140	4,140	4,140
				-	-	-
531802	PROF SERV-ALTERNATE SENTC	2,817	3,413	3,000	3,000	3,000
				-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
				-	-	-
53200	RENTS & LEASES EQUIPMENT			-	-	-
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS			-	-	-
				-	-	-
53230	SPECIAL DEPT EXPENSES	10	32	50	50	50
				-	-	-
53250	TRANSPORTATION & TRAVEL	11	11	10	10	10
				-	-	-
53253	FUEL	162	206	225	206	206
				-	-	-
53260	UTILITIES	66,136	71,302	78,000	74,867	74,867
				-	-	-
TOTAL	SERVICES AND SUPPLIES	80,393	87,771	93,019	88,534	88,534
				-	-	-
				-	-	-
57046	VAN <$5,000			-	-	-
				-	-	-
57064	MISC EQUIP <$5,000	1,121		500	800	800
				-	-	-
TOTAL	FIXED ASSETS	1,121	-	500	800	800
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS			-	-	-
				-	-	-
59399	COST PLAN REIMBURSEMENT	(71,547)	(42,785)	-	(46,389)	(46,389)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(71,547)	(42,785)	-	(46,389)	(46,389)
				-	-	-
				-	-	-
TOTAL	BUILDING & GROUNDS-CUST	119,034	164,709	225,341	165,661	165,661

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1075 - MIGRANT FARM HOUSING

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	108,392	119,535	122,300	130,514	130,514
51019	HEALTH IN-LIEU	10,231	8,999	9,219	11,903	11,903
				-	-	-
51021	RETIREMENT	30,375	29,339	30,006	28,196	28,196
				-	-	-
51022	OASDI	18,384	19,939	21,110	22,400	22,400
				-	-	-
51029	GROUP INSURANCE-VISION	347	396	421	399	399
				-	-	-
51030	GROUP INSURANCE-HEALTH	6,870	6,870	6,870	4,084	4,084
				-	-	-
51031	GROUP INSURANCE-LIFE	276	215	215	204	204
				-	-	-
51032	GROUP INS RETIRED MEMBER	9,143	8,931	9,480	12,080	12,080
				-	-	-
51033	GROUP INSURANCE-DENTAL	949	1,125	1,221	726	726
				-	-	-
51035	WORKER'S COMPENSATION	5,327	3,297	3,417	4,070	4,070
				-	-	-
TOTAL	SALARIES & BENEFITS	190,294	198,646	204,259	214,577	214,577
				-	-	-
				-	-	-
53171	POSTAGE	34	21	35	35	35
				-	-	-
53201	CENTER OFFICE SUPPLIES	835	625	965	765	765
				-	-	-
53202	HOUSEHOLD SUPPLIES	533	426	1,000	1,000	1,000
				-	-	-
53203	COMMUNICATIONS	2,261	2,638	3,000	-	-
				-	-	-
53204	TRAVEL	37		300	-	-
				-	-	-
53205	AUTO PURCH/REPAIR	178	353	2,000	-	-
				-	-	-
53206	GAS/OIL	2,904	3,245	3,000	-	-
				-	-	-
53207	MINOR EQUIP REPAIR	1,024	730	3,000	-	-
				-	-	-
53208	PURCHASE UNDER $150	427	305	1,000	400	400
				-	-	-
53209	MAJOR EQUIP REPAIR	17,943	21,396	46,600	10,600	10,600
				-	-	-
53211	EQUIPMENT RENTAL	1,540	1,030	2,000	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1075 - MIGRANT FARM HOUSING

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53212	ELECTRICITY/GAS	35,370	34,575	60,500	30,250	30,250
				-	-	-
53213	GARBAGE, TRASH	4,569	5,055	8,000	8,000	8,000
				-	-	-
53214	SEWER, WATER	9,369	26,341	35,000	-	-
				-	-	-
53215	OTHER COSTS	43,297	75,291	66,000	66,000	66,000
				-	-	-
53301	ELEC/PLUM/PAINT/SOLAR	5,005	6,910	11,500	-	-
				-	-	-
53302	LUMBER AND MATERIAL	1,009	1,173	8,700	-	-
				-	-	-
53303	GROUNDS MAINTENANCE	636	3,756	5,000	-	-
				-	-	-
53304	MINOR REHABILITATION/REPAIRS			5,000	5,000	5,000
				-	-	-
53401	ADMIN SUPPORT SERVICE	37,571	37,895	47,912	47,772	47,772
				-	-	-
53402	ADMINISTRATIVE TRAVEL	20		750	750	750
				-	-	-
53403	AUDIT	1,200	1,200	1,200	1,200	1,200
				-	-	-
TOTAL	SERVICES AND SUPPLIES	165,762	222,965	312,462	171,772	171,772
				-	-	-
				-	-	-
TOTAL	MIGRANT FARM HOUSING	356,056	421,611	516,721	386,349	386,349

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1076 - 96-OMS-471 EXCESS FUNDS

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53201	CENTER OFFICE SUPPLIES			200	200	200
				-	-	-
53203	COMMUNICATIONS			3,000	3,000	3,000
				-	-	-
53204	TRAVEL			500	500	500
				-	-	-
53205	AUTO REPAIR/MAINTENANCE			2,000	2,000	2,000
				-	-	-
53206	GAS/OIL			3,000	3,000	3,000
				-	-	-
53207	MINOR EQ REPAIR/MAINT			3,000	3,000	3,000
				-	-	-
53209	MAJOR EQUIP REPAIR		11,239	36,000	36,000	36,000
				-	-	-
53211	EQUIPMENT RENTAL		848	1,000	1,000	1,000
				-	-	-
53212	ELECTRICITY AND GAS			30,250	30,250	30,250
				-	-	-
53214	SEWER, WATER	47,682		35,000	35,000	35,000
				-	-	-
53215	OTHER COSTS		14,233	-	-	-
				-	-	-
53301	ELEC/PLUM/PAINT/SOLAR		912	11,500	11,500	11,500
				-	-	-
53302	LUMBER AND MATERIALS			8,700	8,700	8,700
				-	-	-
53303	GROUNDS MAINTENANCE			5,000	5,000	5,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	47,682	27,232	139,150	139,150	139,150
59452	TRANSFERS OUT			-	653	653
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	653	653
TOTAL	96-OMS-471 EXCESS FUNDS	47,682	27,232	139,150	139,803	139,803

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1077 - REHAB 94-OMS-429

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53001	NEW CONSTRUCTN/ACQUISTION			-	-	-
				-	-	-
53004	HEALTH & SAFETY			-	-	-
				-	-	-
53005	ADMINISTRATION			10,500	10,500	10,500
				-	-	-
53209	MAJOR EQ REPAIR/MAINT			50,000	50,000	50,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	60,500	60,500	60,500
				-	-	-
				-	-	-
53303	GROUNDS MAINTENANCE			239,500	239,500	239,500
				-	-	
TOTAL	MAINTENANCE EXPENSES	-	-	239,500	239,500	239,500
TOTAL	REHAB 94-OMS-429	-	-	300,000	300,000	300,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1080 - BUILDING FUND

FUND - 00121 - BUILDING FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
55440	LOAN REPAYMENT	151,054	165,048	174,396	174,396	174,396
55445	INTEREST ON LOANS	178,642	173,255	154,497	154,497	154,497
55447	LOAN ADMIN FEES	2,137	2,194	2,200	2,200	2,200
TOTAL	OTHER CHARGES	331,833	340,497	331,093	331,093	331,093
59390	REIMBURSED PROJECTS	(322,615)	(323,570)	(331,093)	(331,093)	(331,093)
TOTAL	EXPENDITURES, TRANSFERS, RMB	(322,615)	(323,570)	(331,093)	(331,093)	(331,093)
TOTAL	BUILDING PROGRAM	9,218	16,927	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1083 - WILLIAMS FARM LABOR HOUSING

FUND - 00157 - WILLIAMS FARM LABOR HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53005	ADMINISTRATION			-	-	-
				-	-	-
53170	OFFICE EXPENSE			-	-	-
				-	-	-
53171	POSTAGE			-	-	-
				-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
				-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
				-	-	-
53215	OTHER COSTS			-	-	-
				-	-	-
53230	SPECIAL DEPT EXPENSES			-	-	-
				-	-	-
53401	ADMIN SUPPORT SERVICES	416	493	-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	416	493	-	-	-
				-	-	-
				-	-	-
TOTAL	WILLIAMS FARM LABOR HSING	416	493	-	-	-


COLUSA COUNTY
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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1092 - ADVERTISING, FAIRS & EXHIBITS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53150	MEMBERSHIPS	-	9,581	50,000	9,045	9,045
				-	-	-
53230	SPECIAL DEPT EXPENSES	-		-	40,000	40,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	-	9,581	50,000	49,045	49,045
				-	-	-
				-	-	-
TOTAL	ADVERT, FAIRS & EXHIBITS	-	9,581	50,000	49,045	49,045

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1101 - RISK MANAGEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	86,428	95,566	102,458	102,381	102,381
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	7,784	5,389	5,513	5,513	5,513
51021	RETIREMENT	24,790	24,163	25,404	25,384	25,384
51022	OASDI	14,255	15,228	17,114	17,101	17,101
51029	GROUP INSURANCE-VISION	197	225	239	239	239
51030	GROUP INSURANCE-HEALTH	1,520	1,520	1,520	1,520	1,520
51031	GROUP INSURANCE-LIFE	157	122	122	122	122
51033	GROUP INSURANCE-DENTAL	567	636	999	999	999
51035	WORKER'S COMPENSATION	1,186	933	999	969	969
				-	-	-
TOTAL	SALARIES & BENEFITS	136,884	143,782	154,368	154,228	154,228
53060	COMMUNICATIONS	1,716	2,454	2,790	2,790	2,790
53102	FIRE & BURGLARY INSURANCE	54,429	58,865	69,904	69,904	69,904
53103	LIABILITY INSURANCE	389,899	440,654	513,879	513,879	513,879
53120	MAINTENANCE-EQUIPMENT	1,060	1,818	1,600	1,600	1,600
53121	MAINTENANCE-SOFTWARE			40	40	40
53150	MEMBERSHIPS	10,464	10,721	11,286	11,286	11,286
53170	OFFICE EXPENSE	2,401	4,138	3,750	3,750	3,750
53171	POSTAGE	10	30	120	120	120
53180	PROF/SPECIALIZED SERVICES	15,000	15,002	15,000	15,000	15,000
53190	PUBLICAT & LEGAL NOTICES			-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1101 - RISK MANAGEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53200	RENTS & LEASES EQUIPMENT			-	-	-
53210	RENTS & LEASES STRUCTURES	828	978	828	828	828
53230	SPECIAL DEPT EXPENSES	197,229	57,936	2,000	2,000	2,000
53231	SOFTWARE		164	113	113	113
53250	TRANSPORTATION & TRAVEL	3,367	871	2,500	2,500	2,500
53251	EDUCATION AND TRAINING	995	675	2,500	2,500	2,500
				-	-	-
TOTAL	SERVICES AND SUPPLIES	677,398	594,306	626,310	626,310	626,310
57011	COMPUTER EQUIPMENT<$5,000		3,509	-	-	-
57014	PRINTERS <$5,000		99	-	-	-
57022	PROJECTORS <$5,000			2,400	2,400	2,400
57057	CAMERA/EQUIP <$5,000		215	-	-	-
TOTAL	FIXED ASSETS	-	3,823	2,400	2,400	2,400
59390	REIMBURSED PROJECTS	(624,047)	(718,199)	(817,532)	(787,647)	(787,647)
59399	COST PLAN REIMBURSEMENT	9,780	44,854	44,854	15,109	15,109
TOTAL	EXPENDITURES,TRANSFER,RMB	(614,267)	(673,345)	(772,678)	(772,538)	(772,538)
				-	-	-
TOTAL	RISK MANAGEMENT	200,015	68,566	10,400	10,400	10,400

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1102 - SAFETY COMMITTEE

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51032	GROUP INS RETIRED MEMBER			-	-	-
TOTAL	SALARIES & BENEFITS	-		-	-	-
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 2007-08

DEPARTMENT - 1103 - EMPLOYEE BENEFITS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51021	RETIREMENT			-	-	-
51022	OASDI			-	-	-
51023	UNEMPLOYMENT INSURANCE			-	-	-
51030	GROUP INSURANCE-HEALTH	4	2	5	5	5
51032	GROUP INS RETIRED MEMBER			-	-	-
51035	WORKER'S COMPENSATION			-	-	-
TOTAL	SALARIES & BENEFITS	4	2	5	5	5
53180	PROF/SPECIALIZED SERVICES	182	400	45,000	45,000	45,000
53230	SPECIAL DEPT EXPENSES			5	5	5
TOTAL	SERVICES AND SUPPLIES	182	400	45,005	45,005	45,005
59390	REIMBURSED PROJECTS		(328)	(45,005)	(45,005)	(45,005)
TOTAL	EXPENDITURES,TRANSFER,RMB	-	(328)	(45,005)	(45,005)	(45,005)
				-	-	-
TOTAL	EMPLOYEE BENEFITS	186	74	5	5	5

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1106 - SURVEYOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES			-	-	-
				-	-	-
51011	EXTRA HELP	41,008	41,655	42,070	41,080	41,080
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU			-	-	-
51021	RETIREMENT			-	-	-
51022	OASDI	3,137	3,187	3,219	3,143	3,143
51029	GROUP INSURANCE-VISION			-	-	-
51030	GROUP INSURANCE-HEALTH			-	-	-
51031	GROUP INSURANCE-LIFE			-	-	-
51032	GROUP INS RETIRED MEMBER	3,050	3,059	3,180	3,180	3,180
51033	GROUP INSURANCE-DENTAL			-	-	-
51035	WORKER'S COMPENSATION	553	436	471	425	425
				-	-	-
TOTAL	SALARIES & BENEFITS	47,748	48,337	48,940	47,828	47,828
53060	COMMUNICATIONS	523	653	513	513	513
53100	INSURANCE	370	427	455	431	431
53170	OFFICE EXPENSE	657	79	400	390	390
53229	INDIRECT OVERHEAD COSTS	56	75	75	103	103
53230	SPECIAL DEPT EXPENSES	5,362	10,268	6,000	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	6,968	11,502	7,443	7,437	7,437
				-	-	-
TOTAL	SURVEYOR	54,716	59,839	56,383	55,265	55,265

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1107 - REFUNDS & REBATES

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
55450	REFUNDS AND REBATES	18,589	1,063	20,000	20,000	20,000
TOTAL	OTHER CHARGES	18,589	1,063	20,000	20,000	20,000
59390	REIMBURSED PROJECTS	(18,589)	(1,063)	(20,000)	(20,000)	(20,000)
TOTAL	EXPENDITURES,TRANSFER,RMB	(18,589)	(1,063)	(20,000)	(20,000)	(20,000)
TOTAL	REFUNDS AND REBATES	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1108 - INFORMATION TECHNOLOGY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	83,063	156,307	167,378	166,381	166,381
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	6,497	8,884	8,831	8,831	8,831
51021	RETIREMENT	23,850	39,654	41,874	41,886	41,886
51022	OASDI	14,457	26,651	28,830	28,665	28,665
51029	GROUP INSURANCE-VISION	165	371	394	394	394
51030	GROUP INSURANCE-HEALTH	1,266	5,825	6,078	6,078	6,078
51031	GROUP INSURANCE-LIFE	129	201	201	201	201
51032	GROUP INS RETIRED MEMBER	3,050	3,067	3,180	3,180	3,180
51033	GROUP INSURANCE-DENTAL	651	1,544	1,647	1,647	1,647
51035	WORKER'S COMPENSATION	1,245	1,416	1,523	1,421	1,421
TOTAL	SALARIES & BENEFITS	134,373	243,920	259,936	258,684	258,684
53060	COMMUNICATIONS	29	985	1,150	985	985
53061	COMMUNICATIONS-CELL & PAGERS	322	480	580	528	528
53100	INSURANCE	276	495	505	505	505
53120	MAINTENANCE-EQUIPMENT	125	315	1,000	1,000	1,000
53121	MAINTENANCE-SOFTWARE	701	1,793	2,250	2,250	2,250
53130	MAINTENANCE-STRU, IMP, GRND	95		-	-	-
53170	OFFICE EXPENSE	677	98	500	500	500
53171	POSTAGE	34		50	50	50
53180	PROF/SPECIALIZED SERVICES	95	111	500	500	500
53190	PUBLICAT & LEGAL NOTICES	998		100	100	100

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1108 - INFORMATION TECHNOLOGY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53220	SMALL TOOLS & INSTRUMENTS			250	250	250
53230	SPECIAL DEPT EXPENSES	20	55	250	250	250
53231	SOFTWARE	1,509	1,948	1,800	1,800	1,800
53250	TRANSPORTATION & TRAVEL		570	3,000	2,068	2,068
53251	EDUCATION AND TRAINING		3,270	6,000	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	4,881	10,120	17,935	16,786	16,786
57011	COMPUTER EQUIPMENT<$5,000	4,335	4,554	6,000	4,500	4,500
57111	COMPUTER EQUIPMENT>$5000	599		-	-	-
57013	SHELVES <$5,000		516	-	-	-
TOTAL	FIXED ASSETS	4,934	5,070	6,000	4,500	4,500
59390	REIMBURSED PROJECTS	(17,872)	(68,005)	(39,676)	(39,676)	(39,676)
59399	COST PLAN REIMBURSEMENT	(74,803)	(87,526)	(115,390)	(115,390)	(115,390)
TOTAL	EXPENDITURES,TRANSFER,RMB	(92,675)	(155,531)	(155,066)	(155,066)	(155,066)
				-	-	-
TOTAL	INFORMATION TECHNOLOGY	51,513	103,579	128,805	124,904	124,904

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1109 - CENTRAL SERVICES

FUND - 00201 - CENTRAL SERVICES

FUNCTION - INTERNAL SERVICE FUNDS

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	54,776	45,916	54,757	54,757	54,757
	Vacation Conversion			-	-	-
51011	EXTRA HELP	8,925	194	-	-	-
51012	OVERTIME	64	291	-	-	-
51019	HEALTH IN-LIEU	7,927	7,384	8,679	8,679	8,679
51021	RETIREMENT	15,792	11,547	13,680	13,680	13,680
51022	OASDI	9,292	8,536	10,286	10,286	10,286
51029	GROUP INSURANCE-VISION	165	225	258	258	258
51030	GROUP INSURANCE-HEALTH	549	3,292	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	131	121	132	132	132
51033	GROUP INSURANCE-DENTAL	399	935	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	1,106	872	942	850	850
TOTAL	SALARIES & BENEFITS	99,126	79,313	92,853	92,761	92,761
53060	COMMUNICATIONS	1,682	1,768	1,925	1,925	1,925
530602	COMMUNICATIONS - OTHER DEPTS	10,402	10,923	-	-	-
530611	COMMUNICATIONS - CELL & PAGERS	971		-	-	-
53100	INSURANCE	1,266	1,474	1,295	1,684	1,684
53120	MAINTENANCE-EQUIPMENT	5,605	2,638	2,500	2,500	2,500
531201	MAINTENANCE EQUIP - OTERH DEPTS	1,694	660	-	-	-
53121	MAINTENANCE - SOFTWARE		9	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	100		-	-	-
53150	MEMBERSHIPS		37	-	-	-
53170	OFFICE EXPENSE	2,469	6,707	3,000	3,000	3,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1109 - CENTRAL SERVICES

FUND - 00201 - CENTRAL SERVICES

FUNCTION - INTERNAL SERVICE FUNDS

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
531701	SERVICES AND SUPPLIES	419,079	435,898	350,000	350,000	350,000
53171	POSTAGE	133	97	200	200	200
531711	POSTAGE - OTHER DEPTS.	67,512	47,479	75,000	75,000	75,000
53180	PROF/SPECIALIZED SERVICES	92	10,551	-	-	-
53190	PUBLICAT & LEGAL NOTICES	299	1,269	200	200	200
53199	LEASE-PURCHASES	2,041	728	2,391	-	-
531991	LEASE - PURCHASES INTEREST	392	83	116	-	-
53200	RENTS & LEASES EQUIPMENT	15,445	19,408	18,828	18,828	18,828
53230	SPECIAL DEPT EXPENSES	440	2,897	200	200	200
53231	SOFTWARE		276	-	-	-
53250	TRANSPORTATION & TRAVEL	19		800	800	800
53251	EDUCATION AND TRAINING	79	700	-	-	-
53253	FUEL	76	734	-	800	800
532532	FUEL - OTHER DEPARTMENTS	64,220	40,672	58,000	-	-
53260	UTILITIES	86	144	100	100	100
TOTAL	SERVICES AND SUPPLIES	594,102	585,152	514,555	455,237	455,237
55490	DEPRECIATION EXPENSE	759		759	759	759
TOTAL	OTHER CHARGES	759	-	759	759	759
57001	CHAIR/STOOL <$5,000			300	300	300
TOTAL	FIXED ASSETS	-	-	300	300	300
59390	REIMBURSED PROJECTS	-		(483,000)	(425,000)	(425,000)

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 1109 - CENTRAL SERVICES

FUND - 00201 - CENTRAL SERVICES

FUNCTION - INTERNAL SERVICE FUNDS

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
593901	C/S SERVIC/SUPPLIES REIMB	(223,836)	(177,755)	-	-	-
				-	-	-
593902	C/S TELEPHONE REIMB	(10,273)	(13,547)	-	-	-
				-	-	-
593903	C/S SAM'S CLUB REIMB	(8,181)	(224,692)	-	-	-
				-	-	-
593904	C/S EQUIPMENT REIMB	(336,312)	(90,690)	-	-	-
				-	-	-
593905	C/S OFFICE DEPOT		(39,491)	-	-	-
				-	-	-
59399	COST PLAN REIMBURSEMENT	(141,096)	(112,225)	(112,225)	(151,157)	(151,157)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(719,698)	(658,400)	(595,225)	(576,157)	(576,157)
				-	-	-
				-	-	-
TOTAL	CENTRAL SERVICES	(25,711)	6,065	13,242	(27,100)	(27,100)


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2008 - VERTICAL PROSECUTION BLOCK GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	18,847	51,348	55,690	55,690	55,690
51012	Vacation Conversion OVERTIME	68	1,241	-	-	-
510171	POST CERT.PAY-INTRMEDIATE	495	668	733	733	733
510172	POST CERTIF PAY-ADVANCED	495	668	733	733	733
51019	HEALTH IN-LIEU	1,138	2,775	3,016	3,016	3,016
51021	RETIREMENT	7,398	18,085	19,804	19,804	19,804
51022	OASDI	3,378	8,956	9,726	9,726	9,726
51029	GROUP INSURANCE-VISION	44	115	129	129	129
51030	GROUP INSURANCE-HEALTH	1,246	2,178	2,279	2,279	2,279
51031	GROUP INSURANCE-LIFE	35	62	66	66	66
51033	GROUP INSURANCE-DENTAL	221	496	540	540	540
51035	WORKER'S COMPENSATION	232	414	198	404	404
TOTAL	SALARIES & BENEFITS	33,597	87,006	92,914	93,120	93,120
53060	COMMUNICATIONS	241	704	780	780	780
53061	COMMUNICATIONS- CELL PHONES	699	1,839	1,800	1,800	1,800
53100	INSURANCE	177	264	219	826	826
53120	MAINTENANCE-EQUIPMENT	1,386	1,686	1,900	950	950
53130	MAINTENANCE-STRU,IMP,GRN		35	-	-	-
53150	MEMBERSHIPS	55	30	-	-	-
53160	MISC. EXPENSE		20	-	-	-
53170	OFFICE EXPENSE	1,717	1,839	1,200	1,200	1,200
53171	POSTAGE	55	324	242	242	242

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2008 - VERTICAL PROSECUTION BLOCK GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICES		1	1,200	1,200	1,200
53190	PUBLICAT & LEGAL NOTICES		214	-	-	-
53199	LEASE-PURCHASE- PRINCIPAL	5,023	6,803	6,803	6,803	6,803
531991	LEASE-PURCHASE- INTEREST			-	-	-
53229	INDIRECT OVERHEAD COSTS	1,716	3,214	3,214	5,862	5,862
53230	SPECIAL DEPT EXPENSES	1,912	1,929	-	-	-
53231	SOFTWARE	122	31	-	-	-
53250	TRANSPORTATION & TRAVEL	2,869	13,645	3,600	1,562	1,562
53251	EDUCATION AND TRAINING	499	3,200	1,000	1,000	1,000
53253	FUEL	703	1,658	2,000	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	17,174	37,436	23,958	24,225	24,225
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	50,771	129,936	116,872	117,345	117,345

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2012 - JUVENILE JUSTICE COMM.

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53170	OFFICE EXPENSE			25	23	23
53229	INDIRECT OVERHEAD COSTS			-	-	-
53230	SPECIAL DEPT EXPENSES			25	25	25
53250	TRANSPORTATION & TRAVEL			50	50	50
TOTAL	SERVICES AND SUPPLIES	-	-	100	98	98
				-	-	-
TOTAL	JUV. JUSTICE COMMISSION	-	-	100	98	98

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20131 - COLUSA CO JUDICIAL DIST

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	6,673	7,357	7,162	7,162	7,162
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53160	MISC. EXPENSE			-	-	-
53200	RENTS & LEASES EQUIPMENT			-	-	-
53229	INDIRECT OVERHEAD COSTS	40,831	70,886	73,686	73,686	73,686
53230	SPECIAL DEPT EXPENSES	847,421	543,358	700,000	685,804	685,804
53260	UTILITIES	20,509	24,631	27,500	25,863	25,863
TOTAL	SERVICES AND SUPPLIES	915,434	646,232	808,348	792,515	792,515
				-	-	-
TOTAL	COLUSA CO JUDICIAL DIST	915,434	646,232	808,348	792,515	792,515

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2014 - GRAND JURY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53110	JURY	8,949	9,200	10,260	10,260	10,260
53170	OFFICE EXPENSE	1,117	302	500	500	500
53171	POSTAGE	358	62	100	100	100
53180	PROF/SPECIALIZED SERVICES			500	338	338
53190	PUBLICAT & LEGAL NOTICES	67		500	338	338
53229	INDIRECT OVERHEAD COSTS	286	419	583	583	583
53250	TRANSPORTATION & TRAVEL	3,326	3,953	1,600	4,000	4,000
53251	EDUCATION & TRAINING	255	385	800	500	500
TOTAL	SERVICES AND SUPPLIES	14,358	14,321	14,843	16,619	16,619
				-	-	-
TOTAL	GRAND JURY	14,358	14,321	14,843	16,619	16,619

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2016 - DISTRICT ATTORNEY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	292,948	294,366	334,384	322,981	322,981
51011	EXTRA HELP	5,973		-	-	-
51012	OVERTIME	94	1,125	-	-	-
51016	BILINGUAL		(38)	-	-	-
510171	POST CERT.PAY-INTRMEDIATE	711	624	883	599	599
510172	POST CERTIF PAY-ADVANCED	711	624	883	599	599
51019	HEALTH IN-LIEU	18,305	13,932	17,568	17,117	17,117
51021	RETIREMENT	86,594	79,421	91,195	86,078	86,078
51022	OASDI	47,358	46,496	57,370	55,345	55,345
51023	UNEMPLOYMENT INSURANCE	7	17	4	4	4
51029	GROUP INSURANCE-VISION	569	632	783	762	762
51030	GROUP INSURANCE-HEALTH	10,151	10,462	13,402	12,916	12,916
51031	GROUP INSURANCE-LIFE	445	343	400	389	389
51032	GROUP INS RETIRED MEMBER	16,731	18,314	18,900	18,900	18,900
51033	GROUP INSURANCE-DENTAL	1,894	2,157	2,732	2,646	2,646
51035	WORKER'S COMPENSATION	3,087	3,859	4,797	4,333	4,333
	SALARIES & BENEFITS	485,578	472,334	543,301	522,669	522,669
53050	CLOTHING & PERSONAL SUPP		424	-	-	-
53060	COMMUNICATIONS	11,864	9,444	10,500	9,444	9,444
53061	COMMUNICATIONS- CELL PHONES	1,539	2,053	2,520	2,258	2,258
53100	INSURANCE	37,291	28,947	41,020	29,309	29,309
53111	WITNESS FEES	28		1,000	50	50

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2016 - DISTRICT ATTORNEY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53120	MAINTENANCE-EQUIPMENT	2,160	1,175	3,200	1,000	1,000
53121	MAINTENANCE-SOFTWARE	5,187		-	-	-
53130	MAINTENANCE-STRU, IMP, GRN		4,564	-	-	-
53150	MEMBERSHIPS	2,520	2,450	2,655	2,480	2,480
53160	MISC. EXPENSE	-	10	-	-	-
53170	OFFICE EXPENSE	10,922	14,549	13,785	11,081	11,081
53171	POSTAGE	902	791	1,050	900	900
53180	PROF/SPECIALIZED SERVICES	12,943	16,180	21,000	15,445	15,445
53186	PROF SERV, COURT REPORTOR	436	520	550	500	500
53190	PUBLICAT & LEGAL NOTICES		836	-	-	-
53200	RENTS & LEASES EQUIPMENT		521	1,300	1,250	1,250
53229	INDIRECT OVERHEAD COSTS	49,527	39,059	39,059	46,366	46,366
53230	SPECIAL DEPT EXPENSES	564	2,372	2,100	2,100	2,100
53231	SOFTWARE	314	400	990	-	-
53250	TRANSPORTATION & TRAVEL	7,413	12,608	10,500	7,910	7,910
53251	EDUCATION AND TRAINING	2,415	1,765	3,150	2,000	2,000
53253	FUEL	3,305	3,772	3,780	3,772	3,772
TOTAL	SERVICES AND SUPPLIES	149,330	142,440	158,159	135,865	135,865
57001	CHAIR/STOOL <$5,000	579		-	-	-
57002	TABLES <$5,000	201		-	-	-
57005	FILES <$5,000	129		-	-	-
57010	RECORDER/TRANSCRIBER<5000		204	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2016 - DISTRICT ATTORNEY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
57011	COMPUTER EQUIPMENT<$5,000	2,887	302	-	-	-
57034	GUNS/WEAPONS <$5,000		920	-	-	-
57057	CAMERA/EQUIP <$5,000		139	-	-	-
57064	MISC EQUIP <$5,000		536	-	-	-
TOTAL	FIXED ASSETS	3,796	2,101	-	-	-
59390	REIMBURSED PROJECTS		(1,060)	-	-	-
59452	TRANSFERS OUT		15,000	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	13,940	-	-	-
TOTAL	DISTRICT ATTORNEY	638,704	630,815	701,460	658,534	658,534

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20161 - DA - WELFARE INVESTIGATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	62,398	69,096	59,865	59,865	59,865
51012	Vacation Conversion OVERTIME	5,574	3,979	-	-	-
510171	POST CERTIF PAY-INTRMEDIATE	1,560	1,724	1,492	1,492	1,492
510172	POST CERTIF PAY-ADVANCED	1,560	1,724	1,492	1,492	1,492
51019	HEALTH IN-LIEU	2,770	2,820	2,369	2,369	2,369
51021	RETIREMENT	24,486	30,575	26,864	26,864	26,864
51022	OASDI	11,974	12,784	10,638	10,638	10,638
51029	GROUP INSURANCE-VISION	107	122	108	108	108
51030	GROUP INSURANCE-HEALTH	3,039	3,039	2,553	2,553	2,553
51031	GROUP INSURANCE-LIFE	85	66	55	55	55
51033	GROUP INSURANCE-DENTAL	540	540	454	454	454
51035	WORKER'S COMPENSATION	553	436	471	425	425
TOTAL	SALARIES & BENEFITS	114,646	126,905	106,361	106,315	106,315
53050	CLOTHING & PERSONAL SUPP		86	-	-	-
53060	COMMUNICATIONS	24	704	700	700	700
53061	COMMUNICATIONS- CELL PHONES	699	1,099	780	780	780
53100	INSURANCE	515	575	500	726	726
53120	MAINTENANCE-EQUIPMENT	2,134	1,138	1,000	1,000	1,000
53150	MEMBERSHIPS	310	285	325	325	325
53170	OFFICE EXPENSE	790	218	500	500	500
53171	POSTAGE			-	-	-
53180	PROF/SPECIALIZED SER		1	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20161 - DA - WELFARE INVESTIGATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53199	LEASE-PURCHASES	6,592		-	-	-
531991	LEASE-PURCHASES-INTEREST	425		-	-	-
53229	INDIRECT OVERHEAD COSTS	3,980	4,165	5,000	7,301	7,301
53230	SPECIAL DEPT EXPENSES	1,417	433	635	635	635
53231	SOFTWARE	330	225	-	-	-
53250	TRANSPORTATION & TRAVEL	6,012	3,477	2,000	2,000	2,000
53251	EDUCATION AND TRAINING	571	1,113	500	500	500
53253	FUEL	1,601	1,691	1,700	1,700	1,700
TOTAL	SERVICES AND SUPPLIES	25,400	15,210	13,640	16,167	16,167
59390	REIMBURSED PROJECTS	(120,000)	(142,127)	(120,000)	(122,482)	(122,482)
TOTAL	EXPENDITURES,TRANSFER,RMB	(120,000)	(142,127)	(120,000)	(122,482)	(122,482)
				-	-	-
TOTAL	D.A.-WELFARE INVESTIGATOR	20,046	(12)	1	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20162 - DA - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	14,277	10,450	-	-	-
	Vacation Conversion	-				
51011	EXTRA HELP	42,660	54,195	72,000	72,000	72,000
51019	HEALTH IN-LIEU	1,388	1,218	-	-	-
51021	RETIREMENT	4,059	2,631	-	-	-
51022	OASDI	5,722	5,874	5,508	5,508	5,508
51029	GROUP INSURANCE-VISION	67	54	-	-	-
51030	GROUP INSURANCE-HEALTH	1,899	1,370	-	-	-
51031	GROUP INSURANCE-LIFE	52	24	-	-	-
51033	GROUP INSURANCE-DENTAL	263	229	-	-	-
51035	WORKER'S COMPENSATION	1,106	218	471	213	213
TOTAL	SALARIES & BENEFITS	71,493	76,263	77,979	77,721	77,721
53060	COMMUNICATIONS		1,819	2,625	2,625	2,625
53061	COMMUNICATIONS- CELL PHONES	394	938	1,470	1,470	1,470
53100	INSURANCE	197	61	217	509	509
53120	MAINTENANCE-EQUIPMENT		544	1,000	1,000	1,000
53121	MAINTENANCE-SOFTWARE		5,187	5,460	5,460	5,460
53150	MEMBERSHIPS	225	530	620	620	620
53170	OFFICE EXPENSE	597	300	630	630	630
53180	PROF/SPECIALIZED SERVICES		1,300	5,575	5,575	5,575
53190	PUBLICAT & LEGAL NOTICES	1,440	71	-	-	-
53199	LEASE-PURCHASES	2,430		-	-	-
53229	INDIRECT OVERHEAD COSTS			-	3,362	3,362

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20162 - DA - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPT EXPENSES	1,176	61	78,567	25,075	25,075
53231	SOFTWARE	1,195		1,660	1,660	1,660
53250	TRANSPORTATION & TRAVEL	221	2,521	4,200	4,200	4,200
53251	EDUCATION AND TRAINING	270	1,770	2,625	2,625	2,625
53253	FUEL	499	1,074	2,100	2,100	2,100
TOTAL	SERVICES AND SUPPLIES	8,644	16,176	106,749	56,911	56,911
55280	CONTRIBTNS OTHER AGENCIES			15,000	-	-
TOTAL	OTHER CHARGES	-	-	15,000	-	-
57001	CHAIR/STOOL <$5,000	198		2,700	2,700	2,700
57002	TABLES <$5,000		416	1,500	1,500	1,500
57005	FILES <$5,000			9,500	9,500	9,500
57008	DESKS <$5,000	478		12,504	12,504	12,504
57010	RECORDER/TRANSCRIBER<$5000		320	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	4,486	426	4,800	4,800	4,800
57013	SHELVES <$5,000		380	-	-	-
57014	PRINTERS <$5,000	593		-	-	-
57015	FAX MACHINE <$5,000		322	-	-	-
57039	RADIOS <$5,000		1,473	-	-	-
57050	HEATER/AC/FAN <$5,000			250	250	250
57057	CAMERA/EQUIP <$5,000	844		-	-	-
57143	AUTO >$5,000		24,285	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20162 - DA - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
TOTAL	FIXED ASSETS	6,599	27,622	31,254	31,254	31,254
59452	TRANSFERS OUT	22,060		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	22,060	-	-	-	-
				-	-	-
TOTAL	DA - INDIAN GAMING	108,796	120,061	230,982	165,886	165,886


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2017 - CHILD SUPPORT SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	258,712	284,146	324,609	324,609	324,609
51011	EXTRA HELP	1,172	4,121	-	-	-
51012	OVERTIME	4,446	5,417	5,000	5,000	5,000
51016	BILINGUAL	948	758	600	600	600
51019	HEALTH IN-LIEU	14,237	12,845	14,100	14,100	14,100
51021	RETIREMENT	73,082	71,187	80,654	80,654	80,654
51022	OASDI	42,003	45,844	54,665	54,665	54,665
51023	UNEMPLOYMENT INSURANCE	729		-	-	-
51029	GROUP INSURANCE-VISION	719	822	904	904	904
51030	GROUP INSURANCE-HEALTH	20,503	20,560	21,274	21,274	21,274
51031	GROUP INSURANCE-LIFE	571	842	462	462	462
51032	GROUP INS RETIRED MEMBER	3,037	3,046	3,180	3,180	3,180
51033	GROUP INSURANCE-DENTAL	2,833	3,422	3,780	3,780	3,780
51035	WORKER'S COMPENSATION	18,255	13,855	12,757	5,500	5,500
TOTAL	SALARIES & BENEFITS	441,247	466,865	521,985	514,728	514,728
53060	COMMUNICATIONS	7,412	8,186	8,160	8,160	8,160
53061	COMMUNICATIONS-CELL & PAGER	305	274	215	215	215
53100	INSURANCE	5,419	4,852	5,930	2,829	2,829
53120	MAINTENANCE-EQUIPMENT	1,952	873	2,100	2,100	2,100
53150	MEMBERSHIPS	1,752	1,852	1,155	1,155	1,155
53170	OFFICE EXPENSE	16,489	12,568	18,000	13,000	13,000
53171	POSTAGE	5,855	5,363	6,504	6,504	6,504
53180	PROF/SPECIALIZED SERVICES	29,709	33,642	31,935	31,935	31,935

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2017 - CHILD SUPPORT SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53190	PUBLICAT & LEGAL NOTICES			100	100	100
53199	LEASE-PURCHASES			-	-	-
53200	RENTS & LEASES EQUIPMENT	3,703	3,380	2,088	2,088	2,088
53210	RENTS & LEASES STRUCTURES	39,151	39,151	39,151	39,151	39,151
53229	INDIRECT OVERHEAD COSTS	93,776	21,679	22,000	86,363	86,363
53230	SPECIAL DEPT EXPENSES	2,191	202	2,100	1,000	1,000
53231	SOFTWARE	1,164	495	-	-	-
53250	TRANSPORTATION & TRAVEL	2,949	1,983	3,000	3,000	3,000
53251	EDUCATION AND TRAINING	700	95	500	500	500
53253	FUEL	877	945	1,250	1,250	1,250
53260	UTILITIES	3,983	3,738	3,960	3,960	3,960
TOTAL	SERVICES AND SUPPLIES	217,387	139,278	148,148	203,310	203,310
57001	CHAIR/STOOL <$5,000	1,915		750	750	750
57003	CABINETS <$5,000	126		-	-	-
57005	FILES <$5,000			1,683	1,683	1,683
57011	COMPUTER EQUIPMENT<$5,000	5,399	4,308	1,970	1,970	1,970
57014	PRINTERS <$5,000	3,389		-	-	-
57015	FAX MACHINE <$5,000		273	-	-	-
57064	MISC EQUIP <$5,000			2,000	2,000	2,000
TOTAL	FIXED ASSETS	10,829	4,795	6,403	6,403	6,403
				-	-	-
TOTAL	CHILD SUPPORT SERVICES	669,463	610,938	676,536	724,441	724,441

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2018 - LAW LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	708	901	1,017	841	841
53229	INDIRECT OVERHEAD COSTS	110	2,196	1,379	1,379	1,379
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	818	3,097	2,396	2,220	2,220
59452	TRANSFERS OUT	2,305	4,854	43,538	5,000	5,000
TOTAL	EXPENDITURES,TRANSFER,RMB	2,305	4,854	43,538	5,000	5,000
				-	-	-
TOTAL	LAW LIBRARY	3,123	7,951	45,934	7,220	7,220

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2019 - PUBLIC DEFENDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	1,000	1,000	1,000	1,000	1,000
53110	JURY			-	-	-
53111	WITNESS FEES			-	-	-
53112	INTERPRETER	2,087	2,314	2,500	2,500	2,500
53120	MAINTENANCE-EQUIPMENT			-	-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
53160	MISC. EXPENSE		10			
53170	OFFICE EXPENSE	829	571	1,000	1,000	1,000
53180	PROF/SPECIALIZED SERVICES	194,528	221,308	234,000	219,600	219,600
53184	PROFESSIONAL SERV-PUB DEF	10,804	17,822	15,000	14,400	14,400
531842	PROF SERV-PUB DFND-PROP36			-	-	-
53185	PROF-SERV, INVESTIGATOR			1,000	1,000	1,000
531861	COURT REPORTER-TRANSCRIPT			-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53229	INDIRECT OVERHEAD COSTS	64,902	65,541	65,541	71,011	71,011
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	274,150	308,566	320,041	310,511	310,511
59390	REIMBURSED PROJECTS			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
				-	-	-
TOTAL	PUBLIC DEFENDER	274,150	308,566	320,041	310,511	310,511

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2020 - COMMUNICATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	189,502	187,923	302,407	217,288	217,288
	Vacation Conversion					
51011	EXTRA HELP	9,315	4,815	10,000	4,815	4,815
51012	OVERTIME	8,010	5,824	8,000	8,000	8,000
51013	NIGHT DIFFERENTIAL	3,926	3,637	3,700	3,700	3,700
51014	HOLIDAY PAY	9,331	10,707	13,461	10,638	10,638
51016	BILINGUAL			-	-	-
51017	STAND BY			-	-	-
510171	POST CERT.PAY-INTRMEDIATE			698	-	-
510172	POST CERTIF PAY-ADVANCED			698	-	-
51019	HEALTH IN-LIEU	15,091	14,993	37,746	24,736	24,736
51021	RETIREMENT	58,764	51,843	86,478	58,702	58,702
51022	OASDI	36,598	35,506	60,386	43,033	43,033
51023	UNEMPLOYMENT INSURANCE	2,631	146	82	82	82
51029	GROUP INSURANCE-VISION	568	639	1,100	804	804
51030	GROUP INSURANCE-HEALTH	15,993	15,944	13,372	12,865	12,865
51031	GROUP INSURANCE-LIFE	446	347	562	411	411
51033	GROUP INSURANCE-DENTAL	2,840	2,833	2,376	2,286	2,286
51035	WORKER'S COMPENSATION	4,350	3,225	3,485	3,147	3,147
TOTAL	SALARIES & BENEFITS	357,365	338,382	544,551	390,507	390,507
53050	CLOTHING & PERSONAL SUPP	4,412	4,571	7,094	5,376	5,376
53060	COMMUNICATIONS	2,924	2,696	3,787	2,696	2,696
53100	INSURANCE	1,110	1,263	1,278	1,355	1,355

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2020 - COMMUNICATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53120	MAINTENANCE-EQUIPMENT	68	3,357	4,761	3,000	3,000
53121	MAINTENANCE-SOFTWARE	12,000	15,000	15,000	15,000	15,000
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS	203	232	554	554	554
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	1,175	695	1,400	1,400	1,400
53171	POSTAGE	74	21	50	50	50
53180	PROF/SPECIALIZED SERVICES	2,976	684	2,875	2,875	2,875
53190	PUBLICAT & LEGAL NOTICES	586	2,372	600	600	600
53199	LEASE-PURCHASES	41,543	44,035	-	-	-
531991	LEASE-PURCHASES-INTEREST	4,120	1,627	-	-	-
53200	RENTS & LEASES EQUIPMENT	863	575	863	863	863
53210	RENTS & LEASES STRUCTURES	7,032	7,544	7,905	7,905	7,905
53220	SMALL TOOLS & INSTRUMENTS			50	50	50
53229	INDIRECT OVERHEAD COSTS	6,897	14,213	-	20,319	20,319
53230	SPECIAL DEPT EXPENSES	88	30	50	50	50
53231	SOFTWARE	100		100	100	100
53250	TRANSPORTATION & TRAVEL	877	2,122	500	500	500
532505	TRANSP & TRAVEL-POST		468	4,750	4,750	4,750
53251	EDUCATION AND TRAINING	50		250	250	250
532513	EDUCATION AND TRAINING-POST		1,694	500	500	500
53253	FUEL	69	238	870	238	238

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2020 - COMMUNICATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
TOTAL	SERVICES AND SUPPLIES	87,167	103,437	53,237	68,431	68,431
57011	COMPUTER EQUIPMENT<$5,000			2,560	-	-
57014	PRINTER <$5,000			322	-	-
57139	RADIOS >$5,000		23,606	-	-	-
TOTAL	FIXED ASSETS	-	23,606	2,882	-	-
59390	REIMBURSED PROJECTS			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
				-	-	-
TOTAL	COMMUNICATIONS	444,532	465,425	600,670	458,938	458,938


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	1,322,411	1,433,826	1,948,042	1,601,835	1,601,835
51011	Vacation Conversion EXTRA HELP		23,566	40,000	21,748	21,748
51012	OVERTIME	75,456	101,480	70,000	70,000	70,000
51013	NIGHT DIFFERENTIAL	8,790	8,517	9,702	9,702	9,702
51014	HOLIDAY PAY	49,912	63,470	77,933	63,356	63,356
51016	BILINGUAL	2,652	2,360	2,976	2,976	2,976
51017	STAND BY	16,325	14,200	20,000	14,200	14,200
510171	POST CERT.PAY-INTRMEDIATE	21,390	21,750	33,484	25,895	25,895
510172	POST CERTIF PAY-ADVANCED	14,921	15,505	27,403	19,814	19,814
51019	HEALTH IN-LIEU	104,829	101,228	134,960	103,981	103,981
51021	RETIREMENT	518,742	617,094	818,717	674,781	674,781
51022	OASDI	248,173	275,826	378,791	309,029	309,029
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	3,016	3,498	4,643	3,820	3,820
51030	GROUP INSURANCE-HEALTH	56,225	58,989	69,582	62,744	62,744
51031	GROUP INSURANCE-LIFE	2,376	1,859	2,373	1,953	1,953
51032	GROUP INS RETIRED MEMBER	36,480	39,402	43,860	43,860	43,860
51033	GROUP INSURANCE-DENTAL	11,382	12,760	15,053	13,839	13,839
51035	WORKER'S COMPENSATION	86,586	69,353	69,725	116,070	116,070
TOTAL	SALARIES & BENEFITS	2,579,666	2,864,683	3,767,244	3,159,603	3,159,603
53050	CLOTHING & PERSONAL SUPP	34,979	35,375	35,038	30,435	34,135
53060	COMMUNICATIONS	25,580	29,437	33,371	29,437	29,437

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53061	COMMUNICATIONS CELL & PAGER	5,142	6,514	6,472	6,472	6,472
53090	HOUSEHOLD EXPENSE	34	31	-	-	-
53100	INSURANCE	73,397	74,457	80,208	104,051	104,051
53120	MAINTENANCE-EQUIPMENT	42,361	46,279	45,000	45,000	45,000
53121	MAINTENANCE-SOFTWARE	6,701	6,701	6,701	6,701	6,701
53130	MAINTENANCE-STRU,IMP,GRND	5,064	8,886	5,000	5,000	5,000
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
53150	MEMBERSHIPS	2,113	2,256	2,499	2,499	2,499
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	10,428	15,880	11,500	12,100	12,100
53171	POSTAGE	1,253	1,678	1,600	1,600	1,600
53180	PROF/SPECIALIZED SERVICES	16,283	21,892	22,000	22,000	22,000
53190	PUBLICAT & LEGAL NOTICES	480	1,981	1,900	1,900	1,900
53199	LEASE-PURCHASES			-	-	-
531991	LEASE-PURCHASES-INTEREST	-		-	-	-
53200	RENTS & LEASES EQUIPMENT	1,150	863	863	863	863
53210	RENTS & LEASES STRUCTURES			-	-	-
53220	SMALL TOOLS & INSTRUMENTS	70	1,692	1,030	1,030	1,030
53229	INDIRECT OVERHEAD COSTS	95,306	102,627	-	115,658	115,658
53230	SPECIAL DEPT EXPENSES	15,445	23,428	16,770	16,770	16,770
53231	SOFTWARE	1,662	496	1,000	21,000	21,000
53233	DARE - SHERIFF			-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
532331	ABANDONED VEHICLE TOWING			-	-	-
53234	UNDERCOVER INVESTIGATIONS	203	1,370	-	-	-
53239	K-9 EXPENSE			-	-	-
53250	TRANSPORTATION & TRAVEL	3,122	11,433	5,500	5,500	5,500
532505	TRANSP & TRAVEL- POST	12,177	11,757	22,450	22,450	22,450
53251	EDUCATION AND TRAINING	1,714	7,500	5,750	5,750	5,750
532513	EDUCATION & TRAINING- POST	1,620	6,023	6,720	6,720	6,720
53253	FUEL	79,448	86,595	117,732	86,595	86,595
53260	UTILITIES	8,397	8,213	10,535	8,624	8,624
TOTAL	SERVICES AND SUPPLIES	444,129	513,364	439,639	558,155	561,855
55341	SALES AND USE TAX	(32)		-	-	-
55440	LOAN REPAYMENT	25,681	27,796	27,796	29,441	29,441
55445	INTEREST ON LOANS	20,600	18,485	18,485	16,842	16,842
TOTAL	OTHER CHARGES	46,249	46,281	46,281	46,283	46,283
57001	CHAIR/STOOL <$5,000	535	202	2,760	-	-
57010	RECORDER/TRANSCRIBER<$5000		1,722	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	3,898	45,749	4,440	-	-
57014	PRINTERS <$5,000	215	2,000	483	-	-
57034	GUNS/WEAPONS <$5,000	6,900	12,292	-	-	-
57035	SIRENS <$5,000		926	-	-	-
57038	SCANNERS <$5,000		214	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
57039	RADIOS <$5,000	4,328	9,567	8,580	-	6,112
57041	TRAILER <$5,000	1,451		-	-	-
57043	AUTO <$5,000			-	-	-
57044	PICK-UP/TRUCK(MISC)<$5000			-	-	-
57046	VAN <$5,000			-	-	-
57047	POLICE VEHICLE <$5,000			-	-	-
57055	BINOCULARS <$5,000		3,539	-	-	-
57057	CAMERA/EQUIP <$5,000		2,531	-	-	-
57064	MISC EQUIP <$5,000	59,813	9,301	5,325	-	-
57147	POLICE VEHICLE >$5,000	166,492	22,354	148,000	64,993	64,993
57164	MISC EQUIP >$5000	21,145		-	-	-
57361	STRUCTURES & IMP >$5,000		6,700	-	-	-
TOTAL	FIXED ASSETS	264,777	117,097	169,588	64,993	71,105
59390	REIMBURSED PROJECTS	(127,045)	(144,582)	(114,136)	(114,136)	(114,136)
TOTAL	EXPENDITURES,TRANSFER,RMB	(127,045)	(144,582)	(114,136)	(114,136)	(114,136)
				-	-	-
TOTAL	SHERIFF	3,207,776	3,396,843	4,308,616	3,714,898	3,724,710


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20211 - COURT BAILIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICES	100,929	87,723	109,973	120,000	120,000
TOTAL	SERVICES AND SUPPLIES	100,929	87,723	109,973	120,000	120,000
				-	-	-
TOTAL	COURT BAILIFF	100,929	87,723	109,973	120,000	120,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20212 - SHERIFF - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	14,734	88,730	124,551	124,551	124,551
51011	EXTRA HELP			-	-	-
51012	OVERTIME		4,838	4,000	4,000	4,000
51013	NIGHT DIFFERENTIAL	198	2,228	2,000	2,000	2,000
51014	HOLIDAY PAY	308	4,498	6,439	6,439	6,439
51016	BILINGUAL		333	600	600	600
510171	POST CERT.PAY-INTRMEDIATE	90	1,175	1,248	1,248	1,248
510172	POST CERTIF PAY-ADVANCED	90	1,175	1,248	1,248	1,248
51019	HEALTH IN-LIEU	2,901	10,159	12,039	12,039	12,039
51021	RETIREMENT	4,896	35,700	53,453	53,453	53,453
51022	OASDI	2,887	17,101	24,291	24,291	24,291
51029	GROUP INSURANCE-VISION	53	275	387	387	387
51030	GROUP INSURANCE-HEALTH	253	3,788	6,078	6,078	6,078
51031	GROUP INSURANCE-LIFE	40	148	198	198	198
51033	GROUP INSURANCE-DENTAL	45	673	1,080	1,080	1,080
51035	WORKER'S COMPENSATION		872	942	850	850
TOTAL	SALARIES & BENEFITS	26,495	171,693	238,554	238,462	238,462
53050	CLOTHING & PERSONAL SUPP	420	1,960	2,520	2,520	2,520
53061	COMMUNICATIONS-CELL&PAGE		615	1,760	1,760	1,760
53100	INSURANCE		241	-	896	896
53120	MAINTENANCE-EQUIPMENT		265	950	950	950
53170	OFFICE EXPENSE		107	200	200	200

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20212 - SHERIFF - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF / SPECIALIZED SERVICE		2	-	-	-
53250	TRANSPORTATION & TRAVEL		20	100	100	100
53253	FUEL		4,870	13,246	13,246	13,246
53229	INDIRECT OVERHEAD COSTS			-	1,001	1,001
TOTAL	SERVICES AND SUPPLIES	420	8,080	18,776	20,673	20,673
57039	RADIOS <$5,000		3,432	3,500	3,500	3,500
57141	TRAILER >$5,000	11,224		-	-	-
57147	POLICE VEHICLE >$5,000		24,153	30,000	23,007	23,007
TOTAL	FIXED ASSETS	11,224	27,585	33,500	26,507	26,507
				-	-	-
TOTAL	SHERIFF - INDIAN GAMING	38,139	207,358	290,830	285,642	285,642

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2022 - DRUG ENFORCEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	101,626	77,310	73,177	73,177	73,177
51012	Vacation Conversion OVERTIME	2,875	1,109	-	-	-
51013	NIGHT DIFFERENTIAL	22		-	-	-
51014	HOLIDAY PAY	2,281		-	-	-
51016	BILINGUAL			-	-	-
51017	STAND BY		3	-	-	-
510171	POST CERT.PAY-INTRMEDIATE	1,351	1,601	1,654	1,654	1,654
510172	POST CERTIF PAY-ADVANCED	1,351	1,596	1,632	1,632	1,632
51019	HEALTH IN-LIEU	6,015	3,668	2,962	2,962	2,962
51021	RETIREMENT	37,241	29,748	33,048	33,048	33,048
51022	OASDI	18,464	12,997	12,361	12,361	12,361
51029	GROUP INSURANCE-VISION	204	124	133	133	133
51030	GROUP INSURANCE-HEALTH	5,567	2,696	3,079	3,079	3,079
51031	GROUP INSURANCE-LIFE	162	68	68	68	68
51033	GROUP INSURANCE-DENTAL	1,033	557	557	557	557
51035	WORKER'S COMPENSATION			979	-	-
TOTAL	SALARIES & BENEFITS	178,192	131,477	129,650	128,671	128,671
53050	CLOTHING & PERSONAL SUPP	1,043	765	852	852	852
53060	COMMUNICATIONS	1,153	1,090	1,326	1,090	1,090
53061	COMMUNICATIONS-CELL&PAGER	1,925	1,084	1,452	1,192	1,192
53100	INSURANCE	665	481	765	658	658
53120	MAINTENANCE-EQUIPMENT	1,436	1,282	1,500	1,500	1,500

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2022 - DRUG ENFORCEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53121	MAINTENANCE-SOFTWARE	213	213	225	225	225
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53140	MEDICAL,DENTAL & LAB SUPP		110	150	150	150
53150	MEMBERSHIPS	75		75	75	75
53170	OFFICE EXPENSE	375	246	300	300	300
53171	POSTAGE	14	12	20	20	20
53180	PROF/SPECIALIZED SERVICES	2,761	4,574	6,400	6,000	6,000
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53220	SMALL TOOLS & INSTRUMENTS			-	-	-
53229	INDIRECT OVERHEAD COSTS			-	-	-
53230	SPECIAL DEPT EXPENSES	187	63	100	100	100
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL	40	-	50	50	50
532505	TRANSP & TRAVEL-POST	1,321	24	2,000	2,000	2,000
53251	EDUCATION AND TRAINING	732	-	100	100	100
532513	EDUCATION & TRAINING-POST		166	225	225	225
53253	FUEL	4,933	5,337	6,710	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	16,873	15,447	22,250	20,537	20,537
59390	REIMBURSED PROJECTS		(5,194)	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	(5,194)	-	-	-
TOTAL	DRUG ENFORCEMENT	195,065	141,730	151,900	149,208	149,208


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20221 - DRUG ENFORCEMENT - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
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 2007-08

DEPARTMENT - 2024 - BOATING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	39,284	44,141	84,408	84,408	84,408
51011	EXTRA HELP	-		1,000	1,000	1,000
51012	OVERTIME	2,261	2,123	1,000	1,000	1,000
51013	NIGHT DIFFERENTIAL	55	83	50	50	50
51014	HOLIDAY PAY	1,844	2,588	4,326	4,326	4,326
51017	STAND BY		48	-	-	-
510171	POST CERT.PAY-INTRMEDIATE	178		-	-	-
510172	POST CERTIF PAY-ADVANCED			-	-	-
51019	HEALTH IN-LIEU	2,770	2,820	9,219	9,219	9,219
51021	RETIREMENT	15,562	19,054	38,555	38,555	38,555
51022	OASDI	6,479	7,368	15,797	15,797	15,797
51029	GROUP INSURANCE-VISION	104	112	258	258	258
51030	GROUP INSURANCE-HEALTH	2,949	2,798	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	82	61	132	132	132
51033	GROUP INSURANCE-DENTAL	525	497	540	540	540
51035	WORKER'S COMPENSATION	553	872	471	850	850
TOTAL	SALARIES & BENEFITS	72,646	82,565	158,795	159,174	159,174
53050	CLOTHING & PERSONAL SUPP	1,523	1,058	2,480	2,480	2,480
53060	COMMUNICATIONS	1,080	1,093	1,098	1,098	1,098
53061	COMMUNICATIONS-CELL&PAGER	430	403	973	973	973
53100	INSURANCE	2,058	2,305	2,357	2,928	2,928
53120	MAINTENANCE-EQUIPMENT	3,288	4,567	5,000	5,000	5,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2024 - BOATING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53170	OFFICE EXPENSE	588	95	400	400	400
				-	-	-
53171	POSTAGE	66	26	50	50	50
				-	-	-
53180	PROF/SPECIALIZED SERVICES	225	2	1,040	40	40
				-	-	-
53199	LEASE-PURCHASES	6,874	7,187	-	-	-
				-	-	-
531991	LEASE-PURCHASES-INTEREST	640	287	-	-	-
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS	743	648	500	500	500
				-	-	-
53229	INDIRECT OVERHEAD COSTS			-	-	-
				-	-	-
53230	SPECIAL DEPT EXPENSES	1,721	938	1,000	1,000	1,000
				-	-	-
53231	SOFTWARE			-	-	-
				-	-	-
53250	TRANSPORTATION & TRAVEL			-	-	-
				-	-	-
532505	TRANSP & TRAVEL-POST	660		1,800	1,800	1,800
				-	-	-
53251	EDUCATION AND TRAINING			-	-	-
				-	-	-
532513	EDUCATION & TRAINING-POST	52		200	200	200
				-	-	-
53253	FUEL	7,005	9,503	22,278	16,417	16,417
				-	-	-
532531	FUEL-VENDOR		301	400	400	400
				-	-	-
TOTAL	SERVICES AND SUPPLIES	26,953	28,413	39,576	33,286	33,286
				-	-	-
				-	-	-
57055	BINOCULARS <$5,000	663		-	-	-
				-	-	-
57064	MISC EQUIP <$5,000	2,731		-	-	-
				-	-	-
TOTAL	FIXED ASSETS	3,394	-	-	-	-
				-	-	-
				-	-	-
TOTAL	BOATING	102,994	110,978	198,371	192,460	192,460

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	696,271	753,622	982,862	858,117	858,117
51011	EXTRA HELP			-	-	-
51012	OVERTIME	17,957	27,166	20,000	20,000	20,000
51013	NIGHT DIFFERENTIAL	7,399	7,160	8,000	8,000	8,000
51014	HOLIDAY PAY	23,597	31,428	35,930	30,747	30,747
51016	BILINGUAL	1,200	1,492	2,676	2,126	2,126
51017	STAND BY			-	-	-
510171	POST CERT.PAY-INTRMEDIATE	5,229	5,791	6,897	6,276	6,276
510172	POST CERTIF PAY-ADVANCED	5,140	5,791	6,897	6,276	6,276
51019	HEALTH IN-LIEU	73,004	72,900	101,742	87,877	87,877
51021	RETIREMENT	265,629	317,999	411,959	362,005	362,005
51022	OASDI	129,063	141,017	188,712	164,634	164,634
51029	GROUP INSURANCE-VISION	1,869	2,154	2,820	2,400	2,400
51030	GROUP INSURANCE-HEALTH	28,981	27,280	23,054	22,295	22,295
51031	GROUP INSURANCE-LIFE	1,483	1,166	1,442	1,281	1,281
51032	GROUP INS RETIRED MEMBER	17,989	13,970	17,190	17,190	17,190
51033	GROUP INSURANCE-DENTAL	7,387	7,690	6,796	6,661	6,661
51035	WORKER'S COMPENSATION	82,467	38,474	37,673	51,943	51,943
TOTAL	SALARIES & BENEFITS	1,364,665	1,455,100	1,854,650	1,647,828	1,647,828
53050	CLOTHING & PERSONAL SUPP	13,289	13,847	16,725	15,090	15,090
53051	PRISONER CLOTHING	3,440	3,214	4,000	4,000	4,000
53060	COMMUNICATIONS	6,426	6,436	7,550	6,436	6,436

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53061	COMMUNICATIONS-CELL&PAGER	1,828	1,907	1,848	1,848	1,848
53080	FOOD			50	50	50
53090	HOUSEHOLD EXPENSE	15,909	15,248	18,425	16,700	16,700
53100	INSURANCE	22,030	18,776	25,179	24,326	24,326
53120	MAINTENANCE-EQUIPMENT	6,364	10,907	9,000	9,000	9,000
53130	MAINTENANCE-STRU,IMP,GRND	17,813	14,896	17,813	17,813	17,813
53140	MEDICAL,DENTAL & LAB SUPP	1,770	2,529	3,000	3,000	3,000
53170	OFFICE EXPENSE	3,209	4,543	4,200	4,200	4,200
53171	POSTAGE	349	66	150	150	150
53180	PROF/SPECIALIZED SERVICES	11,086	2,111	5,000	3,618	3,618
531801	PROF SERV-INMATE MEDICAL	319,250	324,795	348,065	346,057	346,057
531808	PROF SERV-INMATE FOOD SER	191,808	240,411	250,022	237,774	237,774
53190	PUBLICAT & LEGAL NOTICES	1,318	943	1,200	1,200	1,200
53200	RENTS & LEASES EQUIPMENT	863	863	863	863	863
532001	LEASE-AIR CONDITNR/HEATER	24,524	12,866	-	-	-
532002	LEASE-A/C & HEATER-INTEREST	2,051	421	-	-	-
53220	SMALL TOOLS & INSTRUMENTS	788	48	300	300	300
53229	INDIRECT OVERHEAD COSTS	28,096	26,497	-	35,023	35,023
53230	SPECIAL DEPT EXPENSES	1,495	966	1,000	1,000	1,000
53231	SOFTWARE			4,000	4,000	4,000
53250	TRANSPORTATION & TRAVEL	2,427	508	1,000	2,382	2,382
532505	TRANSP & TRAVEL-POST	662	3,701	5,000	5,000	5,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53251	EDUCATION AND TRAINING	1,668	75	500	500	500
				-	-	-
532513	EDUCATION & TRAINING-POST		2,384	2,000	2,000	2,000
				-	-	-
53253	FUEL	3,025	3,896	5,140	3,896	3,896
				-	-	-
53260	UTILITIES	96,642	94,158	114,820	98,866	98,866
				-	-	-
TOTAL	SERVICES AND SUPPLIES	778,129	807,012	846,850	845,092	845,092
				-	-	-
				-	-	-
57001	CHAIR/STOOL <$5,000	1,038	234	-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	966		2,560	-	-
				-	-	-
57014	PRINTERS <$5,000	153	139	322	-	-
				-	-	-
57017	PHOTOCOPIER<$5000	3,495		-	-	-
				-	-	-
57039	RADIOS <$5,000		5,050	6,950	-	-
				-	-	-
57057	CAMERA/EQUIP <$5,000	1,518	1,198	-	-	-
				-	-	-
57064	MISC EQUIP <$5,000	285		-	-	-
				-	-	-
57147	POLICE VEHICLE >$5,000			28,500	-	-
				-	-	-
57164	MISC EQUIP >$5000	73,178		-	-	-
				-	-	-
TOTAL	FIXED ASSETS	80,634	6,621	38,332	-	-
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(51,443)		(4,000)	(4,000)	(4,000)
				-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(51,443)	-	(4,000)	(4,000)	(4,000)
				-	-	-
				-	-	-
TOTAL	JAIL	2,171,986	2,268,733	2,735,832	2,488,920	2,488,920

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2033 - FOUTS SPRINGS BOYS CAMP

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
55270	SUPPORT & CARE OF PERSONS	70,572	349,432	379,720	274,652	274,652
				-	-	-
55280	CONTRIBTNS OTHER AGENCIES			-	-	-
				-	-	-
TOTAL	OTHER CHARGES	70,572	349,432	379,720	274,652	274,652
				-	-	-
				-	-	-
TOTAL	FOUTS SPRINGS BOYS CAMP	70,572	349,432	379,720	274,652	274,652

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2035 - PROBATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	482,260	591,257	803,182	656,097	656,097
	Vacation Conversion			-	10,000	10,000
51011	EXTRA HELP	2,951	14,934	-	-	-
51012	OVERTIME	5,672	7,656	12,000	10,000	10,000
51013	NIGHT DIFFERENTIAL			-	-	-
51016	BILINGUAL	1,517	1,775	2,592	1,992	1,992
51017	STAND BY	6,618	6,792	10,200	8,573	8,573
510171	POST CERT.PAY-INTRMEDIATE			-	-	-
510172	POST CERTIF PAY-ADVANCED			-	-	-
510173	TRANSPORTATION SPECIALIST		3,517	6,000	6,000	6,000
51019	HEALTH IN-LIEU	51,474	58,513	82,053	65,790	65,790
51021	RETIREMENT	165,656	219,574	302,871	245,516	245,516
51022	OASDI	87,538	107,933	149,470	122,834	122,834
51029	GROUP INSURANCE-VISION	1,401	1,765	2,428	1,973	1,973
51030	GROUP INSURANCE-HEALTH	22,342	20,238	21,274	18,235	18,235
51031	GROUP INSURANCE-LIFE	1,097	956	1,241	1,008	1,008
51032	GROUP INS RETIRED MEMBER	12,185	12,251	12,600	12,600	12,600
51033	GROUP INSURANCE-DENTAL	4,383	5,022	5,697	5,280	5,280
51035	WORKER'S COMPENSATION	39,035	84,418	86,137	23,010	23,010
TOTAL	SALARIES & BENEFITS	884,129	1,136,601	1,497,745	1,188,908	1,188,908
53050	CLOTHING & PERSONAL SUPP	1,956	2,599	2,600	2,600	2,600
53060	COMMUNICATIONS	5,464	5,593	6,480	5,593	5,593
53061	COMMUNICATIONS-CELL&PAGER	599	664	600	600	600

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2035 - PROBATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53090	HOUSEHOLD EXPENSE	68	143	220	220	220
				-	-	-
53100	INSURANCE	14,222	34,218	29,524	19,145	19,145
				-	-	-
53120	MAINTENANCE-EQUIPMENT	5,649	6,180	8,560	8,560	8,560
				-	-	-
53120R	MAINTENANCE-EQUIPMENT			-	-	-
				-	-	-
53121	MAINTENANCE-SOFTWARE	5,110	5,290	6,500	6,500	6,500
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	184	472	700	700	700
				-	-	-
53150	MEMBERSHIPS	140	1,377	1,625	1,625	1,625
				-	-	-
53160	MISC. EXPENSE			-	-	-
				-	-	-
53170	OFFICE EXPENSE	9,037	8,463	10,000	9,000	9,000
				-	-	-
53171	POSTAGE	1,464	1,206	1,800	1,800	1,800
				-	-	-
53180	PROF/SPECIALIZED SERVICES	1,182	4,744	39,700	24,675	24,675
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	2,362	171	-	-	-
				-	-	-
53199	LEASE-PURCHASES			-	-	-
				-	-	-
53200	RENTS & LEASES EQUIPMENT	4,089	5,001	2,400	2,400	2,400
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS	906	870	1,000	1,000	1,000
				-	-	-
53229	INDIRECT OVERHEAD COSTS	4,355	4,842	4,842	6,722	6,722
				-	-	-
53230	SPECIAL DEPT EXPENSES	7,611	7,112	11,320	11,320	11,320
				-	-	-
53231	SOFTWARE	1,900	1,602	7,500	7,500	7,500
				-	-	-
53250	TRANSPORTATION & TRAVEL	8,088	17,886	15,000	12,000	12,000
				-	-	-
532504	TRANSP & TRAVEL - VENDOR	750		-	-	-
				-	-	-
53251	EDUCATION AND TRAINING	6,893	7,820	12,550	7,000	7,000
				-	-	-
5325101	MEETING EXPENSE	95		-	-	-
				-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2035 - PROBATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53253	FUEL	7,836	10,653	22,200	10,653	10,653
				-	-	-
53260	UTILITIES	10,082	12,106	11,160	11,160	11,160
				-	-	-
TOTAL	SERVICES AND SUPPLIES	100,042	139,012	196,281	150,773	150,773
				-	-	-
				-	-	-
57001	CHAIR/STOOL <$5,000	1,191	787	800	-	-
				-	-	-
57003	CABINETS <$5,000	270		-	-	-
				-	-	-
57005	FILES <$5,000	270		500	-	-
				-	-	-
57008	DESKS	1,504		3,000	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	3,692	3,725	9,200	-	-
				-	-	-
57014	PRINTERS <$5,000	513		-	-	-
				-	-	-
57021	DICTAPHONE <$5,000	2,333		1,200	-	-
				-	-	-
57031	MISC TOOLS <$5,000	558	429	2,000	2,000	2,000
				-	-	-
57034	GUNS/WEAPONS <$5,000		1,755	2,500	-	-
				-	-	-
57039	RADIOS <$5,000	1,568		-	-	-
				-	-	-
57041	TRAILER <$5,000	1,180		-	-	-
				-	-	-
TOTAL	FIXED ASSETS	13,079	6,696	19,200	2,000	2,000
				-	-	-
				-	-	-
TOTAL	PROBATION	997,250	1,282,309	1,713,226	1,341,681	1,341,681

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20351 - PROBATION - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	22,050	73,947	126,065	91,568	91,568
	Vacation Conversion			-	-	-
51011	EXTRA HELP			-	-	-
51012	OVERTIME	762	1,177	-	-	-
51017	STAND BY	300	1,605	2,940	2,767	2,767
510173	TRANSPORTATION SPECIALS		526	-	-	-
51019	HEALTH IN-LIEU	4,664	11,371	18,218	10,974	10,974
51021	RETIREMENT	8,181	30,758	53,924	38,987	38,987
51022	OASDI	4,580	14,481	24,198	17,155	17,155
51029	GROUP INSURANCE-VISION	80	241	444	296	296
51030	GROUP INSURANCE-HEALTH		1,026	3,000	3,000	3,000
51031	GROUP INSURANCE-LIFE	61	131	227	152	152
51033	GROUP INSURANCE-DENTAL	135	535	776	699	699
51035	WORKER'S COMPENSATION		1,498	942	1,461	1,461
TOTAL	SALARIES & BENEFITS	40,813	137,296	230,734	167,059	167,059
53100	INSURANCE		414	-	461	461
53180	PROF/SPECIALIZED SERVICES		3	-	-	-
53229	INDIRECT OVERHEAD COSTS			-	1,969	1,969
TOTAL	SERVICES AND SUPPLIES	-	417	-	2,430	2,430
TOTAL	PROBATION INDIAN GAMING	40,813	137,713	230,734	169,489	169,489

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2036 - VICTIM WITNESS PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	26,382	40,989	36,762	36,762	36,762
	Vacation Conversion			-	-	-
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51016	BILINGUAL	475	600	600	600	600
				-	-	-
51017	STAND BY			-	-	-
51019	HEALTH IN-LIEU	4,441	6,753	6,445	6,445	6,445
				-	-	-
51021	RETIREMENT	7,665	10,558	9,364	9,364	9,364
				-	-	-
51022	OASDI	4,839	7,499	7,046	7,046	7,046
				-	-	-
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	98	162	142	142	142
				-	-	-
51030	GROUP INSURANCE-HEALTH	380	886	-	-	-
51031	GROUP INSURANCE-LIFE	78	87	73	73	73
				-	-	-
51032	GROUP INS RETIRED MEMBER			-	-	-
51033	GROUP INSURANCE-DENTAL	385	696	594	594	594
				-	-	-
51035	WORKER'S COMPENSATION	774	654	471	638	638
				-	-	-
TOTAL	SALARIES & BENEFITS	45,517	68,884	61,497	61,664	61,664
				-	-	-
53060	COMMUNICATIONS	339	1,075	1,560	248	248
				-	-	-
53061	COMMUNICATIONS-CELL&PAGER	78	646	840	700	700
				-	-	-
53090	HOUSEHOLD EXPENSE		9	-	-	-
53100	INSURANCE	138	469	437	482	482
				-	-	-
53120	MAINTENANCE-EQUIPMENT	5	89	-	-	-
				-	-	-
53121	MAINTENANCE-SOFTWARE	180		-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2036 - VICTIM WITNESS PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53150	MEMBERSHIPS	25	102	162	162	162
				-	-	-
53170	OFFICE EXPENSE	798	1,746	2,654	1,813	1,813
				-	-	-
53171	POSTAGE	1	104	100	100	100
				-	-	-
53180	PROF/SPECIALIZED SERVICES		1	-	-	-
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	485	872	-	-	-
				-	-	-
53200	RENTS & LEASES EQUIPMENT		417	1,272	1,272	1,272
				-	-	-
53210	RENTS & LEASES STRUCTURES	1,200		-	-	-
				-	-	-
53229	INDIRECT OVERHEAD COSTS	3,224	1,174	1,174	7,126	7,126
				-	-	-
53230	SPECIAL DEPT EXPENSES			850	250	250
				-	-	-
53231	SOFTWARE			-	-	-
				-	-	-
53250	TRANSPORTATION & TRAVEL	679	2,950	2,718	500	500
				-	-	-
53251	EDUCATION AND TRAINING		140	400	200	200
				-	-	-
53253	FUEL		125	-	-	-
				-	-	-
53260	UTILITIES		857	852	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	7,152	10,776	13,019	12,853	12,853
				-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000		1,159	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	-	1,159	-	-	-
				-	-	-
				-	-	-
TOTAL	VICTIM WITNESS PROGRAM	52,669	80,819	74,516	74,517	74,517

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20361 - JAIL REMOVAL GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES		30,894	-	-	-
	Vacation Conversion					
51011	EXTRA HELP			-	-	-
				-	-	-
51012	OVERTIME		464	-	-	-
				-	-	-
51017	STAND BY		400	-	-	-
				-	-	-
510173	TRANSPORTATION SPECIALIST		519	-	-	-
				-	-	-
51019	HEALTH IN-LIEU		5,371	-	-	-
				-	-	-
51021	RETIREMENT		12,912	-	-	-
				-	-	-
51022	OASDI		6,123	-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION		112	-	-	-
				-	-	-
51031	GROUP INSURANCE-LIFE		60	-	-	-
				-	-	-
51033	GROUP INSURANCE-DENTAL		493	-	-	-
				-	-	-
51035	WORKER'S COMPENSATION		436	-	-	-
				-	-	-
TOTAL	SALARIES & BENEFITS	-	57,784	-	-	-
				-	-	-
				-	-	-
53100	INSURANCE		121	-	-	-
				-	-	-
53180	PROF/SPECIALIZED SERVICES	2,169	1	-	-	-
				-	-	-
53229	INDIRECT OVERHEAD COSTS	2,056	2,295	-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	4,225	2,417	-	-	-
				-	-	-
				-	-	-
55270	SUPPORT & CARE OF PERSONS	151,244	-	-	-	-
				-	-	-
TOTAL	OTHER CHARGES	151,244	-	-	-	-
				-	-	-
				-	-	-
TOTAL	JAIL REMOVAL GRANT	155,469	60,201	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20362 - JUVENILE ACCOUNTABILITY BLOCK GRAI

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53130	MAINTENANCE - STRUP,UMP,GRND		9,050	-	-	-
				-	-	-
53170	OFFICE EXPENSE			-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	-	9,050	-	-	-
				-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000		2,695	-	-	-
				-	-	-
57039	RADIOS <$5,000		810	-	-	-
				-	-	-
57064	MISC EQUIP <$5,000		734	-	-	-
				-	-	-
57143	AUTO >$5,000		22,085	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	-	26,324	-	-	-
				-	-	-
				-	-	-
TOTAL	JUVENILE ACCOUNTABILITY GRANT	-	35,374	-	-	-


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2050 - FLOOD, SOIL, WATER CONSERVATION DIST

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPT EXPENSES	836	9,581	26,569	-	6,200
				-	-	-
53251	EDUCATION AND TRAINING			-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	836	9,581	26,569	-	6,200
				-	-	-
				-	-	-
55440	LOAN REPAYMENT	31,423	34,012	36,023	36,023	36,023
				-	-	-
55445	INTEREST ON LOANS	25,207	22,619	20,607	20,607	20,607
				-	-	-
TOTAL	OTHER CHARGES	56,630	56,631	56,630	56,630	56,630
				-	-	-
				-	-	-
TOTAL	FLOOD SOIL WATER CONS DST	57,466	66,212	83,199	56,630	62,830

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2059 - AG ADMINISTRATIVE SERVICE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	223,258	260,297	242,853	240,831	240,831
	Vacation Conversion			-	-	-
51012	OVERTIME		72	-	-	-
51019	HEALTH IN-LIEU	10,298	11,948	9,000	9,000	9,000
51021	RETIREMENT	61,833	62,359	58,300	58,300	58,300
51022	OASDI	32,300	36,505	39,644	39,309	39,309
51029	GROUP INSURANCE-VISION	505	669	612	612	612
51030	GROUP INSURANCE-HEALTH	14,404	15,670	14,404	14,404	14,404
51031	GROUP INSURANCE-LIFE	401	357	313	313	313
51032	GROUP INS RETIRED MEMBER	6,088	6,108	6,300	6,300	6,300
51033	GROUP INSURANCE-DENTAL	1,571	2,140	2,019	2,019	2,019
51035	WORKER'S COMPENSATION	14,208	2,066	2,232	2,015	2,015
TOTAL	SALARIES & BENEFITS	364,866	398,191	375,677	373,103	373,103
53060	COMMUNICATIONS	8,813	8,724	9,380	8,724	8,724
53061	COMMUNICATIONS-CELL&PAGER	1,261	1,569	1,400	1,400	1,400
53090	HOUSEHOLD EXPENSE	108	141	200	200	200
53100	INSURANCE	2,849	913	2,700	1,118	1,118
53120	MAINTENANCE-EQUIPMENT	1,619	1,488	5,800	620	620
53121	MAINTENANCE-SOFTWARE			825	400	400
53150	MEMBERSHIPS	34	35	51	51	51
53170	OFFICE EXPENSE	2,634	3,556	3,000	3,000	3,000
53171	POSTAGE	2	24	50	50	50
53180	PROF/SPECIALIZED SERVICES		190	100	100	100

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2059 - AG ADMINISTRATIVE SERVICE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53190	PUBLICAT & LEGAL NOTICES		501	100	100	100
				-	-	-
53200	RENTS & LEASES EQUIPMENT	3,770	2,996	2,088	2,088	2,088
				-	-	-
53210	RENTS & LEASES STRUCTURES	32,229	32,930	34,092	34,092	34,092
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS			50	50	50
				-	-	-
53229	INDIRECT OVERHEAD COSTS	10,220	9,719	9,719	19,633	19,633
				-	-	-
53230	SPECIAL DEPT EXPENSES		84	40	40	40
				-	-	-
53231	SOFTWARE	482	842	1,200	400	400
				-	-	-
53250	TRANSPORTATION & TRAVEL	19	28	250	250	250
				-	-	-
53251	EDUCATION AND TRAINING			250	-	-
				-	-	-
53253	FUEL	1,739	1,635	1,800	1,635	1,635
				-	-	-
53260	UTILITIES	8,777	9,372	9,005	9,005	9,005
				-	-	-
TOTAL	SERVICES AND SUPPLIES	74,556	74,747	82,100	82,956	82,956
				-	-	-
				-	-	-
57009	TYPEWRITER <$5,000	565		-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000		1,761	10,800	-	-
				-	-	-
57014	PRINTERS <$5,000		322	-	-	-
				-	-	-
57015	FAX MACHINE <$5,000		106	-	-	-
				-	-	-
57143	AUTO >$5,000			24,350	-	-
				-	-	-
TOTAL	FIXED ASSETS	565	2,189	35,150	-	-
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(439,395)	(474,482)	(486,630)	(455,692)	(455,692)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(439,395)	(474,482)	(486,630)	(455,692)	(455,692)
				-	-	-
				-	-	-
TOTAL	AG ADMINISTRATIVE SERVICE	592	645	6,297	367	367

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2060 - AG COMMISSIONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	262,967	310,025	343,810	323,367	323,367
	Vacation Conversion			-	-	-
51011	EXTRA HELP	1,946	2,876	4,800	4,800	4,800
				-	-	-
51012	OVERTIME	195		200	200	200
				-	-	-
51019	HEALTH IN-LIEU	19,437	22,963	24,735	24,735	24,735
				-	-	-
51021	RETIREMENT	73,922	77,300	84,382	79,552	79,552
				-	-	-
51022	OASDI	43,201	51,043	59,343	55,958	55,958
				-	-	-
51023	UNEMPLOYMENT INSURANCE	1,091	728	-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	649	815	865	865	865
				-	-	-
51030	GROUP INSURANCE-HEALTH	12,208	12,904	11,701	11,701	11,701
				-	-	-
51031	GROUP INSURANCE-LIFE	507	442	442	442	442
				-	-	-
51032	GROUP INS RETIRED MEMBER	12,181	14,994	15,720	15,720	15,720
				-	-	-
51033	GROUP INSURANCE-DENTAL	2,557	3,444	3,618	3,618	3,618
				-	-	-
51035	WORKER'S COMPENSATION	5,070	3,575	3,797	3,367	3,367
				-	-	-
TOTAL	SALARIES & BENEFITS	435,931	501,109	553,413	524,325	524,325
				-	-	-
				-	-	-
53040	AGRICULTURAL	5,696	9,358	6,400	3,753	3,753
				-	-	-
53050	CLOTHING & PERSONAL SUPP		193	100	59	59
				-	-	-
53061	COMMUNICATIONS-PAGER & CELL	2,167	1,977	2,600	1,275	1,275
				-	-	-
53090	HOUSEHOLD EXPENSE	50	17	50	29	29
				-	-	-
53100	INSURANCE	4,501	4,932	4,265	7,164	7,164
				-	-	-
53120	MAINTENANCE-EQUIPMENT	4,164	5,158	5,400	3,167	3,167
53121	MAINTENANCE-SOFTWARE			2,000	500	500
				-	-	-
53150	MEMBERSHIPS	800	2,735	2,735	1,604	1,604

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2060 - AG COMMISSIONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53160	MISC. EXPENSE	(10)		10	8	8
53170	OFFICE EXPENSE	2,344	1,930	2,500	1,466	1,466
53171	POSTAGE	1,700	1,106	1,650	762	762
53180	PROF/SPECIALIZED SERVICES	1,860	1,539	1,054	595	595
53190	PUBLICAT & LEGAL NOTICES	778	1,802	400	235	235
53220	SMALL TOOLS & INSTRUMENTS	131	195	100	59	59
53229	INDIRECT OVERHEAD COSTS	10,942	17,596	17,596	27,933	27,933
53230	SPECIAL DEPT EXPENSES	1,689	2,166	1,500	880	880
53231	SOFTWARE			2,000	293	293
53250	TRANSPORTATION & TRAVEL	4,463	4,531	5,500	2,052	2,052
53251	EDUCATION AND TRAINING	1,380	1,075	1,575	586	586
53253	FUEL	11,164	13,785	12,000	7,037	7,037
532541	TAX ON SALE OF BAIT	420	501	600	352	352
TOTAL	SERVICES AND SUPPLIES	54,239	70,596	70,035	59,809	59,809
55280	CONTRIBTNS OTHER AGENCIES	279,310	305,739	314,486	292,211	292,211
TOTAL	OTHER CHARGES	279,310	305,739	314,486	292,211	292,211
57011	COMPUTER EQUIPMENT<$5,000		-	6,000	-	-
57014	PRINTERS <$5,000		139	750	-	-
57049	REFRIGERATOR <$5,000	954		-	-	-
57064	MISC EQUIP <$5,000		251	-	-	-
57144	PICK-UP/TRUCK			40,402	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2060 - AG COMMISSIONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
57144R	PICK-UP/TRUCK(MISC)>$5,000		14,540		-	-
				-	-	-
TOTAL	FIXED ASSETS	954	14,930	47,152	-	-
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(111)		-	-	-
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(111)	-	-	-	-
				-	-	-
				-	-	-
TOTAL	AG COMMISSIONER	770,323	892,374	985,086	876,345	876,345


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2070 - CLERK & RECORDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	154,239	175,858	206,478	197,338	197,338
	Vacation Conversion			-	-	-
51011	EXTRA HELP	6,238	5,860	6,452	6,452	6,452
				-	-	-
51012	OVERTIME	854	352	-	-	-
				-	-	-
51016	BILINGUAL	725	900	600	600	600
				-	-	-
51019	HEALTH IN-LIEU	15,780	16,217	20,337	18,418	18,418
				-	-	-
51021	RETIREMENT	44,161	44,213	51,967	49,680	49,680
				-	-	-
51022	OASDI	26,867	30,983	36,911	35,080	35,080
				-	-	-
51029	GROUP INSURANCE-VISION	474	564	710	671	671
				-	-	-
51030	GROUP INSURANCE-HEALTH	7,682	8,358	7,597	7,597	7,597
				-	-	-
51031	GROUP INSURANCE-LIFE	375	301	363	343	343
				-	-	-
51032	GROUP INS RETIRED MEMBER	21,025	20,827	21,900	21,900	21,900
				-	-	-
51033	GROUP INSURANCE-DENTAL	910	1,170	1,620	1,620	1,620
				-	-	-
51035	WORKER'S COMPENSATION	6,790	4,895	4,643	5,812	5,812
				-	-	-
TOTAL	SALARIES & BENEFITS	286,120	310,498	359,578	345,511	345,511
				-	-	-
				-	-	-
53060	COMMUNICATIONS	4,003	5,003	5,000	5,000	5,000
				-	-	-
53100	INSURANCE	2,687	3,032	2,802	3,422	3,422
				-	-	-
53120	MAINTENANCE-EQUIPMENT	7,025	7,606	7,500	8,046	8,046
				-	-	-
53121	MAINTENANCE-SOFTWARE	19,823	19,823	18,297	20,817	20,817
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	23		-	-	-
				-	-	-
53150	MEMBERSHIPS	675	675	700	700	700
				-	-	-
53170	OFFICE EXPENSE	6,441	4,891	4,000	4,000	4,000
				-	-	-
53171	POSTAGE	5,055	6,064	5,000	5,000	5,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2070 - CLERK & RECORDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53180	PROF/SPECIALIZED SERVICES	15,750	766	-	-	-
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	780	700	200	200	200
				-	-	-
53200	RENTS & LEASES EQUIPMENT	1,714	2,636	984	6,684	6,684
				-	-	-
53210	RENTS & LEASES STRUCTURES	1,204	1,283	1,140	1,140	1,140
				-	-	-
53229	INDIRECT OVERHEAD COSTS	5,964	5,236	5,236	5,231	5,231
				-	-	-
53230	SPECIAL DEPT EXPENSES	18,011	3,130	-	-	-
				-	-	-
53231	SOFTWARE	539	441	11,000	6,000	6,000
				-	-	-
53250	TRANSPORTATION & TRAVEL	1,808	1,836	2,000	2,000	2,000
				-	-	-
53251	EDUCATION AND TRAINING	100	250	1,000	1,000	1,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	91,602	63,372	64,859	69,240	69,240
				-	-	-
				-	-	-
57005	FILES <$5,000		500	-	-	-
				-	-	-
57008	DESKS <$5,000		440	30,000	20,820	20,820
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	6,664	2,737	3,000	4,200	4,200
				-	-	-
57064	MISC EQUIP <$5,000	831	193	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	7,495	3,870	33,000	25,020	25,020
				-	-	-
				-	-	-
TOTAL	CLERK & RECORDER	385,217	377,740	457,437	439,771	439,771

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2071 - CORONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	46,351	48,206	50,265	48,338	48,338
	Vacation Conversion			-	-	-
51012	OVERTIME			-	-	-
51013	NIGHT DIFFERENTIAL		1	-	-	-
51014	HOLIDAY PAY	1,333	2,101	2,177	2,177	2,177
51017	STAND BY			-	-	-
510171	POST CERT.PAY-INTRMEDIATE	96	108	112	112	112
510172	POST CERTIF PAY-ADVANCED	96	108	112	112	112
51019	HEALTH IN-LIEU	3,397	3,360	3,360	3,360	3,360
51021	RETIREMENT	14,144	13,717	13,745	13,745	13,745
51022	OASDI	8,375	8,808	9,222	8,903	8,903
51029	GROUP INSURANCE-VISION	111	127	135	135	135
51030	GROUP INSURANCE-HEALTH	3,167	3,181	3,182	3,182	3,182
51031	GROUP INSURANCE-LIFE	88	69	69	69	69
51033	GROUP INSURANCE-DENTAL	20	23	25	25	25
51035	WORKER'S COMPENSATION	1,175	922	960	1,038	1,038
TOTAL	SALARIES & BENEFITS	78,353	80,731	83,364	81,196	81,196
53050	CLOTHING & PERSONAL SUPP	691	691	691	691	691
53060	COMMUNICATIONS	1,439	1,466	1,815	1,466	1,466
53061	COMMUNICATIONS-CELL&PAGER	719	690	935	750	750
53100	INSURANCE	275	329	316	398	398
53120	MAINTENANCE-EQUIPMENT	409	3,891	1,200	1,200	1,200
53150	MEMBERSHIPS	260	260	295	295	295

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2071 - CORONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53170	OFFICE EXPENSE	669	337	650	650	650
				-	-	-
53171	POSTAGE	41	99	100	100	100
				-	-	-
53180	PROF/SPECIALIZED SERVICES	24,375	23,668	29,700	27,537	27,537
				-	-	-
53200	RENTS & LEASES EQUIPMENT	863	863	863	863	863
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS	34		100	100	100
				-	-	-
53229	INDIRECT OVERHEAD COSTS	3,576	4,177	-	5,037	5,037
				-	-	-
53230	SPECIAL DEPT EXPENSES	394	376	600	600	600
				-	-	-
53250	TRANSPORTATION & TRAVEL	422	137	1,500	500	500
				-	-	-
532504	TRANSP & TRAVEL - VE	6,210	6,821	8,250	7,750	7,750
				-	-	-
532505	TRANSP & TRAVEL - POST			4,500	4,500	4,500
				-	-	-
53251	EDUCATION AND TRAINING	325	175	1,000	500	500
				-	-	-
532513	EDUCATION & TRAINING - POST			600	600	600
				-	-	-
53253	FUEL	2,068	2,022	2,825	2,022	2,022
				-	-	-
TOTAL	SERVICES AND SUPPLIES	42,770	46,002	55,940	55,559	55,559
				-	-	-
				-	-	-
57014	PRINTERS <$5,000			161	-	-
				-	-	-
57038	SCANNERS <$5,000		214	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	-	214	161	-	-
				-	-	-
				-	-	-
TOTAL	CORONER	121,123	126,947	139,465	136,755	136,755

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2074 - LOCAL AGENCY FORMATION COMM.

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53150	MEMBERSHIPS			-	-	-
				-	-	-
53230	SPECIAL DEPT EXPENSES	45,060	45,060	-	45,060	45,060
				-	-	-
TOTAL	SERVICES AND SUPPLIES	45,060	45,060	-	45,060	45,060
				-	-	-
				-	-	-
TOTAL	LOCAL AGENCY FORMATION CM	45,060	45,060	-	45,060	45,060

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2076 - PLANNING & BUILDING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	221,716	235,670	366,967	282,867	282,867
	Vacation Conversion			-	-	-
51011	EXTRA HELP	1,620	15,291	2,500	-	-
				-	-	-
51015	FEES	2,750	2,150	3,000	3,000	3,000
				-	-	-
51016	BILINGUAL	600	150	-	-	-
				-	-	-
51019	HEALTH IN-LIEU	16,593	12,449	30,512	20,913	20,913
				-	-	-
51021	RETIREMENT	62,112	57,967	89,754	69,074	69,074
				-	-	-
51022	OASDI	38,125	40,464	65,491	49,778	49,778
				-	-	-
51023	UNEMPLOYMENT INSURANCE	2,284		-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	515	527	883	689	689
				-	-	-
51030	GROUP INSURANCE-HEALTH	11,676	10,501	8,890	8,890	8,890
				-	-	-
51031	GROUP INSURANCE-LIFE	410	288	451	352	352
				-	-	-
51032	GROUP INS RETIRED MEMBER	6,083	6,104	6,300	6,300	6,300
				-	-	-
51033	GROUP INSURANCE-DENTAL	1,649	1,787	1,580	1,580	1,580
				-	-	-
51035	WORKER'S COMPENSATION	14,800	12,020	12,294	2,907	2,907
				-	-	-
TOTAL	SALARIES & BENEFITS	380,933	395,368	588,622	446,350	446,350
				-	-	-
				-	-	-
53050	CLOTHING & PERSONAL SUPP			100	100	100
				-	-	-
53060	COMMUNICATIONS	5,989	5,787	7,000	5,787	5,787
				-	-	-
53061	COMMUNICATIONS-CELL & PAGER	630	629	1,000	692	692
				-	-	-
53090	HOUSEHOLD EXPENSE			300	300	300
				-	-	-
53100	INSURANCE	3,714	4,560	-	27,060	27,060
				-	-	-
53120	MAINTENANCE-EQUIPMENT	4,601	2,892	5,300	3,500	3,500
				-	-	-
53121	MAINTENANCE-SOFTWARE			1,000	1,000	1,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2076 - PLANNING & BUILDING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53130	MAINTENANCE-STRU,IMP,GRND		27	100	100	100
53150	MEMBERSHIPS	373	339	600	400	400
53160	MISC. EXPENSE	29	10	-	-	-
53170	OFFICE EXPENSE	6,433	4,819	6,500	5,000	5,000
53171	POSTAGE	2,680	2,067	3,000	3,000	3,000
53180	PROF/SPECIALIZED SERVICES	88,835	6,861	50,000	26,169	26,169
53189	PROF SERV-CO GENERAL PLAN			-	500,000	500,000
53190	PUBLICAT & LEGAL NOTICES	5,757	7,624	5,200	7,000	7,000
53199	LEASE-PURCHASES	13,150	13,150	-	-	-
531991	LEASE-PURCHASES INTEREST			1	1	1
53200	RENTS & LEASES EQUIPMENT			-	2,000	2,000
53220	SMALL TOOLS & INSTRUMENTS		43	200	200	200
53229	INDIRECT OVERHEAD COSTS	84,436	59,564	-	175,002	175,002
53230	SPECIAL DEPT EXPENSES	116	1,135	1,000	1,000	1,000
53231	SOFTWARE		201	9,000	9,000	9,000
53250	TRANSPORTATION & TRAVEL	440	1,141	450	450	450
532504	TRANSP & TRAVEL - VENDOR	648		-	-	-
53251	EDUCATION AND TRAINING	1,195	1,580	5,000	2,000	2,000
53253	FUEL	3,035	2,951	4,000	2,951	2,951
TOTAL	SERVICES AND SUPPLIES	222,061	115,380	99,751	772,712	772,712
57001	CHAIR/STOOL <$5,000		11	2,500	2,500	2,500
57002	TABLES <$5,000		11	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2076 - PLANNING & BUILDING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
57004	BOOKCASES <$5,000		16	-	-	-
				-	-	-
57005	FILES <$5,000		21	-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000			2,500	1,200	1,200
				-	-	-
57017	PHOTOCOPIER <$5,000			7,315	1,000	1,000
				-	-	-
57057	CAMERA/EQUIP <$5,000		205	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	-	264	12,315	4,700	4,700
				-	-	-
				-	-	-
TOTAL	PLANNING & BUILDING	602,994	511,012	700,688	1,223,762	1,223,762

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2077 - ANIMAL CONTROL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	54,003	54,577	71,210	58,391	58,391
	Vacation Conversion			-	-	-
51011	EXTRA HELP		10,278	3,000	3,000	3,000
				-	-	-
51012	OVERTIME	632	458	1,000	1,000	1,000
				-	-	-
51013	NIGHT DIFFERENTIAL	116	77	495	200	200
				-	-	-
51019	HEALTH IN-LIEU	5,330	5,640	33,460	5,640	5,640
				-	-	-
51021	RETIREMENT	15,895	14,565	1,959	15,918	15,918
				-	-	-
51022	OASDI	8,165	9,511	2,332	11,300	11,300
				-	-	-
51029	GROUP INSURANCE-VISION	204	243	306	258	258
				-	-	-
51030	GROUP INSURANCE-HEALTH	5,825	4,305	7,218	6,078	6,078
				-	-	-
51031	GROUP INSURANCE-LIFE	162	132	157	132	132
				-	-	-
51032	GROUP INS RETIRED MEMBER	3,039	3,048	3,180	3,180	3,180
				-	-	-
51033	GROUP INSURANCE-DENTAL	1,030	1,080	1,283	1,080	1,080
				-	-	-
51035	WORKER'S COMPENSATION	2,898	3,073	3,151	4,088	4,088
				-	-	-
TOTAL	SALARIES & BENEFITS	97,299	106,987	128,751	110,265	110,265
				-	-	-
				-	-	-
53050	CLOTHING & PERSONAL SUPP	1,801	1,822	1,680	1,680	1,680
				-	-	-
53060	COMMUNICATIONS	1,806	1,978	2,410	1,978	1,978
				-	-	-
53061	COMMUNICATIONS-CELL&PAGER	1,400	1,356	1,510	1,369	1,369
				-	-	-
53090	HOUSEHOLD EXPENSE	67	1,462	1,500	1,500	1,500
				-	-	-
53100	INSURANCE	944	1,321	1,083	1,896	1,896
				-	-	-
53120	MAINTENANCE-EQUIPMENT	1,335	800	1,500	1,000	1,000
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	418	1,207	1,000	1,000	1,000
				-	-	-
53150	MEMBERSHIPS			140	140	140
				-	-	-
53160	MISC. EXPENSE	20	10	-	-	-
				-	-	-
53170	OFFICE EXPENSE	339	1,988	2,000	1,500	1,500
				-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2077 - ANIMAL CONTROL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53171	POSTAGE	504	648	600	600	600
				-	-	-
53180	PROF/SPECIALIZED SERVICES	15,343	14,563	14,750	14,750	14,750
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	481	377	500	500	500
				-	-	-
53199	LEASE-PURCHASES		4,605	4,612	4,023	4,023
				-	-	-
531991	LEASE-PURCHASES-INTEREST			-	583	583
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS	150	827	850	850	850
				-	-	-
53229	INDIRECT OVERHEAD COSTS	7,881	7,338	-	7,827	7,827
				-	-	-
53230	SPECIAL DEPT EXPENSES	1,217	927	4,425	4,425	4,425
				-	-	-
53231	SOFTWARE		337	185	185	185
				-	-	-
53250	TRANSPORTATION & TRAVEL	797	66	2,000	1,000	1,000
				-	-	-
53251	EDUCATION AND TRAINING	250	60	2,000	1,000	1,000
				-	-	-
53253	FUEL	3,172	3,488	4,144	3,488	3,488
				-	-	-
53260	UTILITIES	7,160	7,395	8,530	7,765	7,765
				-	-	-
TOTAL	SERVICES AND SUPPLIES	45,085	52,575	55,419	59,059	59,059
				-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	1,290	1,564	-	-	-
				-	-	-
57034	GUNS/WEAPONS <$5,000		357	357	-	-
				-	-	-
57050	HEATER/AC/FAN <$5,000	268		-	-	-
				-	-	-
57057	CAMERA/EQUIP <$5,000	222	208	-	-	-
				-	-	-
57064	MISC EQUIP <$5,000		767	1,500	-	-
				-	-	-
TOTAL	FIXED ASSETS	1,781	2,896	1,857	-	-
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(464)	(76)	-	-	-
				-	-	-
TOTAL	EXPENDITURES,TRANSFER, RMB	(464)	(76)	-	-	-
				-	-	-
				-	-	-
TOTAL	ANIMAL CONTROL SERVICES	143,701	162,382	186,027	169,324	169,324

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2078 - FISH AND GAME

FUND - 00151 - FISH AND GAME

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	701	742	712	930	930
				-	-	-
53120	MAINTENANCE-EQUIPMENT			1,500	1,500	1,500
				-	-	-
53170	OFFICE EXPENSE	173	127	500	500	500
				-	-	-
53171	POSTAGE	119	148	150	150	150
				-	-	-
53180	PROF/SPECIALIZED SERVICES	3,300	3,600	5,000	5,000	5,000
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	35		1,000	1,000	1,000
				-	-	-
53229	INDIRECT OVERHEAD COSTS	2,058	1,977	1,977	826	826
				-	-	-
53230	SPECIAL DEPT EXPENSES	7,572	10,611	25,000	25,000	25,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	13,958	17,205	35,839	34,906	34,906
				-	-	-
				-	-	-
57064	MISC EQUIP<$5000	5,000		-	-	-
				-	-	-
TOTAL	FIXED ASSETS	5,000	-	-	-	-
				-	-	-
				-	-	-
TOTAL	FISH & GAME PROPAGATION	18,958	17,205	35,839	34,906	34,906

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2080 - TRAPPER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
55280	CONTRIBTNS OTHER AGENCIES	43,500	46,545	49,803	49,803	49,803
				-	-	-
TOTAL	OTHER CHARGES	43,500	46,545	49,803	49,803	49,803
				-	-	-
				-	-	-
TOTAL	TRAPPER	43,500	46,545	49,803	49,803	49,803

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2081 - EMERGENCY SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	47,471	49,264	53,725	53,052	53,052
51011	EXTRA HELP			-	-	-
				-	-	-
51012	OVERTIME	85	142	500	500	500
				-	-	-
51013	NIGHT DIFFERENTIAL	4	1	20	20	20
				-	-	-
51017	STAND BY			-	-	-
				-	-	-
510171	POST CERT.PAY-INTRMEDIATE	207	228	223	223	223
				-	-	-
510172	POST CERTIF PAY-ADVANCED	207	228	223	223	223
				-	-	-
51019	HEALTH IN-LIEU	2,993	2,810	2,975	2,975	2,975
				-	-	-
51021	RETIREMENT	14,158	14,048	14,102	14,102	14,102
				-	-	-
51022	OASDI	7,055	7,986	9,201	9,089	9,089
				-	-	-
51029	GROUP INSURANCE-VISION	116	134	144	144	144
				-	-	-
51030	GROUP INSURANCE-HEALTH	3,308	3,342	3,257	3,257	3,257
				-	-	-
51031	GROUP INSURANCE-LIFE	92	73	74	74	74
				-	-	-
51033	GROUP INSURANCE-DENTAL	574	585	579	579	579
				-	-	-
51035	WORKER'S COMPENSATION	617	486	525	474	474
				-	-	-
TOTAL	SALARIES & BENEFITS	76,887	79,327	85,548	84,712	84,712
				-	-	-
				-	-	-
53050	CLOTHING & PERSONAL SUPP	76	76	76	76	76
				-	-	-
53060	COMMUNICATIONS	2,024	2,044	2,503	2,044	2,044
				-	-	-
53061	COMMUNICATIONS-CELL&PAGER	1,207	1,414	2,213	1,555	1,555
				-	-	-
53100	INSURANCE	272	309	277	344	344
				-	-	-
53120	MAINTENANCE-EQUIPMENT	25		100	100	100
				-	-	-
53150	MEMBERSHIPS	75	17	75	75	75

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2081 - EMERGENCY SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53170	OFFICE EXPENSE	374	1,317	1,000	1,000	1,000
				-	-	-
53171	POSTAGE	69	83	100	100	100
				-	-	-
53180	PROF/SPECIALIZED SERVICES		1	-	-	-
				-	-	-
53190	PUBLICAT & LEGAL NOTICES		128	100	100	100
				-	-	-
53229	INDIRECT OVERHEAD COSTS	6,588	4,996	-	3,327	3,327
				-	-	-
53230	SPECIAL DEPT EXPENSES	30		300	300	300
				-	-	-
53250	TRANSPORTATION & TRAVEL	64		3,000	1,000	1,000
				-	-	-
53251	EDUCATION AND TRAINING	46		1,700	500	500
				-	-	-
53253	FUEL	366	332	475	332	332
				-	-	-
TOTAL	SERVICES AND SUPPLIES	11,216	10,717	11,919	10,853	10,853
				-	-	-
				-	-	-
57001	CHAIR/STOOL <$5,000			1,900	-	-
				-	-	-
TOTAL	FIXED ASSETS	-	-	1,900	-	-
				-	-	-
				-	-	-
TOTAL	EMERGENCY SERVICE	88,103	90,044	99,367	95,565	95,565

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20811 - HOMELAND SECURITY-LAWENFC

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51012	OVERTIME		171	-	-	-
51021	RETIREMENT		39	-	-	-
51022	OASDI		26	-	-	-
51029	GROUP INSURANCE-VISION		1	-	-	-
51030	GROUP INSURANCE-HEALTH		12	-	-	-
51033	GROUP INSURANCE-DENTAL		2	-	-	-
TOTAL	SALARIES & BENEFITS	-	251	-	-	-
53050	CLOTHING & PERSONAL SUPP		2,650	-	-	-
53120	MAINTENANCE-EQUIPMENT	217	691	-	-	-
53170	OFFICE EXPENSE	1,757	211	-	-	-
53180	PROF/SPECIALIZED SERVICES	358	1,830	-	-	-
53220	SMALL TOOLS & INSTRUMENT		1,471	-	-	-
53229	INDIRECT OVERHEAD COSTS		-	-	1,331	1,331
53230	SPECIAL DEPT EXPENSES	82,634	65,562	-	-	-
53231	SOFTWARE	444	2,241	-	-	-
53250	TRANSPORTATION & TRAVEL	3,598	2,168	-	-	-
53251	EDUCATION & TRAINING	2,165	305	-	-	-
53253	FUEL		74	-	-	-
TOTAL	SERVICES AND SUPPLIES	91,173	77,203	-	1,331	1,331
57011	COMPUTER EQUIPMENT<$5,000	1,858	2,144	-	-	-
57014	PRINTERS <$5,000	133	3,872	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 20811 - HOMELAND SECURITY-LAWENFC

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
57017	PHOTOCOPIER <$5,000		9,191			
				-	-	-
57039	RADIOS <$5,000	17,695	25,909	-	-	-
				-	-	-
57057	CAMERA/EQUIP<$5,000		1,926	-	-	-
				-	-	-
57058	COMMUNICATION EQUIP <$5,000	1,464		-	-	-
				-	-	-
57064	MISC EQUIP <$5,000		1,907	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	21,150	44,949	-	-	-
				-	-	-
				-	-	-
TOTAL	HOMELAND SECURITY-LAWENFC	112,323	122,403	-	1,331	1,331

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2083 - PUBLIC ADMINISTRATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	4,539	5,089	5,259	5,259	5,259
	Vacation Conversion			-	-	-
51019	HEALTH IN-LIEU	145	(15)	-	-	-
51021	RETIREMENT	1,305	1,295	1,327	1,327	1,327
				-	-	-
51022	OASDI	771	830	702	702	702
				-	-	-
51029	GROUP INSURANCE-VISION	8	9	9	9	9
				-	-	-
51030	GROUP INSURANCE-HEALTH	214	214	214	214	214
				-	-	-
51031	GROUP INSURANCE-LIFE	6	5	5	5	5
				-	-	-
51033	GROUP INSURANCE-DENTAL	30	31	38	38	38
				-	-	-
51035	WORKER'S COMPENSATION	39	31	33	30	30
				-	-	-
TOTAL	SALARIES & BENEFITS	7,057	7,489	7,587	7,584	7,584
				-	-	-
				-	-	-
53060	COMMUNICATIONS	795	810	850	810	810
				-	-	-
53100	INSURANCE	55	63	-	63	63
				-	-	-
53170	OFFICE EXPENSE			250	66	66
				-	-	-
53190	PUBLICAT & LEGAL NOTICES			150	150	150
				-	-	-
53250	TRANSPORTATION & TRAVEL	96	(16)	750	750	750
				-	-	-
53251	EDUCATION AND TRAINING			2,500	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	946	857	4,500	1,839	1,839
				-	-	-
				-	-	-
TOTAL	PUBLIC ADMINISTRATOR	8,003	8,346	12,087	9,423	9,423

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 2999 - FIRE DISTRICTS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59455	TRANSFER FROM GENERAL FUND		60,000	-	-	50,000
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	60,000	-	-	50,000
				-	-	-
				-	-	-
TOTAL	FIRE DISTRICTS	-	60,000	-	-	50,000


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 3000 - PUBLIC WAYS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT		1,131,988	1,500,722	1,617,503	1,617,503
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	1,131,988	1,500,722	1,617,503	1,617,503
				-	-	-
				-	-	-
TOTAL	PUBLIC WAYS	-	1,131,988	1,500,722	1,617,503	1,617,503

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	1,184,725	1,230,298	1,439,154	1,464,081	1,464,081
	Vacation Conversion			-	-	-
51011	EXTRA HELP	9,906	46,719	56,833	56,833	56,833
				-	-	-
51012	OVERTIME	12,512	25,168	12,000	12,000	12,000
				-	-	-
51016	BILINGUAL		335	600	600	600
				-	-	-
51019	HEALTH IN-LIEU	94,462	108,381	152,265	154,949	154,949
				-	-	-
51021	RETIREMENT	336,810	306,087	356,091	362,392	362,392
				-	-	-
51022	OASDI	194,820	208,650	259,574	264,148	264,148
				-	-	-
51023	UNEMPLOYMENT INSURANCE	7,058	3,272	-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	3,141	3,624	4,573	4,670	4,670
				-	-	-
51030	GROUP INSURANCE-HEALTH	60,782	57,905	55,210	55,211	55,211
				-	-	-
51031	GROUP INSURANCE-LIFE	2,496	1,945	2,338	2,387	2,387
				-	-	-
51032	GROUP INS RETIRED MEMBER	70,203	71,702	77,730	77,730	77,730
				-	-	-
51033	GROUP INSURANCE-DENTAL	10,281	12,454	13,050	13,050	13,050
				-	-	-
51035	WORKER'S COMPENSATION	118,164	90,330	76,412	73,310	73,310
				-	-	-
TOTAL	SALARIES & BENEFITS	2,105,360	2,166,870	2,505,830	2,541,361	2,541,361
				-	-	-
				-	-	-
53050	CLOTHING & PERSONAL SUPP	4,750	4,412	3,000	3,000	3,000
				-	-	-
53060	COMMUNICATIONS	16,641	17,789	16,000	16,000	16,000
				-	-	-
53061	CELL PHONE COMMUNICATIONS	11,518	9,476	11,600	11,600	11,600
				-	-	-
53090	HOUSEHOLD EXPENSE	3,805	3,442	3,000	3,000	3,000
				-	-	-
53100	INSURANCE	220,226	267,743	315,994	323,235	323,235
				-	-	-
53120	MAINTENANCE-EQUIPMENT	246,977	297,534	220,000	220,000	220,000
				-	-	-
53121	MAINTENANCE-SOFTWARE	7,765	9,127	16,300	16,300	16,300

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	3,273	3,497	1,000	1,000	1,000
				-	-	-
53140	MEDICAL,DENTAL & LAB SUPP	836	187	800	800	800
				-	-	-
53150	MEMBERSHIPS	769	767	1,000	1,000	1,000
				-	-	-
53170	OFFICE EXPENSE	8,028	9,879	7,000	7,000	7,000
				-	-	-
53171	POSTAGE	857	1,349	1,000	1,000	1,000
				-	-	-
53180	PROF/SPECIALIZED SERVICES	1,852,706	1,951,016	1,525,500	1,525,500	1,525,500
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	1,346	8,767	1,000	1,000	1,000
				-	-	-
53199	LEASE-PURCHASES	67,737	88,051	91,803	91,803	91,803
				-	-	-
531991	LEASE PURCHASES - INTEREST	10,497	11,742	7,992	7,992	7,992
				-	-	-
53200	RENTS & LEASES EQUIPMENT	29,185	117,996	30,000	30,000	30,000
				-	-	-
53210	RENTS & LEASES STRUCTURES	829	1,032	1,000	1,000	1,000
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS	11,623	10,344	8,000	8,000	8,000
				-	-	-
53229	INDIRECT OVERHEAD COSTS	170,418	77,321	57,991	113,024	113,024
				-	-	-
53230	SPECIAL DEPT EXPENSES	632,810	1,210,252	583,441	735,212	735,212
				-	-	-
5323008	SPECIAL DEPT EXPENSE EXCESS			500,000	500,000	500,000
				-	-	-
53231	SOFTWARE	9,335	6,662	4,000	4,000	4,000
				-	-	-
53250	TRANSPORTATION & TRAVEL	2,818	3,499	3,000	3,000	3,000
				-	-	-
53251	EDUCATION AND TRAINING	2,490	1,655	5,000	5,000	5,000
				-	-	-
53253	FUEL	161,644	171,524	200,000	200,000	200,000
				-	-	-
53260	UTILITIES	80,273	86,658	80,000	80,000	80,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	3,559,156	4,371,721	3,695,421	3,909,466	3,909,466
				-	-	-
				-	-	-
55330	RIGHTS OF WAY	500	1,950	1,000	1,000	1,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
55340	TAXES & ASSESSMENTS	137		-	-	-
				-	-	-
55440	LOAN REPAYMENT	32,112	34,012	36,024	36,024	36,024
				-	-	-
55445	INTEREST ON LOANS	24,518	22,619	20,607	20,607	20,607
				-	-	-
TOTAL	OTHER CHARGES	57,267	58,581	57,631	57,631	57,631
				-	-	-
				-	-	-
57001	CHAIR/STOOL <$5,000		146	-	-	-
				-	-	-
57002	TABLES <$5,000	300		-	-	-
				-	-	-
57003	CABINETS <$5,000	179		-	-	-
				-	-	-
57005	FILES <$5,000		433	-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	912	26,564	-	-	-
				-	-	-
57015	FAX MACHINE <$5,000	960		-	-	-
				-	-	-
57039	RADIOS <$5,000	1,055	2,288	-	-	-
				-	-	-
57041	TRAILER <$5,000	5,359		-	-	-
				-	-	-
57044	PICK-UP/TRUCK(MISC)<$5000	3,218	6,435	-	-	-
				-	-	-
57057	CAMERA/EQUIP <$5,000			1,600	1,600	1,600
				-	-	-
57060	ENGINEERING EQUIP <$5,000	359		-	-	-
				-	-	-
57064	MISC EQUIP <$5,000	8,040	182	850	850	850
				-	-	-
57111	COMPUTER EQUIPMENT >$5,000		19,980	-	-	-
				-	-	-
57117	PHOTOCOPIER >$5,000	15,335		-	-	-
				-	-	-
57159	HEAVY EQUIP > $5,000	10,404		-	-	-
				-	-	-
57164	MISC EQUIP >$5,000	16,213		15,000	15,000	15,000
				-	-	-
57360	STRUCTURES & IMPROVEMENTS	4,058		-	-	-
				-	-	-
TOTAL	FIXED ASSETS	66,392	56,028	17,450	17,450	17,450

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(10,276)	(9,838)	(7,620)	(7,620)	(7,620)
				-	-	-
59395	COST APPLIED-RD DISTRICTS	(500,000)	(750,000)	(850,000)	(850,000)	(850,000)
				-	-	-
59396	COST APPLIED-BRIDGES	(933,736)	(1,243,848)	(670,153)	(670,153)	(670,153)
				-	-	-
59397	REIMB PROJ-IN COUNTY (RD	(46,091)	(47,554)	(26,370)	(26,370)	(26,370)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(1,490,103)	(2,051,240)	(1,554,143)	(1,554,143)	(1,554,143)
				-	-	-
				-	-	-
TOTAL	ROAD DEPARTMENT	4,298,072	4,601,960	4,722,189	4,971,765	4,971,765

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 3016 - BRIDGE FUND

FUND - 00111 - BRIDGE FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPT EXPENSES	933,736	1,243,848	1,042,160	1,041,764	1,041,764
				-	-	-
TOTAL	SERVICES AND SUPPLIES	933,736	1,243,848	1,042,160	1,041,764	1,041,764
				-	-	-
				-	-	-
TOTAL	BRIDGE FUND	933,736	1,243,848	1,042,160	1,041,764	1,041,764

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 3017 - COUNTYWIDE ROAD FUND

FUND - 00140 - COUNTYWIDE ROAD FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPT EXPENSES	500,000	750,000	1,415,409	1,411,219	1,411,219
				-	-	-
TOTAL	SERVICES AND SUPPLIES	500,000	750,000	1,415,409	1,411,219	1,411,219
				-	-	-
				-	-	-
TOTAL	COUNTYWIDE ROAD DISTRICT	500,000	750,000	1,415,409	1,411,219	1,411,219

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 3021 - AIRPORT SPECIAL

FUND - 00152 - AIRPORT SPECIAL

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53130	MAINTENANCE-STRU,IMP,GRN		194,244	573,000	573,000	573,000
				-	-	-
53171	POSTAGE	132		-	-	-
				-	-	-
53180	PROF/SPECIALIZED SERVICES	269,706	96,266	-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	269,838	290,510	573,000	573,000	573,000
				-	-	-
				-	-	-
57164	MISC EQUIP >$5,000		10,725	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	-	10,725	-	-	-
				-	-	-
				-	-	-
TOTAL	AIRPORT SPECIAL	269,838	301,235	573,000	573,000	573,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4000 - REALIGNMENT - PUBLIC HEALTH

FUND - 00101 - GENERAL FUND

FUNCNTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT		237,754	237,754	237,754	237,754
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	237,754	237,754	237,754	237,754
				-	-	-
				-	-	-
TOTAL	REALIGNMENT - PUBLIC HEALTH	-	237,754	237,754	237,754	237,754

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4010 - BEHAVIORAL HEALTH ADM SERV

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	216,291	426,233	695,266	547,812	547,812
	Vacation Conversion			-	-	-
51019	HEALTH IN-LIEU	10,507	4,739	18,740	10,141	10,141
				-	-	-
51021	RETIREMENT	61,924	103,584	172,801	135,685	135,685
				-	-	-
51022	OASDI	35,400	68,553	116,488	91,291	91,291
				-	-	-
51023	UNEMPLOYMENT INSURANCE		6,971	-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	405	526	1,130	753	753
				-	-	-
51030	GROUP INSURANCE-HEALTH	8,358	8,864	12,156	9,117	9,117
				-	-	-
51031	GROUP INSURANCE-LIFE	315	271	578	385	385
				-	-	-
51032	GROUP INS RETIRED MEMBER			-	-	-
				-	-	-
51033	GROUP INSURANCE-DENTAL	1,597	1,945	3,240	1,620	1,620
				-	-	-
51035	WORKER'S COMPENSATION	1,660	2,179	12,370	2,126	2,126
				-	-	-
TOTAL	SALARIES & BENEFITS	336,457	623,865	1,032,769	798,930	798,930
				-	-	-
				-	-	-
53060	COMMUNICATIONS			-	10,000	10,000
				-	-	-
53061	COMMUNICATIONS-CELL PHONE/PAGERS			-	1,800	1,800
				-	-	-
53090	HOUSEHOLD EXPENSE			-	200	200
				-	-	-
53100	INSURANCE	297	601	-	927	927
				-	-	-
53120	MAINTENANCE-EQUIPMENT			-	1,000	1,000
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	500	500
				-	-	-
53170	OFFICE EXPENSE		15	-	9,000	9,000
				-	-	-
53180	PROF/SPECIALIZED SERVICES		5	-	2,313	2,313
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	259	1,859	-	2,500	2,500
				-	-	-
53200	RENTS & LEASES EQUIPMENT			-	2,700	2,700

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4010 - BEHAVIORAL HEALTH ADM SERV

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53210	RENTS & LEASES STRUCTURES			-	31,799	31,799
				-	-	-
53229	INDIRECT OVERHEAD COSTS			-	502	502
				-	-	-
53230	SPECIAL DEPT EXPENSES	64	161	-	1,010	1,010
				-	-	-
53231	SOFTWARE			-	1,000	1,000
				-	-	-
53250	TRANSPORTATION & TRAVEL	900	1,834	-	-	-
				-	-	-
53251	EDUCATION AND TRAINING		1,180	-	-	-
				-	-	-
53253	FUEL			-	1,200	1,200
				-	-	-
53260	UTILITIES			-	10,000	10,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	1,520	5,655	-	76,451	76,451
				-	-	-
				-	-	-
57001	CHAIR/STOOL <$5,000			-	1,600	1,600
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000			-	30,000	30,000
				-	-	-
57017	PHOTOCOPIER <$5,000	429		-	-	-
				-	-	-
57064	MISC EQUIP <$5,000			-	500	500
				-	-	-
57065	MISC OFFICE FURN. <$5,000			-	17,000	17,000
				-	-	-
57143	AUTO > $5,000			-	25,000	25,000
				-	-	-
TOTAL	FIXED ASSETS	429	-	-	74,100	74,100
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(338,099)	(629,401)	(414,094)	(949,481)	(949,481)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(338,099)	(629,401)	(414,094)	(949,481)	(949,481)
				-	-	-
				-	-	-
TOTAL	BEHAVIORAL HEALTH ADM SRV	307	119	618,675	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4011 - SUBSTANCE ABUSE

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	171,536	185,098	242,506	208,378	208,378
	Vacation Conversion			-	-	-
51012	OVERTIME	482	2,135	-	-	-
51017	STAND BY	950	2,450	-	-	-
51019	HEALTH IN-LIEU	12,538	16,320	19,604	16,920	16,920
51021	RETIREMENT	49,011	46,819	60,553	51,971	51,971
51022	OASDI	25,454	29,274	40,699	34,602	34,602
51023	UNEMPLOYMENT INSURANCE	4,949		-	-	-
51029	GROUP INSURANCE-VISION	565	730	872	775	775
51030	GROUP INSURANCE-HEALTH	15,094	16,968	18,235	18,235	18,235
51031	GROUP INSURANCE-LIFE	448	396	446	396	396
51032	GROUP INS RETIRED MEMBER	25,606	24,434	25,080	25,080	25,080
51033	GROUP INSURANCE-DENTAL	2,228	3,120	3,240	3,240	3,240
51035	WORKER'S COMPENSATION	63,299	21,108	12,313	15,710	15,710
TOTAL	SALARIES & BENEFITS	372,160	348,852	423,548	375,307	375,307
53060	COMMUNICATIONS	9,969	9,576	7,200	7,200	7,200
53090	HOUSEHOLD EXPENSE		31	-	-	-
53100	INSURANCE	12,880	12,493	15,294	10,448	10,448
53120	MAINTENANCE-EQUIPMENT	1,952	3,799	1,620	1,890	1,890
53121	MAINTENANCE-SOFTWARE		351	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	23	603	90	90	90
53140	MEDICAL,DENTAL & LAB SUPP	3,037	2,464	2,700	2,788	2,788

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4011 - SUBSTANCE ABUSE

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53150	MEMBERSHIPS	2,082	2,475	2,451	2,451	2,451
53170	OFFICE EXPENSE	1,494	2,222	2,250	2,250	2,250
53171	POSTAGE	125		180	180	180
53180	PROF/SPECIALIZED SERVICES	13,862	38,581	139,013	60,987	60,987
53190	PUBLICAT & LEGAL NOTICES	89		45	45	45
53210	RENTS & LEASES STRUCTURES	19,059	17,533	14,158	14,158	14,158
53229	INDIRECT OVERHEAD COSTS	27,749	(9,746)	-	23,381	23,381
53230	SPECIAL DEPT EXPENSES	6,101	19,571	1,800	1,800	1,800
53231	SOFTWARE	323	1,003	-	-	-
53250	TRANSPORTATION & TRAVEL	1,907	2,392	1,800	1,800	1,800
532503	CLIENT TRANSPORTATION		16	-	-	-
53251	EDUCATION AND TRAINING	190	654	180	180	180
53253	FUEL	1,547	3,045	3,240	3,240	3,240
53260	UTILITIES	7,045	6,315	6,300	6,300	6,300
TOTAL	SERVICES AND SUPPLIES	109,434	113,378	198,321	139,188	139,188
55270	SUPPORT & CARE OF PERSONS	676	300	86,351	44,021	44,021
55280	CONTRIBTNS OTHER AGENCIES	79,181	165,893	-	114,080	114,080
TOTAL	OTHER CHARGES	79,857	166,193	86,351	158,101	158,101
57011	COMPUTER EQUIPMENT<$5,000	1,205	816	-	-	-
57018	TELEVISION <$5,000		315	-	-	-
57057	CAMER/EQUIP <$5,000		355	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4011 - SUBSTANCE ABUSE

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
57063	CCTV EQUIP <$5,000		1,668	-	-	-
				-	-	-
57064	MISC EQUIP <$5,000		2,033	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	1,205	5,187	-	-	-
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(96,461)	(61,144)	(110,000)	(149,559)	(149,559)
				-	-	-
59452	TRANSFERS OUT	55,044		-	-	-
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(41,417)	(61,144)	(110,000)	(149,559)	(149,559)
				-	-	-
				-	-	-
TOTAL	SUBSTANCE ABUSE	521,239	572,466	598,220	523,037	523,037

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4012 - HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion	374,614	411,065	535,905	535,905	535,905
51011	EXTRA HELP	2,669	16,485	-	-	-
				-	-	-
51012	OVERTIME	1,738	199	-	-	-
				-	-	-
51016	BILINGUAL	600	737	1,248	1,248	1,248
				-	-	-
51019	HEALTH IN-LIEU	40,850	43,738	59,983	59,983	59,983
				-	-	-
51021	RETIREMENT	106,013	103,924	132,912	132,912	132,912
				-	-	-
51022	OASDI	65,500	72,530	97,017	97,017	97,017
				-	-	-
51023	UNEMPLOYMENT INSURANCE	138	49	-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	1,034	1,234	1,614	1,614	1,614
				-	-	-
51030	GROUP INSURANCE-HEALTH	8,307	11,116	13,676	13,676	13,676
				-	-	-
51031	GROUP INSURANCE-LIFE	808	657	825	825	825
				-	-	-
51032	GROUP INS RETIRED MEMBER	16,707	15,233	15,660	15,660	15,660
				-	-	-
51033	GROUP INSURANCE-DENTAL	3,129	3,383	3,510	3,510	3,510
				-	-	-
51035	WORKER'S COMPENSATION	7,701	6,082	6,555	5,639	5,639
				-	-	-
TOTAL	SALARIES & BENEFITS	629,808	686,432	868,905	867,989	867,989
				-	-	-
				-	-	-
53060	COMMUNICATIONS	11,877	13,216	14,364	14,364	14,364
				-	-	-
53061	COMMUNICATIONS-CELL PHONE/PAGERS	3,489	2,431	3,000	3,000	3,000
				-	-	-
53090	HOUSEHOLD EXPENSE	1,042	1,198	1,200	1,200	1,200
				-	-	-
53100	INSURANCE	4,489	21,644	4,712	7,649	7,649
				-	-	-
53120	MAINTENANCE-EQUIPMENT	3,111	6,246	5,315	5,315	5,315
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	13,987	836	8,700	8,700	8,700
				-	-	-
53140	MEDICAL,DENTAL & LAB SUPP	3,959	8,330	19,760	19,760	19,760

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4012 - HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53150	MEMBERSHIPS	3,118	3,399	3,650	3,650	3,650
53160	MISC. EXPENSE	10		-	-	-
53170	OFFICE EXPENSE	8,476	9,484	14,431	14,431	14,431
53171	POSTAGE	1,193	3,052	3,648	3,648	3,648
53180	PROF/SPECIALIZED SERVICES	63,836	53,563	78,334	78,334	78,334
53190	PUBLICAT & LEGAL NOTICES	8,303	13,637	8,000	15,000	15,000
53200	RENTS & LEASES EQUIPMENT		864	2,700	2,700	2,700
53220	SMALL TOOLS & INSTRUMENTS			100	100	100
53229	INDIRECT OVERHEAD COSTS	42,792	48,339	53,173	41,978	41,978
53230	SPECIAL DEPT EXPENSES	21,565	14,469	26,395	26,395	26,395
53231	SOFTWARE	175		-	-	-
53250	TRANSPORTATION & TRAVEL	4,640	4,569	14,314	14,314	14,314
532503	CLIENT TRANSPORTATION	1,391	918	6,000	6,000	6,000
532504	TRANSP & TRAVEL - VENDOR	690	491	1,420	1,420	1,420
53251	EDUCATION AND TRAINING	2,984	1,993	17,355	17,355	17,355
53253	FUEL	2,239	2,424	3,147	3,147	3,147
53260	UTILITIES	9,436	7,567	9,798	9,798	9,798
TOTAL	SERVICES AND SUPPLIES	212,802	218,670	299,516	298,258	298,258
55270	SUPPORT & CARE OF PERSONS	1,983	3,917	18,000	18,000	18,000
55272	CARE OF PERSONS - M/C-SOC	5,987	168	12,000	12,000	12,000
55280	CONTRIBTNS OTHER AGENCIES	214,567	229,528	285,717	278,260	278,260
TOTAL	OTHER CHARGES	222,537	233,613	315,717	308,260	308,260

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4012 - HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
				-	-	-
57001	CHAIR/STOOL <$5,000		520	500	500	500
				-	-	-
57008	DESKS <$5,000		507	-	-	-
				-	-	-
57009	TYPEWRITER <$5,000		376	-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000		1,633	-	-	-
				-	-	-
57014	PRINTERS <$5,000	184	429	-	-	-
				-	-	-
57049	REFRIGERATOR <$5,000			2,045	2,045	2,045
				-	-	-
57058	COMMUNICATION EQUIP<$5000		1,033	-	-	-
				-	-	-
57064	MISC EQUIP <$5,000	1,817		4,000	4,000	4,000
				-	-	-
57149	REFRIGERATOR >$5,000			6,300	6,300	6,300
				-	-	-
57159	HEATER/AIR CONDITIONER>$5000			7,500	7,500	7,500
				-	-	-
57164	MISC OFFICE FURN. >$5,000	75,456		-	-	-
				-	-	-
57360	STRUCTURES & IMPROVEMENTS		48	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	77,457	4,546	20,345	20,345	20,345
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(28,743)	(56,113)	(72,760)	(72,332)	(72,332)
				-	-	-
59452	TRANSFERS OUT		(1,290)	-	-	-
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(28,743)	(57,403)	(72,760)	(72,332)	(72,332)
				-	-	-
				-	-	-
TOTAL	HEALTH	1,113,861	1,085,858	1,431,723	1,422,520	1,422,520

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	419,273	854,898	1,490,787	1,589,358	1,589,358
	Vacation Conversion			-	-	-
51011	EXTRA HELP	35,095	24,834	13,500	13,500	13,500
				-	-	-
51012	OVERTIME		16,941	-	-	-
				-	-	-
51017	STAND BY	2,425	6,100	18,250	18,250	18,250
				-	-	-
51019	HEALTH IN-LIEU	24,869	79,896	191,242	202,061	202,061
				-	-	-
51021	RETIREMENT	123,161	217,649	373,689	398,514	398,514
				-	-	-
51022	OASDI	72,596	153,400	277,048	294,567	294,567
				-	-	-
51023	UNEMPLOYMENT INSURANCE		4,632	-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	1,083	2,803	5,296	5,563	5,563
				-	-	-
51030	GROUP INSURANCE-HEALTH	27,859	48,217	55,514	54,704	54,704
				-	-	-
51031	GROUP INSURANCE-LIFE	858	1,471	2,707	2,844	2,844
				-	-	-
51032	GROUP INS RETIRED MEMBER	18,255	25,171	34,500	34,500	34,500
				-	-	-
51033	GROUP INSURANCE-DENTAL	3,682	9,506	11,484	11,880	11,880
				-	-	-
51035	WORKER'S COMPENSATION	25,620	23,529	15,734	17,594	17,594
				-	-	-
TOTAL	SALARIES & BENEFITS	754,776	1,469,047	2,489,751	2,643,335	2,643,335
				-	-	-
				-	-	-
53060	COMMUNICATIONS	22,554	29,133	29,700	22,000	22,000
				-	-	-
53061	COMMUNICATIONS-CELL & PAGERS	6,531	6,950	10,000	4,000	4,000
				-	-	-
53090	HOUSEHOLD EXPENSE		31	1,800	200	200
				-	-	-
53100	INSURANCE	24,158	34,725	39,600	20,373	20,373
				-	-	-
53120	MAINTENANCE-EQUIPMENT	2,827	3,911	1,000	5,000	5,000
				-	-	-
53121	MAINTENANCE-SOFTWARE		5,597	-	-	-
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	148	4,012	15,750	6,000	6,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53140	MEDICAL,DENTAL & LAB SUPP	460	20,851	12,000	20,000	20,000
531402	MEDICAL,DENTAL & LAB-MHSA		10	-	-	-
53150	MEMBERSHIPS	2,621	2,741	2,740	2,840	2,840
53170	OFFICE EXPENSE	12,349	23,633	13,000	27,000	27,000
53171	POSTAGE	1,327	978	1,350	1,320	1,320
53180	PROF/SPECIALIZED SERVICES	253,444	353,075	272,291	313,831	313,831
53190	PUBLICAT & LEGAL NOTICES	654	14,586	2,250	5,000	5,000
53200	RENTS & LEASES EQUIPMENT		864	2,430	2,700	2,700
53210	RENTS & LEASES STRUCTURES	49,601	47,749	65,462	40,936	40,936
53229	INDIRECT OVERHEAD COSTS	38,521	23,490	24,313	116,547	116,547
53230	SPECIAL DEPT EXPENSES	6,854	11,200	3,000	20,120	20,120
5323007	SPECIAL DEPT EXPENSE-MHSA		5,230	-	-	-
53231	SOFTWARE	1,715	4,395	3,800	5,000	5,000
53250	TRANSPORTATION & TRAVEL	25,513	23,182	10,000	28,000	28,000
532503	CLIENT TRANSPORTATION	138	1,094	1,000	1,500	1,500
532504	TRANSP & TRAVEL-VENDOR	260	23	500	500	500
53251	EDUCATION AND TRAINING	8,429	12,128	14,000	26,000	26,000
53253	FUEL	5,747	7,284	10,000	10,000	10,000
53260	UTILITIES	16,803	16,370	25,985	18,872	18,872
TOTAL	SERVICES AND SUPPLIES	480,654	653,242	561,971	697,739	697,739
55270	SUPPORT & CARE OF PERSONS	236,841	517,521	511,350	511,350	511,350
55280	CONTRIBTNS OTHER AGENCIES	184,757	421,646	621,140	912,156	912,156

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
TOTAL	OTHER CHARGES	421,598	939,167	1,132,490	1,423,506	1,423,506
57001	CHAIR/STOOL <$5,000	2,470	434	4,000	4,000	4,000
57004	BOOKCASES <$5,000		138	-	-	-
57008	DESKS <$5,000		12,242	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	8,786	22,257	30,000	30,000	30,000
57014	PRINTERS <$5,000	434	972	-	-	-
57017	PHOTOCOPIER <$5,000	858		-	-	-
57018	TELEVISION <$5,000		315	-	-	-
57022	PROJECTOR <$5,000	1,298		-	-	-
57057	CAMERA/EQUIPMENT<$5000		355	4,500	1,000	1,000
57063	CCTV EQUIP <$5,000		1,668	-	-	-
57064	MISC EQUIP <$5,000		2,033	500	500	500
57065	MISC OFFICE FURN. <$5,000		292	1,000	12,000	12,000
57143	AUTO >$5,000		79,455	55,000	30,000	30,000
TOTAL	FIXED ASSETS	13,846	120,161	95,000	77,500	77,500
59390	REIMBURSED PROJECTS	(75,936)	(444,311)	(1,167,920)	(750,976)	(750,976)
59452	TRANSFERS OUT	12,174	12,174	12,174	12,174	12,174
TOTAL	EXPENDITURES,TRANSFER,RMB	(63,762)	(432,137)	(1,155,746)	(738,802)	(738,802)
TOTAL	MENTAL HEALTH	1,607,112	2,749,480	3,123,466	4,103,278	4,103,278


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4015 - AIR POLLUTION CONTROL

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	84,305	88,876	96,883	95,882	95,882
	Vacation Conversion			-	-	-
51012	OVERTIME		245	1,000	1,000	1,000
				-	-	-
51019	HEALTH IN-LIEU	4,908	3,997	4,122	4,122	4,122
				-	-	-
51021	RETIREMENT	24,103	22,343	24,323	24,069	24,069
				-	-	-
51022	OASDI	13,576	13,974	16,592	16,426	16,426
				-	-	-
51029	GROUP INSURANCE-VISION	239	271	297	297	297
				-	-	-
51030	GROUP INSURANCE-HEALTH	6,533	6,091	6,534	6,534	6,534
				-	-	-
51031	GROUP INSURANCE-LIFE	190	141	152	152	152
				-	-	-
51033	GROUP INSURANCE-DENTAL	943	1,121	1,242	1,242	1,242
				-	-	-
51035	WORKER'S COMPENSATION	3,199	992	1,072	968	968
				-	-	-
TOTAL	SALARIES & BENEFITS	137,996	138,051	152,217	150,692	150,692
				-	-	-
				-	-	-
53060	COMMUNICATIONS		135	800	-	-
				-	-	-
53061	COMMUNICATIONS-PAGERS & CELL	339	775	-	800	800
				-	-	-
53090	HOUSEHOLD EXPENSE	5		25	25	25
				-	-	-
53100	INSURANCE	1,953	1,790	1,851	2,530	2,530
				-	-	-
53120	MAINTENANCE-EQUIPMENT	859	350	3,000	3,000	3,000
				-	-	-
53150	MEMBERSHIPS	665	680	750	750	750
				-	-	-
53170	OFFICE EXPENSE	585	941	925	925	925
				-	-	-
53171	POSTAGE	649	438	650	650	650
				-	-	-
53180	PROF/SPECIALIZED SERVICES	19,200	19,295	19,200	19,200	19,200
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	379	1,216	300	300	300
				-	-	-
53210	RENTS & LEASES STRUCTURES	7,757	7,280	8,100	8,100	8,100

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4015 - AIR POLLUTION CONTROL

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS	4		25	25	25
				-	-	-
53229	INDIRECT OVERHEAD COSTS	5,723	6,949	6,949	13,402	13,402
				-	-	-
53230	SPECIAL DEPT EXPENSES	1,933	2,602	4,603	7,300	7,300
				-	-	-
53231	SOFTWARE	75		500	200	200
				-	-	-
53250	TRANSPORTATION & TRAVEL	5,633	3,395	5,000	4,500	4,500
				-	-	-
53251	EDUCATION AND TRAINING	777	519	2,000	2,000	2,000
				-	-	-
53253	FUEL	1,504	1,737	2,000	2,000	2,000
				-	-	-
53260	UTILITIES	1,136	1,286	1,425	1,425	1,425
				-	-	-
TOTAL	SERVICES AND SUPPLIES	49,176	49,388	58,103	67,132	67,132
				-	-	-
				-	-	-
55280	CONTRIBTNS OTHER AGENCIES	108,621	118,899	122,300	113,637	113,637
				-	-	-
TOTAL	OTHER CHARGES	108,621	118,899	122,300	113,637	113,637
				-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000		751	1,500	1,500	1,500
				-	-	-
57014	PRINTERS <$5,000	322		-	-	-
				-	-	-
TOTAL	FIXED ASSETS	322	751	1,500	1,500	1,500
				-	-	-
				-	-	-
59452	TRANSFERS OUT	9,418	43,697	-	11,698	11,698
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	9,418	43,697	-	11,698	11,698
				-	-	-
				-	-	-
TOTAL	AIR & WATER POLL CONTROL	305,533	350,786	334,120	344,659	344,659

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4019 - ENVIRONMENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	95,101	136,476	196,476	196,476	196,476
	Vacation Conversion			-	-	-
51011	EXTRA HELP	8,746	3,038	5,000	5,000	5,000
				-	-	-
51012	OVERTIME	1,194	178	1,000	1,000	1,000
				-	-	-
51016	BILINGUAL		450	600	600	600
				-	-	-
51017	STANDBY PAY	8,300	550	1,000	1,000	1,000
				-	-	-
51019	HEALTH IN-LIEU	9,934	14,280	25,057	25,056	25,056
				-	-	-
51021	RETIREMENT	28,577	35,700	49,484	49,484	49,484
				-	-	-
51022	OASDI	19,325	25,088	37,394	37,393	37,393
				-	-	-
51023	UNEMPLOYMENT INSURANCE	644		-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	329	470	646	646	646
				-	-	-
51030	GROUP INSURANCE-HEALTH	6,332	6,078	3,039	3,039	3,039
				-	-	-
51031	GROUP INSURANCE-LIFE	249	231	330	330	330
				-	-	-
51032	GROUP INS RETIRED MEMBER	6,071	7,861	9,420	9,420	9,420
				-	-	-
51033	GROUP INSURANCE-DENTAL	490	1,525	1,080	1,080	1,080
				-	-	-
51035	WORKER'S COMPENSATION	18,180	18,347	18,146	27,294	27,294
				-	-	-
TOTAL	SALARIES & BENEFITS	203,472	250,272	348,672	357,818	357,818
				-	-	-
				-	-	-
53060	COMMUNICATIONS	3,485	4,570	5,556	5,556	5,556
				-	-	-
53061	COMMUNICATIONS-CELL & PAGER	1,401	1,652	2,376	2,376	2,376
				-	-	-
53090	HOUSEHOLD EXPENSE	306	495	480	480	480
				-	-	-
53100	INSURANCE	3,248	5,415	3,384	26,966	26,966
				-	-	-
53120	MAINTENANCE-EQUIPMENT	2,118	1,629	2,860	2,860	2,860
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	359	984	3,000	3,000	3,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4019 - ENVIRONMENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53150	MEMBERSHIPS	1,039	995	1,091	1,091	1,091
53160	MISC. EXPENSE	(20)		-	-	-
53170	OFFICE EXPENSE	4,706	3,399	6,095	4,375	4,375
53171	POSTAGE	1,631	757	2,000	1,200	1,200
53180	PROF/SPECIALIZED SERVICES	125,575	13,011	35,965	32,455	32,455
53190	PUBLICAT & LEGAL NOTICES	2,929	6,124	3,000	6,989	6,989
53210	RENTS & LEASES STRUCTURES	12,036	2,006	-	-	-
53220	SMALL TOOLS & INSTRUMENTS		42	500	500	500
53229	INDIRECT OVERHEAD COSTS	14,294	21,511	23,662	35,576	35,576
53230	SPECIAL DEPT EXPENSES	2,114	639	4,580	3,080	3,080
53231	SOFTWARE	49	214	-	-	-
53250	TRANSPORTATION & TRAVEL	1,166	3,073	8,765	8,765	8,765
532504	TRANSPORTATION - VENDOR	267		580	580	580
53251	EDUCATION AND TRAINING	1,351	2,337	9,475	9,475	9,475
53253	FUEL	2,327	2,255	3,600	3,600	3,600
53260	UTILITIES	4	1,837	3,000	2,700	2,700
TOTAL	SERVICES AND SUPPLIES	180,385	72,945	119,969	151,624	151,624
55280	CONTRIBTNS OTHER AGENCIES	78,816	81,309	105,617	102,017	102,017
TOTAL	OTHER CHARGES	78,816	81,309	105,617	102,017	102,017
57001	CHAIR/STOOL <$5,000		475	500	500	500
57005	FILES <$5,000			600	600	600

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4019 - ENVIRONMENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
57008	DESKS <$5,000			1,200	1,200	1,200
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000		816	-	-	-
				-	-	-
57057	CAMERA/EQUIP <$5,000		343	-	-	-
				-	-	-
57143	AUTO >$5,000		6,696	-	-	-
				-	-	-
57360	STRUCTURES & IMPROVEMENTS		19	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	-	8,349	2,300	2,300	2,300
				-	-	-
				-	-	-
TOTAL	ENVIRONMENTAL HEALTH	462,673	412,875	576,558	613,759	613,759

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4023 - AMBULANCE

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	1,724	1,745	2,087	1,745	1,745
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	135	45	500	500	500
				-	-	-
53180	PROF/SPECIALIZED SERVICES	73,831	62,928	137,691	113,491	113,491
				-	-	-
53229	INDIRECT OVERHEAD COSTS	1,329	2,075	-	2,217	2,217
				-	-	-
532531	FUEL-VENDOR	14,050	10,692	15,780	13,000	13,000
				-	-	-
53260	UTILITIES	9,879	10,401	12,071	12,071	12,071
				-	-	-
TOTAL	SERVICES AND SUPPLIES	100,948	87,886	168,129	143,024	143,024
				-	-	-
				-	-	-
TOTAL	AMBULANCE SERVICE	100,948	87,886	168,129	143,024	143,024

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 4031 - CALIFORNIA CHILDRENS SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
55270	SUPPORT & CARE OF PERSONS	36,843	3,147	66,597	66,597	66,597
				-	-	-
TOTAL	OTHER CHARGES	36,843	3,147	66,597	66,597	66,597
				-	-	-
				-	-	-
TOTAL	CALIFORNIA CHILDRENS SERV	36,843	3,147	66,597	66,597	66,597

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5000 - REALIGNMENT - SOCIAL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT		811,056	1,071,056	1,144,696	1,144,696
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	811,056	1,071,056	1,144,696	1,144,696
				-	-	-
				-	-	-
TOTAL	REALIGNMENT - SOCIAL SERVICES	-	811,056	1,071,056	1,144,696	1,144,696

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5010 - DHHS ADMINISTRATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion		433,427	571,984	553,950	553,950
51011	EXTRA HELP		41,512	-	5,000	5,000
51016	BILINGUAL		600	600	600	600
51019	HEALTH IN-LIEU		17,806	28,197	28,197	28,197
51021	RETIREMENT		106,990	138,370	133,791	133,791
51022	OASDI		72,438	96,685	94,081	94,081
51029	GROUP INSURANCE-VISION		1,130	1,420	1,420	1,420
51030	GROUP INSURANCE-HEALTH		25,670	24,313	24,313	24,313
51031	GROUP INSURANCE-LIFE		611	726	726	726
51032	GROUP INS RETIRED MEMBER		2,050	3,180	3,180	3,180
51033	GROUP INSURANCE-DENTAL		3,671	3,780	3,780	3,780
51035	WORKER'S COMPENSATION		4,794	4,709	4,381	4,381
TOTAL	SALARIES & BENEFITS	-	710,699	873,964	853,419	853,419
53060	COMMUNICATIONS	109	7,226	19,560	17,360	17,360
53061	COMMUNICATIONS-CELLPHONES	336	1,386	2,500	2,500	2,500
53090	HOUSEHOLD		1,141	1,200	1,200	1,200
53100	INSURANCE		1,323	4,000	1,538	1,538
53120	MAINTENANCE-EQUIPMENT		4,946	2,770	2,770	2,770
53121	MAINTENANCE-SOFTWARE	1,962	125	2,000	2,000	2,000
53130	MAINTENANCE-STRU,IMP,GRND		6,977	2,000	2,000	2,000
53170	OFFICE EXPENSE	1,958	7,092	9,400	9,400	9,400
53171	POSTAGE		42	1,278	1,278	1,278

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5010 - DHHS ADMINISTRATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53180	PROFFESSIONAL SERVICES		51,455	47,980	20,280	20,280
				-	-	-
53190	PUBLICATIONS		640	400	400	400
				-	-	-
53200	RENTS & LEASES EQUIPMENT		864	2,700	2,700	2,700
				-	-	-
53210	RENTS & LEASES STRUCTURES		24,448	29,700	31,200	31,200
				-	-	-
53220	SMALL TOOLS & INSTRUMENT		21	-	-	-
				-	-	-
53229	INDIRECT OVERHEAD COSTS		4,274	4,274	17,193	17,193
				-	-	-
53230	SPECIAL DEPT EXPENSES		494	710	710	710
				-	-	-
53231	SOFTWARE	10,552	955	9,875	9,875	9,875
				-	-	-
53250	TRANSPORTATION & TRAVEL		1,845	4,860	4,860	4,860
				-	-	-
532504	VENDOR TRANSPORTATION			3,000	3,000	3,000
				-	-	-
53251	EDUCATION AND TRAINING	1,800	4,790	6,000	6,000	6,000
				-	-	-
53253	FUEL			1,000	1,000	1,000
				-	-	-
53260	UTILITIES		5,040	6,240	6,240	6,240
				-	-	-
TOTAL	SERVICES AND SUPPLIES	16,717	125,084	161,447	143,504	143,504
				-	-	-
				-	-	-
55280	CONTRIBTNS OTHER AGENCIES		68,005	83,038	83,038	83,038
				-	-	-
TOTAL	OTHER CHARGES	-	68,005	83,038	83,038	83,038
				-	-	-
				-	-	-
57001	CHAIR <$5,000		856	1,000	1,000	1,000
				-	-	-
57005	FILES <$5,000		708	600	600	600
				-	-	-
57008	DESKS <$5,000		4,541	-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	14,786	3,994	29,500	29,500	29,500
				-	-	-
57014	PRINTERS <$5,000	699	465	-	-	-
				-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5010 - DHHS ADMINISTRATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
57015	FAX MACHINE <$5,000		160	-	-	-
				-	-	-
57022	PROJECTORS <$5,000	1,059		-	-	-
				-	-	-
57043	AUTOMOBILES			25,000	-	-
				-	-	-
57143	AUTOMOBILES>$5,000			-	25,000	25,000
				-	-	
57360	STRUCTURES & IMP <$5,000		38	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	16,544	10,762	56,100	56,100	56,100
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(33,261)	(914,550)	(1,164,284)	(1,136,061)	(1,136,061)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(33,261)	(914,550)	(1,164,284)	(1,136,061)	(1,136,061)
				-	-	-
				-	-	-
TOTAL	DHHS ADMINISTRATION	(0)	-	10,265	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5011 - WELFARE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	1,485,138	1,105,481	1,290,716	1,276,509	1,276,509
	Vacation Conversion			-	-	-
51011	EXTRA HELP	9,717	10,227	10,000	10,000	10,000
				-	-	-
51012	OVERTIME	5,825	16,721	10,000	10,000	10,000
				-	-	-
51016	BILINGUAL	6,226	5,584	5,580	5,120	5,120
				-	-	-
51017	STAND BY	9,200	9,175	10,000	10,000	10,000
				-	-	-
51019	HEALTH IN-LIEU	140,258	131,747	167,846	168,386	168,386
				-	-	-
51021	RETIREMENT	422,381	276,819	320,249	316,502	316,502
				-	-	-
51022	OASDI	250,885	199,341	239,231	236,891	236,891
				-	-	-
51023	UNEMPLOYMENT INSURANCE	1,855	3,883	79	79	79
				-	-	-
51029	GROUP INSURANCE-VISION	4,608	4,076	4,911	4,911	4,911
				-	-	-
51030	GROUP INSURANCE-HEALTH	86,355	58,290	53,286	53,286	53,286
				-	-	-
51031	GROUP INSURANCE-LIFE	3,643	2,472	2,510	2,510	2,510
				-	-	-
51032	GROUP INS RETIRED MEMBER	31,415	26,696	28,200	28,200	28,200
				-	-	-
51033	GROUP INSURANCE-DENTAL	14,734	13,591	13,788	13,248	13,248
				-	-	-
51035	WORKER'S COMPENSATION	31,957	21,897	22,032	23,497	23,497
				-	-	-
TOTAL	SALARIES & BENEFITS	2,504,197	1,886,000	2,178,428	2,159,139	2,159,139
				-	-	-
				-	-	-
53060	COMMUNICATIONS	33,293	36,147	35,031	35,031	35,031
				-	-	-
53061	COMMUNICATIONS-CELL & PAGER	6,249	6,872	7,221	7,221	7,221
				-	-	-
53090	HOUSEHOLD EXPENSE	3,362	3,489	3,000	3,650	3,650
				-	-	-
53100	INSURANCE	16,763	12,007	16,393	13,407	13,407
				-	-	-
53120	MAINTENANCE-EQUIPMENT	12,610	11,855	14,307	14,307	14,307
				-	-	-
53121	MAINTENANCE-SOFTWARE	9,994	11,013	19,953	19,953	19,953

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5011 - WELFARE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53130	MAINTENANCE-STRU,IMP,GRND	13,213	824	14,150	14,150	14,150
53150	MEMBERSHIPS	900	10,386	10,943	10,943	10,943
53170	OFFICE EXPENSE	29,143	28,830	21,111	30,000	30,000
53171	POSTAGE	14,374	11,909	14,789	14,789	14,789
53179	PROFESSIONAL SERVICE-GAIN	144,880	119,910	181,780	181,780	181,780
53180	PROF/SPECIALIZED SERVICES	138,744	120,625	125,903	125,903	125,903
53181	DATA PROCESSING	1,413	2,576	3,400	3,400	3,400
53190	PUBLICAT & LEGAL NOTICES	3,244		5,490	5,490	5,490
53200	RENTS & LEASES EQUIPMENT		864	2,700	2,700	2,700
53210	RENTS & LEASES STRUCTURES	31,919	33,335	38,000	38,108	38,108
53229	INDIRECT OVERHEAD COSTS	178,405	299,268	344,158	325,867	325,867
53230	SPECIAL DEPT EXPENSES	67,551	18,606	44,050	44,053	44,053
53231	SOFTWARE	469		-	-	-
53237	SPEC DEPT-CHLD CARE-GAIN	51,898	31,274	75,000	75,000	75,000
53250	TRANSPORTATION & TRAVEL	17,997	11,878	16,000	16,000	16,000
532503	CLIENT TRANSPORTATION	9,230	4,818	10,200	10,200	10,200
532504	TRANSP & TRAVEL-VENDOR	1,067	900	1,396	1,396	1,396
53251	EDUCATION AND TRAINING	35,694	44,887	56,875	56,875	56,875
53253	FUEL	9,974	11,007	10,000	12,240	12,240
53260	UTILITIES	27,275	23,003	31,083	31,083	31,083
TOTAL	SERVICES AND SUPPLIES	859,661	856,287	1,102,933	1,093,546	1,093,546
55270	SUPPORT & CARE OF PERSONS	159	321	3,000	3,000	3,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5011 - WELFARE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
55280	CONTRIBTNS OTHER AGENCIES	181,270	818,819	1,087,064	1,061,834	1,061,834
				-	-	-
TOTAL	OTHER CHARGES	181,429	819,140	1,090,064	1,064,834	1,064,834
				-	-	-
				-	-	-
57001	CHAIR/STOOL <$5,000	480	4,042	1,500	1,500	1,500
				-	-	-
57002	TABLES <$5,000		331	-	-	-
				-	-	-
57004	BOOKCASES <$5,000		39	-	-	-
				-	-	-
57005	FILES <$5,000		123	-	-	-
				-	-	-
57008	DESKS <$5,000			3,000	3,000	3,000
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	1,481	816	-	-	-
				-	-	-
57014	PRINTERS <$5,000	28	670	5,000	5,000	5,000
				-	-	-
57015	FAX MACHINE <$5,000		33	-	-	-
				-	-	-
57064	MISC EQUIP <$5,000	787	643	500	500	500
				-	-	-
57065	MISC OFFICE FURN. <$5,000			1,000	1,000	1,000
				-	-	-
57360	STRUCTURES & IMPROVEMENTS		142	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	2,776	6,839	11,000	11,000	11,000
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(326,948)	(124,719)	(35,799)	(37,352)	(37,352)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(326,948)	(124,719)	(35,799)	(37,352)	(37,352)
				-	-	-
				-	-	-
TOTAL	WELFARE	3,221,115	3,443,547	4,346,626	4,291,167	4,291,167

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5012 - IHSS & CHILD CARE

FUND - 00108 - IHSS & CHILD CARE

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	41,667	47,207	50,864	50,864	50,864
	Vacation Conversion			-	-	-
51019	HEALTH IN-LIEU	1,850		-	-	-
51021	RETIREMENT	11,939	11,978	12,804	12,804	12,804
				-	-	-
51022	OASDI	5,740	6,885	8,010	8,010	8,010
				-	-	-
51029	GROUP INSURANCE-VISION	107	121	129	129	129
				-	-	-
51030	GROUP INSURANCE-HEALTH	3,039	3,039	3,039	3,039	3,039
				-	-	-
51031	GROUP INSURANCE-LIFE	85	66	66	66	66
				-	-	-
51033	GROUP INSURANCE-DENTAL	420	480	540	540	540
				-	-	-
51035	WORKER'S COMPENSATION	553	436	471	398	398
				-	-	-
TOTAL	SALARIES & BENEFITS	65,400	70,212	75,923	75,850	75,850
				-	-	-
				-	-	-
53261	IHSS - PUBLIC AUTHORITY	20,740	27,531	32,570	32,688	32,688
				-	-	-
53262	IHSS I/P	338,997	357,391	391,556	391,556	391,556
				-	-	-
TOTAL	SERVICES AND SUPPLIES	359,737	384,922	424,126	424,244	424,244
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(65,261)	(70,352)	(75,923)	(75,850)	(75,850)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(65,261)	(70,352)	(75,923)	(75,850)	(75,850)
				-	-	-
				-	-	-
TOTAL	IHSS & CHILD CARE	359,876	384,782	424,126	424,244	424,244

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5014 - WELFARE TO WORK - SUPPORTIVE SERVIC

FUND - 00107 - WELFARE TO WORK - SUPPORTIVE SERVICES

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53238	SPEC DEPT-ANCILLARY	10,487	11,855	15,000	15,000	15,000
				-	-	-
53250	TRANSPORTATION & TRAVEL	446		-	-	-
				-	-	-
532503	CLIENT TRANSPORTATION	31,522	40,188	44,000	44,000	44,000
				-	-	-
53265	CAL LEARN TRANSPORT	20		500	500	500
				-	-	-
53266	CAL LEARN ANCILLARY			500	500	500
				-	-	-
TOTAL	SERVICES AND SUPPLIES	42,475	52,043	60,000	60,000	60,000
				-	-	-
				-	-	-
TOTAL	WELFARE TO WORK-SUPPT SRV	42,475	52,043	60,000	60,000	60,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5020 - CATEGORICAL AIDS

FUND - 00109 - CATEGORICAL AIDS

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
55273	AFDC-FC (109-5020)	1,173,289	11,969	1,179,639	1,330,414	1,330,414
552731	AFDC-FC (109-5020) - EBT		1,141,752	-	-	-
55274	AID TO CHILDREN-BHI (5020	1,666,801	1,658,335	1,917,944	1,999,658	1,999,658
55275	SPECIAL ADULT PROGRAM			78,000	78,000	78,000
55276	EMERGENCY AFDC-U 109-5020			12,600	12,600	12,600
55277	AID FOR ADOPTIONS (5020)	96,300	175,257	179,190	211,623	211,623
55998	EBT HOLDING ACCOUNT	4,010	10,238	-	-	-
TOTAL	OTHER CHARGES	2,940,400	2,997,551	3,367,373	3,632,295	3,632,295
59452	TRANSFERS OUT		646,037	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	646,037	-	-	-
TOTAL	CATEGORICAL AIDS	2,940,400	3,643,588	3,367,373	3,632,295	3,632,295

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5031 - SOCIAL WELFARE (INDIGENT)

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
531401	PRE-BOOKING INDIGENT CARE			6,000	6,000	6,000
				-	-	-
53241	AID TO INDIGENTS	156	5	1,200	1,200	1,200
				-	-	-
53248	MEDICAL AID - CMSP	28,994	28,994	28,997	28,997	28,997
				-	-	-
TOTAL	SERVICES AND SUPPLIES	29,150	28,999	36,197	36,197	36,197
				-	-	-
				-	-	-
55271	GENERAL RELIEF	29,365	36,098	50,000	48,353	48,353
				-	-	-
TOTAL	OTHER CHARGES	29,365	36,098	50,000	48,353	48,353
				-	-	-
				-	-	-
TOTAL	SOCIAL WELFARE (INDIGENT)	58,515	65,097	86,197	84,550	84,550


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5032 - BURIAL OF INDIGENTS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53160	MISC. EXPENSE	64		200	200	200
				-	-	-
53180	PROF/SPECIALIZED SERVICES	4,530	4,986	5,000	5,000	5,000
				-	-	-
53229	INDIRECT OVERHEAD COSTS			-	296	296
				-	-	-
TOTAL	SERVICES AND SUPPLIES	4,594	4,986	5,200	5,496	5,496
				-	-	-
				-	-	-
TOTAL	BURIAL OF INDIGENTS	4,594	4,986	5,200	5,496	5,496

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5033 - SENIOR NUTRITION PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES Vacation Conversion			38,250	38,250	38,250
51011	EXTRA HELP	6,203	5,633	7,742	9,028	9,028
51019	HEALTH IN-LIEU			2,820	2,820	2,820
51021	RETIREMENT			9,601	9,601	9,601
51022	OASDI	475	431	7,395	7,493	7,493
51029	GROUP INSURANCE-VISION			129	129	129
51030	GROUP INSURANCE-HEALTH			3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE			66	66	66
51033	GROUP INSURANCE-DENTAL			540	540	540
51035	WORKER'S COMPENSATION	553		942	597	597
TOTAL	SALARIES & BENEFITS	7,231	6,064	70,524	71,563	71,563
53060	COMMUNICATIONS			1,050	1,050	1,050
53090	HOUSEHOLD EXPENSE	36		1,120	1,020	1,020
53100	INSURANCE	99	-	248	442	442
53120	MAINTENANCE-EQUIPMENT		153	1,315	815	815
53170	OFFICE EXPENSE	145	214	1,150	500	500
53171	POSTAGE			450	100	100
53180	PROF/SPECIALIZED SERVICES	27,747	39,193	45,249	45,249	45,249
53210	RENTS & LEASES STRUCTURES	1,520	2,280	3,180	3,180	3,180
53229	INDIRECT OVERHEAD COSTS			-	2,271	2,271
53230	SPECIAL DEPT EXPENSES	408	1,712	600	1,800	1,800
53250	TRANSPORTATION & TRAVEL	2,634		200	100	100

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5033 - SENIOR NUTRITION PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53251	EDUCATION & TRAINING			200	100	100
				-	-	-
53253	FUEL			2,790	2,790	2,790
53260	UTILITIES			396	396	396
				-	-	-
TOTAL	SERVICES AND SUPPLIES	32,589	43,552	57,948	59,813	59,813
				-	-	-
				-	-	-
55280	CONTRIBTNS OTHERS AGENCIES	38,017	92,310	32,164	2,213	2,213
				-	-	-
TOTAL	OTHER CHARGES	38,017	92,310	32,164	2,213	2,213
				-	-	-
57146	VAN < $5,000	16,214		-	-	-
				-	-	-
TOTAL	FIXED ASSETS	16,214	-	-	-	-
				-	-	-
59390	REIMBURSED PROJECTS			(33,328)	(23,551)	(23,551)
				-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	(33,328)	(23,551)	(23,551)
				-	-	-
				-	-	-
TOTAL	SENIOR NUTRITION PROGRAM	94,051	141,926	127,308	110,038	110,038


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5041 - CARE OF JUVENILE COURT WARDS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPT EXPENSES	8		-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	8	-	-	-	-
				-	-	-
				-	-	-
55270	SUPPORT & CARE OF PERSONS	4,950	3,600	6,000	5,885	5,885
				-	-	-
TOTAL	OTHER CHARGES	4,950	3,600	6,000	5,885	5,885
				-	-	-
				-	-	-
TOTAL	CARE OF JUVENILE CRT WRDS	4,958	3,600	6,000	5,885	5,885

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5051 - VETERAN'S SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	34,080	35,678	35,964	35,964	35,964
	Vacation Conversion			-	-	-
51019	HEALTH IN-LIEU	2,220	2,720	2,820	2,820	2,820
				-	-	-
51021	RETIREMENT	9,745	9,025	9,020	9,020	9,020
				-	-	-
51022	OASDI	4,404	4,572	5,494	5,494	5,494
				-	-	-
51029	GROUP INSURANCE-VISION	107	121	129	129	129
				-	-	-
51030	GROUP INSURANCE-HEALTH	3,039	3,039	3,039	3,039	3,039
				-	-	-
51031	GROUP INSURANCE-LIFE	85	66	66	66	66
				-	-	-
51032	GROUP INS RETIRED MEMBER	3,035	3,042	3,180	3,180	3,180
				-	-	-
51033	GROUP INSURANCE-DENTAL	420	520	540	540	540
				-	-	-
51035	WORKER'S COMPENSATION	1,150	1,120	1,157	2,456	2,456
				-	-	-
TOTAL	SALARIES & BENEFITS	58,285	59,903	61,409	62,708	62,708
				-	-	-
				-	-	-
53060	COMMUNICATIONS	1,047	1,891	2,200	2,200	2,200
				-	-	-
53100	INSURANCE	513	653	600	1,108	1,108
				-	-	-
53121	MAINTENANCE-SOFTWARE			450	450	450
53150	MEMBERSHIPS	350	350	1,000	1,000	1,000
				-	-	-
53170	OFFICE EXPENSE	299	202	250	250	250
				-	-	-
53171	POSTAGE	42	87	90	90	90
				-	-	-
53180	PROF/SPECIALIZED SERVICES		1	-	-	-
				-	-	-
53229	INDIRECT OVERHEAD COSTS	3,276	3,449	2,400	2,460	2,460
				-	-	-
53230	SPECIAL DEPT EXPENSES	50	50	-	-	-
				-	-	-
53231	SOFTWARE	162	1,073	75	75	75
				-	-	-
53250	TRANSPORTATION & TRAVEL	1,107	2,067	1,500	1,500	1,500

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5051 - VETERAN'S SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53251	EDUCATION & TRAINING	650	600	2,500	2,500	2,500
				-	-	-
TOTAL	SERVICES AND SUPPLIES	7,496	10,423	11,065	11,633	11,633
				-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	250		-	-	-
				-	-	-
TOTAL	FIXED ASSETS	250	-	-	-	-
				-	-	-
				-	-	-
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	58,531	62,826	64,974	66,841	66,841

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 5061 - SENIOR CITIZENS COUNCIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	307	342	650	334	334
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND		101	150	150	150
				-	-	-
53160	MISC. EXPENSE			50	50	50
				-	-	-
53170	OFFICE EXPENSE		6	25	25	25
				-	-	-
53229	INDIRECT OVERHEAD COSTS	12,590	4,867	5,000	(2,179)	(2,179)
				-	-	-
53230	SPECIAL DEPT EXPENSES	7,500	7,500	7,500	7,500	7,500
				-	-	-
53260	UTILITIES	2,578	2,586	2,700	2,700	2,700
				-	-	-
TOTAL	SERVICES AND SUPPLIES	22,975	15,402	16,075	8,580	8,580
				-	-	-
				-	-	-
57002	TABLES <$5,000		224	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	-	224	-	-	-
				-	-	-
				-	-	-
TOTAL	SENIOR CITIZENS COUNCIL	22,975	15,626	16,075	8,580	8,580

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 6012 - SUPERINTENDENT OF SCHOOLS

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	707	721	700	700	700
				-	-	-
TOTAL	SERVICES AND SUPPLIES	707	721	700	700	700
				-	-	-
				-	-	-
TOTAL	SUPERINTENDENT OF SCHOOLS	707	721	700	700	700

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 6021 - COUNTY LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	213,448	207,194	297,519	226,315	226,315
	Vacation Conversion			-	-	-
51011	EXTRA HELP	30,563	74,833	114,310	74,833	74,833
				-	-	-
51016	BILINGUAL	600	600	600	600	600
				-	-	-
51019	HEALTH IN-LIEU	12,025	11,133	24,071	11,280	11,280
				-	-	-
51021	RETIREMENT	61,013	52,640	74,582	56,949	56,949
				-	-	-
51022	OASDI	37,600	40,206	61,164	44,232	44,232
				-	-	-
51023	UNEMPLOYMENT INSURANCE	1,017	(12)	-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	613	701	1,197	775	775
				-	-	-
51030	GROUP INSURANCE-HEALTH	17,475	17,222	25,123	18,235	18,235
				-	-	-
51031	GROUP INSURANCE-LIFE	481	374	612	396	396
				-	-	-
51032	GROUP INS RETIRED MEMBER	27,339	29,962	31,320	31,320	31,320
				-	-	-
51033	GROUP INSURANCE-DENTAL	2,415	2,935	4,464	3,240	3,240
				-	-	-
51035	WORKER'S COMPENSATION	10,109	7,920	8,150	2,613	2,613
				-	-	-
TOTAL	SALARIES & BENEFITS	414,698	445,708	643,112	470,788	470,788
				-	-	-
				-	-	-
53060	COMMUNICATIONS	18,855	10,635	10,250	10,250	10,250
				-	-	-
53090	HOUSEHOLD EXPENSE	137	83	200	200	200
				-	-	-
53100	INSURANCE	10,084	11,203	10,503	9,389	9,389
				-	-	-
53120	MAINTENANCE-EQUIPMENT	254	453	500	500	500
				-	-	-
53121	MAINTENANCE-SOFTWARE	70		-	-	-
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	214	474	-	-	-
				-	-	-
53150	MEMBERSHIPS	1,284	1,304	1,284	1,284	1,284
				-	-	-
53160	MISC. EXPENSE		10	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 6021 - COUNTY LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
53170	OFFICE EXPENSE	3,814	3,433	5,000	5,000	5,000
				-	-	-
53171	POSTAGE	1,663	1,721	2,650	2,000	2,000
				-	-	-
53180	PROF/SPECIALIZED SERVICES	45,737	50,515	44,200	33,020	33,020
				-	-	-
53190	PUBLICAT & LEGAL NOTICES		2,945	-	-	-
				-	-	-
53200	RENTS & LEASES EQUIPMENT		521	1,266	1,266	1,266
				-	-	-
53229	INDIRECT OVERHEAD COSTS	2,501	2,432	2,432	1,781	1,781
				-	-	-
53230	SPECIAL DEPT EXPENSES	26,235	29,891	25,530	25,530	25,530
				-	-	-
53231	SOFTWARE	932	10,618	2,000	2,000	2,000
				-	-	-
53250	TRANSPORTATION & TRAVEL	792	1,083	1,000	1,000	1,000
				-	-	-
53251	EDUCATION AND TRAINING			500	500	500
				-	-	-
53253	FUEL	145		-	-	-
				-	-	-
53260	UTILITIES	33,467	36,289	39,000	36,600	36,600
				-	-	-
TOTAL	SERVICES AND SUPPLIES	146,184	163,610	146,315	130,320	130,320
				-	-	-
				-	-	-
57011	COMPUTER EQUIPMENT<$5,000	3,855	25,216	-	-	-
				-	-	-
57014	PRINTERS <$5,000	691	965	-	-	-
				-	-	-
57017	PHOTOCOPIER <$5,000	214		-	-	-
				-	-	-
57018	TELEVISION <$5,000		214	-	-	-
				-	-	-
TOTAL	FIXED ASSETS	4,760	26,395	-	-	-
				-	-	-
				-	-	-
59390	REIMBURSED PROJECTS	(29,381)	(73,871)	(27,000)	(27,000)	(27,000)
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(29,381)	(73,871)	(27,000)	(27,000)	(27,000)
				-	-	-
				-	-	-
TOTAL	COUNTY LIBRARY	536,261	561,842	762,427	574,108	574,108

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 6022 - ADULT LITERACY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53060	COMMUNICATIONS	19	60	-	-	-
53100	INSURANCE	93	105	-	101	101
53120	MAINTENANCE-EQUIPMENT		6	-	-	-
53150	MEMBERSHIPS		25	25	25	25
53170	OFFICE EXPENSE	24	553	-	-	-
53171	POSTAGE	2	177	200	200	200
53180	PROF/SPECIALIZED SERVICES	14,658	10,800	9,000	9,000	9,000
53229	INDIRECT OVERHEAD COSTS	1,546	1,196	-	891	891
53230	SPECIAL DEPT EXPENSES	2,581	5,983	3,775	2,783	2,783
53231	SOFTWARE	342		-	-	-
53253	FUEL	16	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	19,281	18,905	13,000	13,000	13,000
57011	COMPUTER EQUIPMENT<$5,000	928		-	-	-
57014	PRINTERS <$5,000	194		-	-	-
TOTAL	FIXED ASSETS	1,122	-	-	-	-
59390	REIMBURSED PROJECTS	(6,499)	(8,817)	(3,000)	(3,000)	(3,000)
TOTAL	EXPENDITURES, TRANSFER, RMB	(6,499)	(8,817)	(3,000)	(3,000)	(3,000)
TOTAL	ADULT LITERACY	13,904	10,088	10,000	10,000	10,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 6023 - FAMILY LITERACY PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53061	COMMUNICATIONS-CELL & PAGERS	491	528	500	500	500
53100	INSURANCE	546	600	-	813	813
53120	MAINTENANCE-EQUIPMENT	355	7,697	2,000	2,000	2,000
53170	OFFICE EXPENSE		331	250	250	250
53171	POSTAGE	-	390	400	400	400
53180	PROF/SPECIALIZED SERVICES	14,723	18,560	18,000	18,000	18,000
53190	PUBLICAT & LEGAL NOTICES		75	-	-	-
53229	INDIRECT OVERHEAD COSTS	4,188	587	-	(1,070)	(1,070)
53230	SPECIAL DEPT EXPENSES	15,184	22,551	27,350	27,607	27,607
53250	TRANSPORTATION & TRAVEL		49	100	100	100
53253	FUEL	734	829	1,400	1,400	1,400
TOTAL	SERVICES AND SUPPLIES	36,221	52,197	50,000	50,000	50,000
59390	REIMBURSED PROJECTS	(66)	(1,816)	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(66)	(1,816)	-	-	-
TOTAL	FAMILY LITERACY PROGRAM	36,155	50,381	50,000	50,000	50,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 6031 - COOPERATIVE EXTENSION

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
51010	SALARIES AND WAGES	102,163	86,877	96,169	96,169	96,169
	Vacation Conversion			-	-	-
51019	HEALTH IN-LIEU	6,660	9,190	8,460	8,460	8,460
				-	-	-
51021	RETIREMENT	28,711	21,913	24,084	24,084	24,084
				-	-	-
51022	OASDI	15,426	14,235	16,470	16,470	16,470
				-	-	-
51029	GROUP INSURANCE-VISION	320	365	387	387	387
				-	-	-
51030	GROUP INSURANCE-HEALTH	9,117	8,358	9,117	9,117	9,117
				-	-	-
51031	GROUP INSURANCE-LIFE	249	198	198	198	198
				-	-	-
51032	GROUP INS RETIRED MEMBER	3,036	6,109	6,300	6,300	6,300
				-	-	-
51033	GROUP INSURANCE-DENTAL	1,260	1,040	1,620	1,620	1,620
				-	-	-
51035	WORKER'S COMPENSATION	2,213	1,307	1,413	1,276	1,276
				-	-	-
TOTAL	SALARIES & BENEFITS	169,155	149,592	164,218	164,081	164,081
				-	-	-
				-	-	-
53060	COMMUNICATIONS	4,618	4,609	4,800	4,609	4,609
				-	-	-
53061	COMMUNICATIONS-CELL & PAGER	370	335	450	369	369
				-	-	-
53090	HOUSEHOLD EXPENSE	5		-	-	-
				-	-	-
53100	INSURANCE	4,025	3,359	4,193	4,927	4,927
				-	-	-
53120	MAINTENANCE-EQUIPMENT	2,798	2,678	4,000	4,000	4,000
				-	-	-
53150	MEMBERSHIPS	34	155	40	40	40
				-	-	-
53170	OFFICE EXPENSE	232	180	4,000	2,500	2,500
				-	-	-
53171	POSTAGE	55	250	350	-	-
				-	-	-
53180	PROF/SPECIALIZED SERVICES		318	-	-	-
				-	-	-
53190	PUBLICAT & LEGAL NOTICES		254	-	-	-
				-	-	-
53199	LEASE-PURCHASES	3,890	4,073	4,749	4,265	4,265

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 6031 - COOPERATIVE EXTENSION

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
531991	LEASE-PURCHASES-INTEREST	575	472	450	201	201
				-	-	-
53200	RENTS & LEASES EQUIPMENT	3,157	2,635	2,089	2,089	2,089
				-	-	-
53210	RENTS & LEASES STRUCTURES	30,400	31,061	32,600	32,600	32,600
				-	-	-
53229	INDIRECT OVERHEAD COSTS	2,205	2,849	2,849	728	728
				-	-	-
53230	SPECIAL DEPT EXPENSES		32	-	-	-
				-	-	-
53250	TRANSPORTATION & TRAVEL		28	-	-	-
				-	-	-
53253	FUEL	5,468	4,523	6,000	1,998	1,998
				-	-	-
53260	UTILITIES	1,318	2,162	7,000	2,270	5,834
				-	-	-
TOTAL	SERVICES AND SUPPLIES	59,150	59,973	73,570	60,596	64,160
				-	-	-
				-	-	-
TOTAL	COOPERATIVE EXTENSION	228,305	209,565	237,788	224,677	228,241

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 7011 - PARKS & RECREATION

FUND - 00154 - PARKS & RECREATION

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICES		28,336	1,350,000	1,350,000	1,350,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	-	28,336	1,350,000	1,350,000	1,350,000
				-	-	-
				-	-	-
TOTAL	PARKS & RECREATION	-	28,336	1,350,000	1,350,000	1,350,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 7032 - COLUSA VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	731	819	800	798	798
				-	-	-
53260	UTILITIES	1,441	1,228	1,100	1,100	1,100
				-	-	-
TOTAL	SERVICES AND SUPPLIES	2,172	2,047	1,900	1,898	1,898
				-	-	-
				-	-	-
TOTAL	COLUSA VETERANS BLDG	2,172	2,047	1,900	1,898	1,898

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 7033 - MAXWELL VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	1,642	1,841	1,709	1,794	1,794
				-	-	-
53260	UTILITIES	2,219	2,487	1,500	1,500	1,500
				-	-	-
TOTAL	SERVICES AND SUPPLIES	3,861	4,328	3,209	3,294	3,294
				-	-	-
				-	-	-
TOTAL	MAXWELL VETERANS BLDG	3,861	4,328	3,209	3,294	3,294

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 7034 - PRINCETON VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	241	270	250	264	264
				-	-	-
53260	UTILITIES	571	508	350	500	500
				-	-	-
TOTAL	SERVICES AND SUPPLIES	812	778	600	764	764
				-	-	-
				-	-	-
TOTAL	PRINCETON VETERANS BLDG	812	778	600	764	764

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 7035 - WILLIAMS VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53100	INSURANCE	531	595	600	579	579
				-	-	-
53260	UTILITIES	5,021	4,625	2,700	2,700	2,700
				-	-	-
TOTAL	SERVICES AND SUPPLIES	5,552	5,220	3,300	3,279	3,279
				-	-	-
				-	-	-
TOTAL	WILLIAMS VETERANS BLDG.	5,552	5,220	3,300	3,279	3,279

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 7098 - CONTINGENCIES

FUND - 00101 - GENERAL FUND

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59400	CONTINGENCY APPROPRIATION			700,000	510,046	441,470
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	700,000	510,046	441,470
				-	-	-
				-	-	-
TOTAL	CONTINGENCIES	-	-	700,000	510,046	441,470

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

DEPARTMENT - 8000 - SALES AND USE TAX

FUND - 00101 - GENERAL FUND

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
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 2007-08

FUND - 00102 - GENERAL FUND-TAN INVESTMT

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	5,199,444	3,524,736	5,050,000	5,050,000	5,050,000
TOTAL	EXPENDITURES,TRANSFER,RMB	5,199,444	3,524,736	5,050,000	5,050,000	5,050,000
TOTAL	GENERAL FUND -TAN INVESTMT	5,199,444	3,524,736	5,050,000	5,050,000	5,050,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02120 - CO CRIMINAL JUSTICE CONSTRUCTION

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	181,381	182,330	87,051	87,051	87,051
TOTAL	SERVICES AND SUPPLIES	181,381	182,330	87,051	87,051	87,051
59452	TRANSFERS OUT	492,877		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	492,877	-	-	-	-
TOTAL	CO CRIMINAL JUSTICE CONSTRUC	674,258	182,330	87,051	87,051	87,051

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02121 - COMPUTER CAPITAL PROJECTS

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	COMPUTER CAPITAL PROJECTS	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02122 - FOREST RESERVE-TITLE III

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		12,000	12,000	12,000
TOTAL	SERVICES AND SUPPLIES	-	-	12,000	12,000	12,000
TOTAL	FOREST RESERVE-TITLE III	-	-	12,000	12,000	12,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02123 - DEVELOPMENT IMPACT FEES-GENERAL ADMI

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT		18,570	-	5,000	5,000
TOTAL	EXPENDITURES,TRANSFER,RMB	-	18,570	-	5,000	5,000
TOTAL	DEV IMPACT FEES-GENERAL ADMI	-	18,570	-	5,000	5,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02124 - DEVELOPMENT IMPACT FEES-PROGRAM ADM

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	1,596	-	100,000	100,000
TOTAL	SERVICES AND SUPPLIES	-	1,596	-	100,000	100,000
59452	TRANSFERS OUT	45,759		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	45,759	-	-	-	-
TOTAL	DEV IMPACT FEES-PROGRAM ADMIN	45,759	1,596	-	100,000	100,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02125 - TOBACCO SETTLEMENT FUNDS

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROFESSIONAL SERVICES	-		-	-	-
				-	-	-
5318010	PROF SERV-HOSPITAL DEMO	-		-	-	-
				-	-	-
531809	PROF SERV-COURTHOUSE	348,873		-	-	-
				-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	40,467	44,544	48,836	48,836	48,836
				-	-	-
TOTAL	SERVICES AND SUPPLIES	389,340	44,544 -	48,836	48,836	48,836
59452	TRANSFERS OUT	-		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	- -	-	-	-
TOTAL	TOBACCO SETTLEMENT FUNDS	389,340	44,544 -	48,836	48,836	48,836

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02126 - COURTHOUSE CONSTRUCTION

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		102,799	102,799	102,799
TOTAL	SERVICES AND SUPPLIES	-	-	102,799	102,799	102,799
59452	TRANSFERS OUT			560,755	560,755	560,755
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	560,755	560,755	560,755
TOTAL	COURTHOUSE CONSTRUCTION	-	-	663,554	663,554	663,554

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02127 - LAW LIBRARY TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53060	COMMUNICATIONS			-	-	-
				-	-	-
53160	MISC. EXPENSE			-	-	-
				-	-	-
53170	OFFICE EXPENSE	-		-	-	-
				-	-	-
53171	POSTAGE	12		-	-	-
				-	-	-
53181	DATA PROCESSING			-	-	-
				-	-	-
531811	DATA PROCESS-CONSULTING			-	-	-
				-	-	-
53229	INDIRECT OVERHEAD COSTS	-		-	-	-
				-	-	-
53230	SPECIAL DEPT EXPENSES	5,361	3,621	2,160	2,160	2,160
				-	-	-
53231	SOFTWARE	-		-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	5,373	3,621	- 2,160	2,160	2,160
55341	SALES AND USE TAX			-	-	-
TOTAL	OTHER CHARGES	-	-	- -	-	-
57011	COMPUTER EQUIPMENT <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	- -	-	-
TOTAL	LAW LIBRARY TRUST	5,373	3,621	- 2,160	2,160	2,160

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02132 - OFF HIGHWAY VEHCL LIC FEE

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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 2007-08

FUND - 02220 - TREASURERS CASH DIFFERENCE

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	1,911	1,324	1,800	1,300	1,300
TOTAL	EXPENDITURES,TRANSFER,RMB	1,911	1,324	- 1,800	1,300	1,300
TOTAL	TREASURERS CASH DIFFERENCE	1,911	1,324	- 1,800	1,300	1,300

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02235 - ASSESSOR TAX ADMIN AB-818

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	6,300	52,523	-	7,736	21,776
TOTAL	SERVICES AND SUPPLIES	6,300	52,523	-	7,736	21,776
TOTAL	ASSESSOR TAX ADMIN AB-818	6,300	52,523	-	7,736	21,776

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02255 - DISTRICT ATTORNEY FORFEITURE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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

FUND - 02256 - CONSUMER PROTECTION-COUNTY

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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 ATTOI

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	DEV IMPACT FEES-DISTRICT ATTORNEY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02305 - CHILD SUPPORT SERVICES ADM

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	652,956	610,470		676,829	676,829	676,829
TOTAL	EXPENDITURES/TRANSFER/RMB	652,956	610,470	-	676,829	676,829	676,829
TOTAL	CHILD SUPPORT SERVICES ADM	652,956	610,470	-	676,829	676,829	676,829

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02325 - SHERIFF OFFICE FORFEITURE

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SHERIFF OFFICE FORFEITURE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02326 - RABIES CLINIC

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	314	76	-	-	-
TOTAL	SERVICES AND SUPPLIES	314	76	-	-	-
TOTAL	RABIES CLINIC	314	76	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02327 - JAIL INMATE WELFARE FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53051	PRISONER CLOTHING	-	439	-	-	-
53060	COMMUNICATIONS	1,217	1,211	1,498	1,498	1,498
53090	HOUSEHOLD EXPENSE	259	1,158	1,000	1,000	1,000
53120	MAINTENANCE - EQUIPMENT	22	1,314	500	500	500
53130	MAINTENANCE - STRU,IMP,GRN	3,119	2,252	1,000	1,000	1,000
53170	OFFICE EXPENSE	103	486	300	300	300
53171	POSTAGE	-	798	410	410	410
53180	PROFESSIONAL SERVICES	9,298	381	18,000	18,000	18,000
53230	SPECIAL DEPARTMENT EXPENSE	29,918	41,247	30,000	30,000	30,000
TOTAL	SERVICES AND SUPPLIES	43,936	49,286	52,708	52,708	52,708
57018	TELEVISION		209	250	250	250
57019	VCR <$5,000	129		-	-	-
57031	MISC TOOLS <$5,000		1,161	-	-	-
57064	MISC EQUIP <$5,000	748	172	-	-	-
TOTAL	FIXED ASSETS	877	1,542	250	250	250
TOTAL	JAIL INMATE WELFARE FUND	44,813	50,828	52,958	52,958	52,958

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02328 - SHERIFF'S TRUST

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SHERIFF'S TRUST	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02329 - DRUG ENFORCE ASSET FORFEITURE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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

FUND - 02330 - SHERIFF CANINE DONATIONS

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	-	-	-	2,000	2,000
TOTAL	SHERIFF CANINE DONATIONS	-	-	-	2,000	2,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02331 - CIVIL FEE CAPITAL PROJECTS

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	1,341	1,181		1,340	1,340	1,340
TOTAL	SERVICES AND SUPPLIES	1,341	1,181	-	1,340	1,340	1,340
59452	TRANSFERS OUT				-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-	-
TOTAL	CIVIL FEE CAPITAL PROJECTS	1,341	1,181	-	1,340	1,340	1,340

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02332 - BOOKING FEES

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-	-
TOTAL	BOOKING FEES	-	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02333 - STONYFORD SUBSTATION MAINT

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	721	11,025	-	-	-
TOTAL	SERVICES AND SUPPLIES	721	11,025	-	-	-
TOTAL	STONYFORD SUBSTATION MAINT	721	11,025	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02334 - LIVE SCAN FINGERPRINTING

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	67,356	3,820	8,163	8,163	8,163
TOTAL	SERVICES AND SUPPLIES	67,356	3,820 -	8,163	8,163	8,163
59452	TRANSFERS OUT	-		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	- -	-	-	-
TOTAL	LIVE SCAN FINGERPRINTING	67,356	3,820 -	8,163	8,163	8,163

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02335 - ANIMAL CONTROL TRUST

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPT EXPENSE	150		-	-	-
TOTAL	SERVICES AND SUPPLIES	150	-	-	-	-
TOTAL	ANIMAL CONTROL TRUST	150	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02336 - DEVELOPMENT IMPACT FEES-SHERIFF ADMIN

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-SHERIFF ADMIN	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02337 - DEVELOPMENT IMPACT FEES-SHERIFF-FIELD

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02338 - DEVELOPMENT IMPACT FEES-SHERIFF DETEN

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	46,281	-		46,281	46,283	46,283
TOTAL	SERVICES AND SUPPLIES	46,281	-	-	46,281	46,283	46,283
59452	TRANSFERS OUT		46,281		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	46,281	-	-	-	-
TOTAL	DEV IMPACT FEES-SHERIFF DETENTION	46,281	46,281	-	46,281	46,283	46,283

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 005772 - CLEEP TECHNOLOGY GRANT

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	8,140		-	-	-
TOTAL	SERVICES AND SUPPLIES	8,140	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CLEEP TECHNOLOGY GRANT	8,140	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02525 - DEVELOPMENT IMPACT FEES-PROBATION

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-PROBATION	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02545 - MIGRANT HOUSING EMERG SERV

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MIGRANT HOUSING EMERG SERV	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02546 - AIR POLLUTION TRUST

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPT EXPENSE	205,355	192,692	235,269	242,876	242,876
TOTAL	SERVICES AND SUPPLIES	205,355	192,692	235,269	242,876	242,876
59452	TRANSFERS OUT	2,315		20,000	22,000	22,000
TOTAL	EXPENDITURES/TRANSFER/RMB	2,315	-	20,000	22,000	22,000
TOTAL	AIR POLLUTION TRUST	207,670	192,692	255,269	264,876	264,876

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02547 - MFH SOCCER FIELD

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPT EXPENSE	-	2,320	3,592	3,592	3,592
TOTAL	SERVICES AND SUPPLIES	-	2,320	3,592	3,592	3,592
TOTAL	MFH SOCCER FIELD	-	2,320	3,592	3,592	3,592

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 00480 - AG COMMISSIONER TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	111			-	-	-
					-	-	-
TOTAL	SERVICES AND SUPPLIES	111	-	-	-	-	-
					-	-	-
					-	-	-
59452	TRANSFERS OUT				-	-	-
					-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-	-
TOTAL	AG COMMISSIONER TRUST	111	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02615 - DOCUMENTARY STAMP TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-	15,753	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	15,753	-	-	-
TOTAL	DOCUMENTARY STAMP TRUST	-	15,753	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02616 - HISTORICAL RECORDS COMM

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53170	OFFICE EXPENSE	-		200	200	200
				-	-	-
53180	PROF/SPECIALIZED SERVICES	-		-	-	-
				-	-	-
53229	INDIRECT OVERHEAD COSTS	-	213	160	13	13
				-	-	-
53230	SPECIAL DEPT EXPENSE	1,282	2,090	1,500	1,500	1,500
				-	-	-
53251	EDUCATION AND TRAINING	-		300	300	300
				-	-	-
TOTAL	SERVICES AND SUPPLIES	1,282	2,303	2,160	2,013	2,013
55341	SALES AND USE TAX	150	100	100	100	100
TOTAL	OTHER CHARGES	150	100	100	100	100
TOTAL	HISTORICAL RECORDS COMM	1,432	2,403	2,260	2,113	2,113

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02645 - ECON DEV GRNT TR

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICES	-	128,000	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	128,000	-	-	-
59452	TRANSFERS OUT	391,750	7,000	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	391,750	7,000	-	-	-
TOTAL	ECON DEV GRNT TR	391,750	135,000	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02646 - MAXWLL BLK GRNT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	26,213			1,014	1,014	1,014
TOTAL	EXPENDITURES,TRANSFER,RMB	26,213	-	-	1,014	1,014	1,014
TOTAL	MAXWELL BLOCK GRANT	26,213	-	-	1,014	1,014	1,014

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02647 - SISTRUNK-CVF REV LN

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	91,335		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	91,335	-	-	-	-
TOTAL	SISTRUNK-CVF REV LN	91,335	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02648 - CNT CARE PLN03PTA0023

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICE	31,878		-	-	-
53230	SPECIAL DEPT EXPENSES	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	31,878	-	-	-	-
TOTAL	CNT CARE PLN03PTA0023 -	31,878	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02649 - ARB DAY CARE BLDG - 1884

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/ SPECIALIZED SERVICES	118,697	72,782	440,000	440,000	440,000
TOTAL	SERVICES AND SUPPLIES	118,697	72,782 -	440,000	440,000	440,000
TOTAL	ARB DAY CARE BLDG - 1884	118,697	72,782 -	440,000	440,000	440,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02650 - DL NORT CLNC 05STBG1575

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICE	3,386	76,913	321,000	321,000	321,000
TOTAL	SERVICES AND SUPPLIES	3,386	76,913	321,000	321,000	321,000
TOTAL	DL NORT CLNC 05STBG1575	3,386	76,913	321,000	321,000	321,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02651 - LURLINE AREA RHB CDBG

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	147,500		10	10	10
TOTAL	EXPENDITURES, TRANSFER, RMB	147,500	-	10	10	10
TOTAL	LURLINE AREA RHB CDBG	147,500	-	10	10	10

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02652 - TRI STAR BRICK GRANT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	TRI STAR BRICK GRANT	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02653 - 96RHB BLK GRNT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	162,285			6,481	6,481	6,481
TOTAL	EXPENDITURES, TRANSFER, RMB	162,285	-	-	6,481	6,481	6,481
TOTAL	96RHB BLK GRNT	162,285	-	-	6,481	6,481	6,481

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02654 - 1994RHB BLK GRNT

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	106,035		11,628	11,628	11,628
TOTAL	EXPENDITURES, TRANSFER, RMB	106,035	-	11,628	11,628	11,628
TOTAL	1994RHB BLK GRNT	106,035	-	11,628	11,628	11,628

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02655 - DEVELOPMENT IMPACT FEES-PLANNING & BL

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	26,300	13,150	-	-
TOTAL	SERVICES AND SUPPLIES	-	26,300	13,150	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-PLANNING & BLDG	-	26,300	13,150	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02656 - 97RHB GRNT97-STBG1108

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	103,893			2	2	2
TOTAL	EXPENDITURES, TRANSFER, RMB	103,893	-	-	2	2	2
TOTAL	97REHB GRNT97-STBG1108	103,893	-	-	2	2	2

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02661 - AFFORDABLE HOUSNG IN-LIEU

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02662 - ARBUCKLE HOTEL-05PTA1437

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICE		19,355	5,395	5,395	5,395
TOTAL	SERVICES AND SUPPLIES	-	19,355	5,395	5,395	5,395
TOTAL	ARBUCKLE HOTEL-05PTA143	-	19,355	5,395	5,395	5,395

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02663 - DEV FEE-GEN PLAN UPDATE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	DEV FEE-GEN PLAN UPDATE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02664 - GROUNDWATER GRANT

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICE		87,145	171,737	171,737	171,737
TOTAL	SERVICES AND SUPPLIES	-	87,145	171,737	171,737	171,737
TOTAL	GROUNDWATER GRANT	-	87,145	171,737	171,737	171,737

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

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

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV FEE-B&G MAINT FAC	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02666 - SAFE DRINKING WATER BOND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROF/SPECIALIZED SERVICE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SAFE DRINKING WATER BOND	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02667 - DEVELOP FEE-PLNING/FIN STUDY

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV FEE-PLNING/FIN STUDY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02697 - DEVELOPMENT IMPACT FEES-PUBLIC WORKS

FUNCTION - PUBLIC WAYS & FACILITIES

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		93,470	93,470	93,470
TOTAL	SERVICES AND SUPPLIES	-	-	93,470	93,470	93,470
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-PUBLIC WORKS	-	-	93,470	93,470	93,470

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02698 - DEVELOPMENT IMPACT FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	1,860		262,503	262,503	262,503
TOTAL	SERVICES AND SUPPLIES	1,860	-	262,503	262,503	262,503
59452	TRANSFERS OUT		153,879	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	153,879	-	-	-
TOTAL	DEVELOPMENT IMPACT FEES-ROAI -	1,860	153,879	262,503	262,503	262,503

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02699- L/T TRAFFIC FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	L/T TRAFFIC FEES-ROADS	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02700 - S/T TRAFFIC FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-	107,221	205,576	205,576	205,576
TOTAL	EXPENDITURES,TRANSFER,RMB	-	107,221	205,576	205,576	205,576
TOTAL	S/T TRAFFIC FEES-ROADS	-	107,221	205,576	205,576	205,576

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02701 - DEVELOP FEE - ROAD FAC

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEVELOP FEE-ROAD FAC	-	-	-	-	-

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02702 - DEVELOP FEE - ADMIN FAC

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEVELOP FEE-ADMIN FAC	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02703 - DEV FEE FAC&MSTR PLN STDY

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEV FEE-FAC&MSTR PLN STDY	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02795 - COUNSELING CENTER TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-	42,842	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	42,842	-	-	-
TOTAL	COUNSELING CENTER TRUST	-	42,842	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02796 - SUBSTANCE ABUSE/CRIME PREV #36

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53060	COMMUNICATIONS	1,103	1,032	800	800	800
53090	HOUSEHOLD EXPENSE	-		-	-	-
53100	INSURANCE	1,472	1,195	1,699	1,161	1,161
53120	MAINTENANCE-EQUIPMENT	99	99	180	210	210
53130	MAINTENANCE-BLDG/GRNDS			10	10	10
53140	MEDICAL, DENTAL & LAB SUPPLIES	2,958	3,002	300	310	310
53150	MEMBERSHIPS	223	275	272	272	272
53170	OFFICE EXPENSE	8	231	250	250	250
53171	POSTAGE	-		20	20	20
53180	PROF/SPECIALIZED SERVICES	2,790	10,277	-	-	-
531807	PROF SRVC-CLIENT SERVICES	54,403	36,780	63,780	63,780	63,780
531842	PROF SERV-PUB DFND-PROP 36	15,000	15,000	15,000	15,000	15,000
531843	PROF SERV-PROSEC-PROP 36	10,104	10,104	10,104	10,104	10,104
53190	PUBLICATIONS & LEGAL NOTICES	-		-	-	-
53210	RENTS & LEASES STRUCTURES	1,982	1,829	-	-	-
53229	INDIRECT OVERHEAD COSTS	14,443	(588)	-	2,385	2,385
53230	SPECIAL DEPARTMENT EXPENSE	8	61	-	-	-
53231	SOFTWARE	-		-	-	-
53250	TRANSPORTATION & TRAVEL	6,225	3,326	-	-	-

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FUND - 02796 - SUBSTANCE ABUSE/CRIME PREV #36

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53251	EDUCATION & TRAINING	-		-	-	-
				-	-	-
53253	FUEL	172		-	-	-
				-	-	-
53260	UTILITIES	783	702	-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	111,773	83,325	92,415	94,302	94,302
55270	SUPPORT & CARE OF PERSONS	98,736	106,459	50,511	48,624	48,624
				-	-	-
55280	CONTRIBUTIONS - OTHER AGENCIES	111,795	61,144	77,824	77,824	77,824
				-	-	-
TOTAL	OTHER CHARGES	210,531	167,603	128,335	126,448	126,448
57011	COMPUTER EQUIPMENT<$5000	14		-	-	-
				-	-	-
TOTAL	FIXED ASSETS	14	-	-	-	-
59452	TRANSFERS OUT	-		-	-	-
				-	-	-
TOTAL	EXPENDITURES,TRANSFER, RMB	-	-	-	-	-
TOTAL	SUBSTANCE ABUSE/CRIM PREV #36	322,318	250,928	220,750	220,750	220,750

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FUND - 02810 - REALIGNMENT-SOCIAL SERVICES

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	1,206,375	1,388,124		1,779,415	1,826,882	1,826,882
TOTAL	EXPENDITURES,TRANSFER,RMB	1,206,375	1,388,124	-	1,779,415	1,826,882	1,826,882
TOTAL	REALIGNMENT-SOCIAL SERVICES	1,206,375	1,388,124	-	1,779,415	1,826,882	1,826,882

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02811 - REALIGNMENT-HEALTH

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	1,006,911	1,119,353	1,437,238	1,458,082	1,458,082
TOTAL	EXPENDITURES,TRANSFER,RMB	1,006,911	1,119,353	1,437,238	1,458,082	1,458,082
TOTAL	REALIGNMENT-HEALTH	1,006,911	1,119,353	1,437,238	1,458,082	1,458,082

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02812 - WELFARE COLLECTIONS

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT	3,138	3,079	3,250	3,250	3,250
				-	-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	3,138	3,079	3,250	3,250	3,250
TOTAL	WELFARE COLLECTIONS	3,138	3,079	3,250	3,250	3,250

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02813 - MEDICAL ASSISTANCE ADMIN TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	794,335	875,430		906,256	906,256	906,256
TOTAL	EXPENDITURES,TRANSFER,RMB	794,335	875,430	-	906,256	906,256	906,256
TOTAL	MEDICAL ASSISTANCE ADMIN TRUST	794,335	875,430	-	906,256	906,256	906,256

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02814 - VITAL RECORD IMPROVEMENT PROJ

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	1,413	3,049	1,500	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	1,413	3,049	1,500	1,500	1,500
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	VITAL RECORD IMPROVEMENT PROJ	1,413	3,049	1,500	1,500	1,500

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

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROFESSIONAL SERVICES	94,100	70,352		90,000	90,000	90,000
TOTAL	SERVICES AND SUPPLIES	94,100	70,352	-	90,000	90,000	90,000
TOTAL	E.M.S.-PHYSICIAN	94,100	70,352	-	90,000	90,000	90,000

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

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

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53247	MEDICAL AID TO INDIGENTS	30,000	30,000	30,000	30,000	30,000
TOTAL	SERVICES AND SUPPLIES	30,000	30,000	30,000	30,000	30,000
59452	TRANSFERS OUT	32,366		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	32,366	-	-	-	-
TOTAL	E.M.S.-HOSPITAL	62,366	30,000	30,000	30,000	30,000

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

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53130	MAINTENANCE-STRU, IMP, GRND	-	1,048	1,500	1,500	1,500
				-	-	-
53180	PROF/SPECIALIZED SERVICES	153		10,000	10,000	10,000
				-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	10		-	-	-
				-	-	-
TOTAL	SERVICES AND SUPPLIES	163	1,048 -	11,500	11,500	11,500
59452	TRANSFERS OUT	1,338	2,888	9,000	9,000	9,000
TOTAL	EXPENDITURES/TRANSFER/RMB	1,338	2,888	9,000	9,000	9,000
TOTAL	E.M.S.-OTHER	1,501	3,936	20,500	20,500	20,500

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02818 - AB-75 TOBACCO ED

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	144,514	154,601	150,000	150,000	150,000
TOTAL	EXPENDITURES,TRANSFER,RMB	144,514	154,601	- 150,000	150,000	150,000
TOTAL	AB-75 TOBACCO ED	144,514	154,601	- 150,000	150,000	150,000

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

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	25,011	12,784	9,500	9,500	9,500
TOTAL	EXPENDITURES,TRANSFER,RMB	25,011	12,784	9,500	9,500	9,500
TOTAL	E.M.S.-ADMINISTRATION	25,011	12,784	9,500	9,500	9,500

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02820 - HEALTHY FAMILY GRANT TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
				-	-	-
59452	TRANSFERS OUT	68,149	291	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	68,149	291	-	-	-
TOTAL	HEALTHY FAMILY GRANT TRUST	68,149	291	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02821 - BIO-TERRORISM GRANT TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	186,714	134,090	305,245	305,245	305,245
TOTAL	EXPENDITURES,TRANSFER,RMB	186,714	134,090	305,245	305,245	305,245
TOTAL	BIO-TERRORISM GRANT TRUST	186,714	134,090	305,245	305,245	305,245

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FUND - 02822 - CHILD RESTRAINT

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	4,025	2,242	16,875	16,875	16,875
TOTAL	EXPENDITURES,TRANSFER,RMB	4,025	2,242 -	16,875	16,875	16,875
TOTAL	CHILD RESTRAINT	4,025	2,242 -	16,875	16,875	16,875

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02823 - DEVELOPMENT IMPACT FEES-SOCIAL WELFA

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROFESSIONAL SERVCIES			3,900	3,900	3,900
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	3,900	3,900	3,900
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-SOCIAL WELFARE	-	-	3,900	3,900	3,900

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02824 - DEVELOPMENT IMPACT FEES-PUBLIC HEALTH

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53180	PROFESSIONAL SERVICES			26,100	26,100	26,100
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	26,100	26,100	26,100
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-PUBLIC HEALTH	-	-	26,100	26,100	26,100

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FUND - 02825 - LEA-LOCAL ENFORCEMENT AGENCY

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	33,232	16,733	16,300	16,300	16,300
TOTAL	EXPENDITURES,TRANSFER,RMB	33,232	16,733	16,300	16,300	16,300
TOTAL	LEA-LOCAL ENFORCEMENT AGENCY	33,232	16,733	16,300	16,300	16,300

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02826 - WELFARE ADMIN-CASH

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	204,322	251,955		292,630	292,630	292,630
TOTAL	EXPENDITURES,TRANSFER,RMB	204,322	251,955	-	292,630	292,630	292,630
TOTAL	WELFARE ADMIN-CASH	204,322	251,955	-	292,630	292,630	292,630

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02827 - WELFARE ADMIN

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	2,036,251	2,114,483		2,749,789	2,749,789	2,749,789
TOTAL	EXPENDITURES,TRANSFER,RMB	2,036,251	2,114,483	-	2,749,789	2,749,789	2,749,789
TOTAL	WELFARE ADMIN	2,036,251	2,114,483	-	2,749,789	2,749,789	2,749,789

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FUND - 02828 - WELFARE-ASSISTANCE

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	2,514,587	2,262,045	2,428,653	2,625,739	2,625,739
TOTAL	EXPENDITURES,TRANSFER,RMB	2,514,587	2,262,045	2,428,653	2,625,739	2,625,739
TOTAL	WELFARE-ASSISTANCE	2,514,587	2,262,045	2,428,653	2,625,739	2,625,739

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FUND - 02829 - CAL WORKS INCENTIVE

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	7,317	3,701	39,364	39,364	39,364
TOTAL	EXPENDITURES,TRANSFER,RMB	7,317	3,701	39,364	39,364	39,364
TOTAL	CAL WORKS INCENTIVE	7,317	3,701	39,364	39,364	39,364

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02830 - DEVELOP FEE - DHHS FAC

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEVELOP FEE-DHHS FAC	-	-	-	-	-

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FUND - 02935 - REALIGNMENT-MENTAL HEALTH

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	694,506	1,373,061	-	841,386	841,386
TOTAL	EXPENDITURES,TRANSFER,RMB	694,506	1,373,061	-	841,386	841,386
TOTAL	REALIGNMENT-MENTAL HEALTH	694,506	1,373,061	-	841,386	841,386

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02936 - MENTAL HEALTH SERVICES FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53060	COMMUNICATIONS		685	3,300	-	-
53061	COMMUNICATIONS-CELL & PAGERS		2,519	8,400	-	-
53090	HOUSEHOLD EXPENSE			200	-	-
53100	INSURANCE			4,400	-	-
53120	MAINTENANCE-EQUIPMENT		601	4,000	-	-
53130	MAINTENANCE-STRU,IMP,GRND		182	1,750	-	-
53140	MEDICAL,DENTAL & LAB SUPP		25	12,000	-	-
53170	OFFICE EXPENSE		1,249	13,000	-	-
53171	POSTAGE			150	-	-
53180	PROF/SPECIALIZED SERVICES		64,961	281,758	180,024	180,024
53190	PUBLICAT & LEGAL NOTICES		117	250	-	-
53200	RENTS & LEASES EQUIPMENT			270	-	-
53210	RENTS & LEASES STRUCTURES			26,473	-	-
53220	SMALL TOOLS & INSTRUMENTS			-	-	-
53229	INDIRECT OVERHEAD COSTS			2,701	-	-
53230	SPECIAL DEPARTMENT EXPENSE	141,054	486,641	17,000	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA		4,202	-	5,000	5,000
53231	SOFTWARE			1,200	-	-
53250	TRANSPORTATION & TRAVEL		5,222	10,000	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02936 - MENTAL HEALTH SERVICES FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
532503	CLIENT TRANSPORTATION		910	5,500	5,000	5,000
				-	-	-
532504	TRANSP & TRAVEL-VENDOR			-	-	-
				-	-	-
53251	EDUCATION AND TRAINING		435	12,000	-	-
				-	-	-
53253	FUEL		4,183	12,000	-	-
				-	-	-
53260	UTILITIES		1,780	12,487	-	-
TOTAL	SERVICES AND SUPPLIES	0 141,054 -	573,712	428,839	190,024	190,024
				-	-	-
55280	CONTRIB OTHER AGENCIES			1,582,014	648,206	648,206
TOTAL	OTHER CHARGES	0 - -	-	1,582,014	648,206	648,206
57001	CHAIR/STOOL <$5,000		1,581			
57011	COMPUTER EQUIPMENT<$5,000			30,000	18,000	18,000
				-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57065	MISC OFFICE FURNITURE <$5,000			15,000	9,600	9,600
57117	PHOTOCOPIER <$5,000			12,000	-	-
				-	-	-
57143	AUTO >$5,000			50,000	30,000	30,000
				-	-	-
57158	COMMUNICATION EQUIP>$5000			-	-	-
TOTAL	FIXED ASSETS	- - -	1,581	107,000	57,600	57,600
TOTAL	MENTAL HEALTH SERVICES FUND	0 141,054 0	575,293	2,117,853	895,830	895,830

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02937 - DEVELOP FEE - BH FAC

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEVELOP FEE - BH FAC	-	-	-	-	-

030334

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02950 - CO LIBRARY SPECIAL PROJ TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	36,000	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	36,000	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CO LIBRARY SPECIAL PROJ TRUST	-	36,000	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02951 - LITERACY GRANT

FUNCTION - EDUCATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL		2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	6,565	10,633		3,000	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	6,565	10,633	-	3,000	3,000	3,000
59452	TRANSFERS OUT				-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-	-
TOTAL	LITERACY GRANT	6,565	10,633	-	3,000	3,000	3,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02952 - LIBRARY TRUST GUY M MORSE

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02953 - DEVELOPMENT IMPACT FEES-LIBRARY

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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 2007-08

FUND - 02954 - PLF-PUBLIC LIBRARY FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02955 - COLUSA LIBRARY TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	COLUSA LIBRARY TRUST	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02956 - GRIMES LIBRARY TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	GRIMES LIBRARY TRUST	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02957 - ARBUCKLE BRANCH LIBRARY

FUNCTION - EDUCATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02958 - PRINCETON LIBRARY

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02959 - STONYFORD BRANCH LIBRARY

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02960 - WILLIAMS LIBRARY TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02961 - MAXWELL LIBRARY TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2007-08

FUND - 02995 - DEV FEE - CO COUNSEL FAC

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 REQUESTED	2007-08 RECOMMENDED	2007-08 ADOPTED
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEV FEE - CO COUNSEL FAC	-	-	-	-	-

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

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 9

BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

FUND NO.	ACCOUNT NO.	FINANCING USES CLASSIFICATION	ACTUAL 2005-06	ACTUAL 2006-07	REQUESTED 2007-08	RECOMMENDED 2007-08	ADOPTED 2007-08
LAND							
		NONE	-	-	-	-	-
		TOTAL LAND	-	-	-	-	-
STRUCTURES AND IMPROVEMENTS							
00101	57360	GENERAL FUND	4,651	9,062	4,000	-	-
00110	57360	ROAD FUND	4,058	-	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	8,709	9,062	4,000	-	-
EQUIPMENT							
00101	57370	GENERAL FUND	645,655	648,156	670,869	380,424	379,424
00110	57370	ROAD FUND	62,333	56,028	17,450	17,450	17,450
00151	57370	FISH AND GAME FUND	5,000	-	-	-	-
00152	57370	AIRPORT SPECIAL	-	10,725	-	-	-
00201	57370	CENTRAL SERVICES	-	-	300	300	300
00447	57370	SOLID WASTE ENTERPRISE	-	-	800	800	800
00468	57370	AIRPORT ENTERPRISE	-	-	2,550	2,550	2,550
		TOTAL EQUIPMENT	712,988	714,909	691,969	401,524	400,524
GRAND TOTAL FIXED ASSETS			**721,697**	**723,971**	**695,969**	**401,524**	**400,524**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2007-08 FISCAL YEAR

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
00101	**GENERAL FUND:**			
1011	**BOARD OF SUPERVISORS**			
	5 Chairs	5,000	-	-
	2 Computers & 1 laptop computer	4,000	-	-
	1 Computer & 1 laptop computer	-	2,200	1,200
	Printer	-	-	-
	Duplicator/Recorder	700	700	700
	Communication Equipment	-	5,000	5,000
	Microphone	800	-	-
		10,500	7,900	6,900
1021	**AUDITOR-CONTROLLER**			
	Heavy-Duty Calculator	322	322	322
	Fire Escape Ladder	300	300	300
		622	622	622
1022	**TREASURER-TAX COLLECTOR**			
	3 Calculators	900	900	900
	Desk	350	-	-
	2 Computers	2,000	2,000	2,000
	Laptop Computer	1,500	-	-
	Printer	4,000	4,000	4,000
	Mobile Printer	300	-	-
	Fax machine	300	300	300
		9,350	7,200	7,200
1023	**ASSESSOR**			
	2 Computers, 1 Server and Backup System	9,000	9,000	9,000
		9,000	9,000	9,000
1026	**REVENUE & RECOVERY**			
	Desktop Letter Folder (Martin Yale)	982	-	-
		982	-	-
1031	**COUNTY COUNSEL**			
	2 Personal Computers	3,000	3,000	3,000
		3,000	3,000	3,000
1040	**PERSONNEL**			
	1 Computer	-	2,000	2,000
	1 Chair	-	300	300
	1 File Cabinet	-	200	200
		-	2,500	2,500

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
1051	**ELECTIONS**			
	2 Portable DVD Players	326	-	-
		326	-	-
1073	**BLDG & GRDS - MAINTENANCE**			
	Dell Computer	1,500	-	-
	Electric Drill (1/2 inch Drive)	400	400	400
	Table Saw (Radial Arm)	1,500	-	-
	Nail Gun (Impulse Framer)	400	400	400
	Nail Gun (Impulse Finsh)	400	400	400
	Air Paint Gun	300	300	300
	Portable Air Compressor - Skill/Black & Decker	450	-	-
	Portable Air Compressor - Honda	450	450	450
	Kodak Camera	250	250	250
	3 Cell Phones / Blue Tooth	600	-	-
	Misc Equipment	3,000	-	-
		9,250	2,200	2,200
1074	**BLDG & GRDS - CUSTODIAN**			
	Vacuum	-	300	300
	Wet/Dry Vacuum Tank Style	500	500	500
		500	800	800
1101	**RISK MANAGEMENT**			
	Power Point Projector	2,400	2,400	2,400
		2,400	2,400	2,400
1108	**INFORMATION TECHNOLOGY**			
	Fiber Optic Network Switch	2,500	2,500	2,500
	Laptop Computer	2,000	2,000	2,000
	Computer	1,500	1,500	1,500
		6,000	6,000	6,000
20162	**D.A. - INDIAN GAMING**			
	10 Conference Rm Chairs & 4 Waiting Rm Chairs	2,700	2,700	2,700
	Corsica Conference Table	1,500	1,500	1,500
	End Tab Rotary Filing System	9,500	9,500	9,500
	5 Desks Units	12,504	12,504	12,504
	1 Dell Dual Core Xeon Processor	4,800	4,800	4,800
	2 Ceiling Fans	250	250	250
		31,254	31,254	31,254

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2007-08 FISCAL YEAR

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
2017	**CHILD SUPPORT SERVICES**			
	1 Task Chair	750	750	750
	4 Filing Cabinets	1,683	1,683	1,683
	2 Dell or Compaq Computers	1,970	1,970	1,970
	Misc. Equipment	2,000	2,000	2,000
		6,403	6,403	6,403
2020	**COMMUNICATIONS**			
	2 Dell Computer Workstations	2,560	-	-
	2 Hewlett Packard Inkjet Printer	322	-	-
		2,882	-	-
2021	**SHERIFF**			
	12 Office Chairs	2,760	-	-
	3 Dell Personal Computer Workstations	3,840	-	-
	20 "Thumb Drive" Computer Memory Sticks	600	-	-
	Dell Printer	483	-	-
	6 Portable Radios	8,580	-	-
	7 Alco-Sensor IV (Green dot)	5,325	-	-
	3 Police Vehicles	90,000	-	-
	Police Vehicle - Indian Gaming shortage	-	6,993	6,993
	4-Wheel Drive Pickup	30,000	30,000	30,000
	Sports Utility Vehicle	28,000	28,000	28,000
		169,588	64,993	64,993
20212	**SHERIFF - INDIAN GAMING**			
	Mobile FHF Radio	3,500	3,500	3,500
	Police Vehicle - shortage covered under 2021	30,000	23,007	23,007
		33,500	26,507	26,507
2031	**JAIL**			
	2 Dell Computer Workstations	2,560	-	-
	2 Inkjet Printers	322	-	-
	6 Portable Radios with Lapel Microphone	3,450	-	-
	Mobile VHF Radio	3,500	-	-
	9 Passenger Cargo Van	19,000	-	-
	Jail Transport Van Compartment Insert	9,500	-	-
		38,332	-	-
2035	**PROBATION**			
	3 Chairs	800	-	-
	2 Files	500	-	-
	3 Desks	3,000	-	-
	4 Computers and 1 Server	9,200	-	-
	Dictaphone with Microphone	1,200	-	-
	Misc. Tools	2,000	2,000	2,000
	5 Tasers	2,500	-	-
		19,200	2,000	2,000

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
2059	**AG ADMINISTRATIVE SERVICES**			
	4 Computers & 1 Server	10,800	-	-
	Auto	24,350	-	-
		35,150	-	-
2060	**AG COMMISSIONER**			
	4 Dell Computers	6,000	-	-
	2 Mobile Printers	750	-	-
	2 Pickups	40,402	-	-
		47,152	-	-
2070	**CLERK-RECORDER**			
	1 Computer	-	1,200	1,200
	Workstations	30,000	30,000	30,000
	Computer Server	3,000	3,000	3,000
		33,000	34,200	34,200
2071	**CORONER**			
	Hewlett Packard Inkjet Printer	161	-	-
		161	-	-
2076	**PLANNING & BUILDING**			
	4 Office Chairs	2,500	2,500	2,500
	Dell Computer	2,500	1,200	1,200
	Color Copier	7,315	1,000	1,000
		12,315	4,700	4,700
2077	**ANIMAL CONTROL**			
	Shotgun/Rifle Combo	357	-	-
	Custom Built Animal Transport Cage	1,500	-	-
		1,857	-	-
2081	**EMERGENCY SERVICES**			
	10 Office Chairs	1,900	-	-
		1,900	-	-
4012	**HEALTH DEPARTMENT**			
	Office Chair	500	500	500
	Chest Freezer	2,045	2,045	2,045
	Outdoor Covered Car Port	4,000	4,000	4,000
	Vaccine/Pharmacy Refrigerator	6,300	6,300	6,300
	Lenox Pure Air Filter System	7,500	7,500	7,500
		20,345	20,345	20,345

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2007-08 FISCAL YEAR

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
4013	**MENTAL HEALTH**			
	10 Office Chairs	4,000	4,000	4,000
	Misc. Computer Equipment-Countywide Network	20,000	20,000	20,000
	Misc. Computer Equipment	10,000	10,000	10,000
	Video Surveillance System	4,500	1,000	1,000
	Misc. Equipment	500	500	500
	Misc. Office Furniture	1,000	12,000	12,000
	Auto	25,000	-	-
	Van	30,000	30,000	30,000
		95,000	77,500	77,500
4015	**AIR POLLUTION CONTROL**			
	Computer	1,500	1,500	1,500
		1,500	1,500	1,500
4019	**ENVIRONMENTAL HEALTH**			
	Office Chair	500	500	500
	1 5-Drawer Lateral File Cabinet	600	600	600
	Desk with Left Return	1,200	1,200	1,200
		2,300	2,300	2,300
5010	**DHHS ADMINISTRATION**			
	2 Office Chairs	1,000	1,000	1,000
	4-Drawer Lateral File Cabinet	600	600	600
	5 Dell Computers	7,000	7,000	7,000
	Misc. Computer Equipment	2,500	2,500	2,500
	Computer Equipment for Countywide Network	20,000	20,000	20,000
	Auto	25,000	25,000	25,000
		56,100	56,100	56,100
5011	**WELFARE**			
	5 Office Chairs	1,500	1,500	1,500
	2 Corner Desks	3,000	3,000	3,000
	SAWS Configured Printer	5,000	5,000	5,000
	Misc. Equipment	500	500	500
	Misc. Office Furniture	1,000	1,000	1,000
		11,000	11,000	11,000
	GENERAL FUND EQUIPMENT REQUESTS	**$ 670,869**	**$ 380,424**	**$ 379,424**
00110	**ROAD DEPARTMENT**			
	4 Digital Cameras	1,600	1,600	1,600
	Camcorder (60 GB Hard Drive)	850	850	850
	Misc. Equipment	15,000	15,000	15,000
		$ 17,450	**$ 17,450**	**$ 17,450**

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
00201	**CENTRAL SERVICES**			
	Chair	300	300	300
		$ 300	**$ 300**	**$ 300**
04000	**SOLID WASTE ENTERPRISE**			
	Chair	300	300	300
	A/C Unit	500	500	500
		$ 800	**$ 800**	**$ 800**
04001	**AIRPORT ENTERPRISE**			
	Computer	2,000	2,000	2,000
	Box Scrapper	550	550	550
		$ 2,550	**$ 2,550**	**$ 2,550**
	GRAND TOTAL EQUIPMENT REQUESTS	**$ 691,969**	**$ 401,524**	**$ 400,524**
	STRUCTURES AND IMPROVEMENT REQUESTS			
00101	**GENERAL FUND:**			
1073	**BLDG & GRDS - MAINTENANCE**			
	Structures & Improvements	4,000	-	-
		$ 4,000	$ -	$ -
	GRAND TOTAL STRUCT. & IMPROVEMT. REQUESTS	**$ 4,000**	**$ -**	**$ -**
	LAND REQUESTS			
	NONE	$ -	$ -	$ -


COLUSA COUNTY
CALIFORNIA

SECTION 2

BUDGETS OF SPECIAL DISTRICTS

UNDER BOARD OF SUPERVISORS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS UNDER BOARD OF SUPERVISORS
FOR FISCAL YEAR 2007-08

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
	PUBLIC PROTECTION							
	STREET LIGHTING DISTRICTS:							
02128	ALMOND PARADISE	3,958		2,935	6,893	3,559		3,559
02129	THOMPSON	693		622	1,315	723		723
02130	WALNUT RANCH NO. 2 & 3	3,188		3,406	6,594	3,529		3,529
02131	WALNUT RANCH NO. 1	15,784		5,259	21,043	3,679		3,679
	TOTAL STREET LIGHTING DISTRICTS	23,623	-	12,222	35,845	11,490	-	11,490
	WATERWORKS DISTRICTS:							
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	(214,585)		24,400	(190,185)	53,900		53,900
02658	COLUSA COUNTY SERVICE AREA AREA NO. 2 - WELL UPGRADE	(357,521)		165,000	(192,521)	50,000		50,000
02659	COLUSA COUNTY SERVICE AREA AREA NO. 2 - RESERVE	-		-	-	-		-
02660	COLUSA COUNTY SERVICE AREA AREA NO. 1	20,651		41,600	62,251	58,175		58,175
	TOTAL WATERWORKS DISTRICTS	(551,455)	-	231,000	(320,455)	162,075	-	162,075
	TOTAL PUBLIC PROTECTION	**(527,832)**	**-**	**243,222**	**(284,610)**	**173,565**	**-**	**173,565**

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
UNDER BOARD OF SUPERVISORS
AS OF JUNE 30, 2007

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL _____ ESTIMATED __X__	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2007 ACTUAL _____ ESTIMATED __X__
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	PUBLIC PROTECTION						
	STREET LIGHTING DISTRICTS:						
02128	ALMOND PARADISE	3,958					3,958
02129	THOMPSON	693					693
02130	WALNUT RANCH NO. 2 & 3	3,188					3,188
02131	WALNUT RANCH NO. 1	15,784					15,784
	TOTAL STREET LIGHTING DISTRICTS	23,623	-	-	-	-	23,623
	WATERWORKS DISTRICTS:						
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	(182,891)			31,694		(214,585)
02658	COLUSA COUNTY SERVICE AREA AREA NO. 2 - WELL UPGRADE	(357,521)					(357,521)
02659	COLUSA COUNTY SERVICE AREA AREA NO. 2 - RESERVE	7,347			7,347		-
02660	COLUSA COUNTY SERVICE AREA AREA NO. 1	33,745			13,094		20,651
	TOTAL WATERWORKS DISTRICTS	(499,320)	-	-	52,135	-	(551,455)
	TOTAL PUBLIC PROTECTION	**(475,697)**	-	-	**52,135**	-	**(527,832)**

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 2007-08

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**	


COLUSA COUNTY
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 02128
FUND - 00553 - ALMOND PARADISE STREET LIGHTING

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	3,309	3,122	2,835	2,835	02128
TOTAL TAXES		3,309	3,122	2,835	2,835	
REVENUE FROM USE OF MONEY						
441900	INTEREST	152	192	100	100	02128
TOTAL REVENUE FROM USE OF MONEY		152	192	100	100	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	53	59	-	-	02128
TOTAL OTHER REVENUE		53	59	-	-	
REVENUE GRAND TOTAL		3,514	3,373	2,935	2,935	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 02128
FUND - 00553 - ALMOND PARADISE STREET LIGHTING

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE	250	250	250	250	02128
53260	UTILITIES	3,122	3,011	3,309	3,309	02128
TOTAL SERVICES AND SUPPLIES		3,372	3,261	3,559	3,559	
EXPENDITURE GRAND TOTAL		3,372	3,261	3,559	3,559	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 02129
FUND - 005531 - THOMPSON STREET LIGHTING

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	594	576	612	612	02129
TOTAL TAXES		594	576	612	612	
REVENUE FROM USE OF MONEY						
441900	INTEREST	30	21	10	10	02129
TOTAL REVENUE FROM USE OF MONEY		30	21	10	10	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	11	12	-	-	02129
TOTAL OTHER REVENUE		11	12	-	-	
REVENUE GRAND TOTAL		635	609	622	622	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 02129
FUND - 005531 - THOMPSON STREET LIGHTING

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE	250	250	250	250	02129
53260	UTILITIES	403	391	473	473	02129
TOTAL SERVICES AND SUPPLIES		653	641	723	723	
EXPENDITURE GRAND TOTAL		653	641	723	723	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 02130
FUND - 00554 - WALNUT RANCH STREET LIGHTING #2&3

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	2,660	2,926	3,306	3,306	02130
TOTAL TAXES		2,660	2,926	3,306	3,306	
REVENUE FROM USE OF MONEY						
441900	INTEREST	131	147	100	100	02130
TOTAL REVENUE FROM USE OF MONEY		131	147	100	100	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	53	59	-	-	02130
TOTAL OTHER REVENUE		53	59	-	-	
REVENUE GRAND TOTAL		2,844	3,132	3,406	3,406	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 02130
FUND - 00554 - WALNUT RANCH STREET LIGHTING #2&3

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE	250	250	250	250	02130
53180	PROFESSIONAL SERVICES	190	214	250	250	02130
53260	UTILITIES	2,697	2,756	3,029	3,029	02130
TOTAL SERVICES AND SUPPLIES		3,137	3,220	3,529	3,529	
EXPENDITURE GRAND TOTAL		3,137	3,220	3,529	3,529	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 02131
FUND - 00555 - WALNUT RANCH STREET LIGHTING #1

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	3,805	4,463	4,400	4,400	02131
410150	PROP TAX-CUR SUPP SEC	334	337	100	100	02131
410200	PROP TAX-CUR UNSEC	383	422	250	250	02131
410250	PROP TAX-CUR SUPP UNSEC	3	6	-	-	02131
410300	PROP TAX-PY SECURED	(16)	(40)	(50)	(50)	02131
410320	PROP TAX-PY SUPP SEC	22	26	-	-	02131
410400	PROP TAX-PY UNSEC	(2)	(1)	-	-	02131
410450	PROP TAX-PY SUPP UNSEC	-	2	-	-	02131
410920	CO IN-LIEU TAXES	2	2	2	2	02131
TOTAL TAXES		4,531	5,217	4,702	4,702	
REVENUE FROM USE OF MONEY						
441900	INTEREST	456	644	500	500	02131
TOTAL REVENUE FROM USE OF MONEY		456	644	500	500	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	57	57	57	57	02131
TOTAL AID, OTHER AGENCY		57	57	57	57	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	53	59	-	-	02131
TOTAL OTHER REVENUE		53	59	-	-	
REVENUE GRAND TOTAL		5,097	5,977	5,259	5,259	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 02131
FUND - 00555 - WALNUT RANCH STREET LIGHTING #1

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE	250	250	250	250	02131
53180	PROFESSIONAL SERVICES	190	214	250	250	02131
53260	UTILITIES	2,956	2,893	3,179	3,179	02131
TOTAL SERVICES AND SUPPLIES		3,396	3,357	3,679	3,679	
EXPENDITURE GRAND TOTAL		3,396	3,357	3,679	3,679	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 02657
FUND - 00588 - COLUSA COUNTY SERVICE AREA #2

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	2,367	1,977	-	-	02657
TOTAL TAXES		2,367	1,977	-	-	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(6,573)	(8,158)	(5,100)	(5,100)	02657
TOTAL REVENUE FROM USE OF MONEY		(6,573)	(8,158)	(5,100)	(5,100)	
CHARGES FOR CURRENT SERV						
468010	WATER CHARGES/HOOK UPS	36,060	33,714	25,000	25,000	02657
TOTAL CHARGES FOR CURRENT SERV		36,060	33,714	25,000	25,000	
OTHER REVENUE						
479250	SALE OF PLANS & SPECS	-	-	-	-	02657
479300	CANCELLED WARRANTS	11	-	-	-	02657
479315	LOAN PAYBACK FUNDS-SDWSRF	9,471	10,271	4,000	4,000	02657
479321	P Y INSURANCE DIVIDEND	237	251	-	-	02657
479360	MISC-OTHER REVENUE	-	-	-	-	02657
479700	LOAN RES-SAFE DRINK WATER	945	1,025	500	500	02657
TOTAL OTHER REVENUE		10,664	11,547	4,500	4,500	
REVENUE GRAND TOTAL		42,518	39,080	24,400	24,400	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 02657
FUND - 00588 - COLUSA COUNTY SERVICE AREA #2

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	19,794	19,948	20,047	20,047	02657
51019	HEALTH IN-LIEU	57	38	36	36	02657
51021	RETIREMENT	230	239	260	260	02657
51022	OASDI	1,596	1,618	1,636	1,636	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	6	179	175	175	02657
TOTAL SALARIES & BENEFITS		21,685	22,024	22,156	22,156	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	430	462	460	460	02657
53100	INSURANCE	1,058	1,130	1,107	1,107	02657
53120	MAINTENANCE-EQUIPMENT	293	463	8,000	8,000	02657
53130	MAINTENANCE-STRU, IMP, GRND	342	930	1,000	1,000	02657
53160	MISC. EXPENSE	-	-	-	-	02657
53170	OFFICE EXPENSE	-	-	100	100	02657
53171	POSTAGE	234	256	250	250	02657
53180	PROF/SPECIALIZED SERVICES	5,839	4,472	5,000	5,000	02657
53190	PUBLICAT & LEGAL NOTICES	-	-	100	100	02657
53200	RENTS & LEASES EQUIPMENT	137	137	200	200	02657
53220	SMALL TOOLS & INSTRUMENT	-	19	100	100	02657
53230	SPECIAL DEPT EXPENSES	1,338	44	1,000	1,000	02657
53231	SOFTWARE	-	-	-	-	02657
53250	TRANSPORTATION & TRAVEL	3	3	3	3	02657
53253	FUEL	611	748	715	715	02657
53260	UTILITIES	2,966	4,127	3,500	3,500	02657
TOTAL SERVICES AND SUPPLIES		13,251	12,791	21,535	21,535	
OTHER CHARGES						
55290	REDEMPTION OF BONDS	3,956	3,955	7,207	7,207	02657
55300	INTEREST ON BONDS	3,391	3,392	3,002	3,002	02657
55441	2004 SDW GRANT REPAYMENT	-	-	-	-	02657
TOTAL OTHER CHARGES		7,347	7,347	10,209	10,209	
EXPENDITURE GRAND TOTAL		42,283	42,162	53,900	53,900	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

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

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	(3,156)	(10,586)	(5,000)	(5,000)	02658
TOTAL REVENUE FROM USE OF MONEY		(3,156)	(10,586)	(5,000)	(5,000)	
AID, OTHER AGENCY						
454625	SAFE DRINKING WATER GRANT	335,608	24,000	170,000	170,000	02658
TOTAL AID, OTHER AGENCY		335,608	24,000	170,000	170,000	
OTHER REVENUE						
479910	TRANSFERS IN	270,000		-	-	02658
TOTAL OTHER REVENUE		270,000 -	- -	- -	-	
REVENUE GRAND TOTAL		602,452 -	13,414 -	165,000 -	165,000	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

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

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICES	655,746	211,846	50,000	50,000	02658
53230	SPECIAL DEPT EXPENSES	105,795	-	-	-	02658
TOTAL SERVICES AND SUPPLIES		761,541 -	211,846 -	50,000 -	50,000	
EXPENDITURE GRAND TOTAL		761,541	211,846	50,000	50,000	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 02660
FUND - 00590 - SERVICE AREA #1 - CENTURY RANCH

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	2,745	4,565	-	-	02660
TOTAL TAXES		2,745	4,565	-	-	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,010	1,415	100	100	02660
TOTAL REVENUE FROM USE OF MONEY		1,010	1,415	100	100	
CHARGES FOR CURRENT SERV						
466116	BAD CHECK CHARGE	-	-	-	-	02660
466601	ASSMT FOR LEGAL SERVICES	-	-	-	-	02660
468010	WATER CHARGES/HOOK UPS	49,750	52,916	40,000	40,000	02660
TOTAL CHARGES FOR CURRENT SERV		49,750	52,916	40,000	40,000	
OTHER REVENUE						
479300	CANCELLED WARRANTS	-	-	-	-	02660
479321	P Y INSURANCE DIVIDEND	92	89	-	-	02660
479360	MISC-OTHER REVENUE	-	-	-	-	02660
479700	LOAN RES-SAFE DRINK WATER	4,223	4,692	1,500	1,500	02660
				-	-	
TOTAL OTHER REVENUE		4,315	4,781	1,500	1,500	
REVENUE GRAND TOTAL		57,820	63,677	41,600	41,600	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 02660
FUND - 00590 - SERVICE AREA #1 - CENTURY RANCH

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	28,673	28,827	28,927	28,927	02660
51019	HEALTH IN-LIEU	57	38	36	36	02660
51021	RETIREMENT	230	239	260	260	02660
51022	OASDI	2,275	2,298	2,315	2,315	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	6	266	260	260	02660
TOTAL SALARIES & BENEFITS		31,243	31,670	31,800	31,800	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	264	1,121	1,030	1,030	02660
53090	HOUSEHOLD EXPENSE	17	6	10	10	02660
53100	INSURANCE	1,058	1,155	1,133	1,133	02660
53120	MAINTENANCE-EQUIPMENT	2,899	443	5,000	5,000	02660
53130	MAINTENANCE-STRU, IMP, GRND	359	1,479	2,000	2,000	02660
53160	MISC. EXPENSE	-	10	-	-	02660
53170	OFFICE EXPENSE	-	4	200	200	02660
53171	POSTAGE	592	484	700	700	02660
53180	PROF/SPECIALIZED SERVICES	10,711	9,342	11,000	11,000	02660
53220	SMALL TOOLS & INSTRUMENTS	25	28	50	50	02660
53230	SPECIAL DEPT EXPENSES	16	142	100	100	02660
53231	SOFTWARE	-	-	-	-	02660
53250	TRANSPORTATION & TRAVEL	3	3	2	2	02660
53253	FUEL	917	1,733	1,150	1,150	02660
53260	UTILITIES	3,645	3,986	4,000	4,000	02660
TOTAL SERVICES AND SUPPLIES		20,506	19,936	26,375	26,375	
EXPENDITURE GRAND TOTAL		51,749	51,606	58,175	58,175	


COLUSA COUNTY
CALIFORNIA

SECTION 3

BUDGETS OF SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2007-08

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	PUBLIC PROTECTION							
	FIRE PROTECTION DISTRICTS:							
03000	ARBUCKLE-COLLEGE CITY	(7,114)		452,087	444,973	444,816		444,816
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-			-			-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-			-			-
03010	BEAR VALLEY-INDIAN VALLEY	58,586		48,613	107,199	47,475		47,475
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-			-			-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-			-			-
03020	GLENN-COLUSA	45			45			-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-			-			-
03030	MAXWELL	173,841		-	173,841	180,600		180,600
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-			-			-
03040	PRINCETON	134,544		52,450	186,994	52,450		52,450
03041	PRINCETON - LOAN RESERVE	-			-			-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-			-			-
03050	WILLIAMS	67,407		97,250	164,657	97,250		97,250
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-			-			-
03060	SACRAMENTO RIVER	502,676		444,575	947,251	649,143		649,143
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-			-			-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-			-			-
03332	SACRAMENTO RIVER - LAIF	-			-			-
	TOTAL FIRE PROTECTION DISTRICTS	929,985	-	1,094,975	2,024,960	1,471,734	-	1,471,734
	CEMETERY DISTRICTS:							
03070	ANTELOPE-BLACK MOUNTAIN	485		-	485	-		-
03080	ARBUCKLE	167,672		87,823	255,495	70,664		70,664
03081	ARBUCKLE - ENDOWMENT	-			-			-
03090	COLLEGE CITY	64,090		39,897	103,987	27,997		27,997
03091	COLLEGE CITY - ENDOWMENT	-			-			-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-			-			-
03100	COLUSA	53,758		212,875	266,633	212,875		212,875
03101	COLUSA - ENDOWMENT	-			-			-
03102	COLUSA - CAPITAL IMPROVMT	-			-			-
03103	COLUSA - SALE TAX-VALUT	-			-			-
03104	COLUSA - PRE-NEED FEE	-			-			-
03110	CYPRESS HILL	2,010		2,838	4,848	2,750		2,750
03111	CYPRESS HILL - ENDOWMENT	-			-			-

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2006

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL ____ ESTIMATED __X__	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL ____ ESTIMATED __X__
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	PUBLIC PROTECTION						
	FIRE PROTECTION DISTRICTS:						
03000	ARBUCKLE-COLLEGE CITY	(7,114)					(7,114)
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-			-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	56,159		56,159			-
03010	BEAR VALLEY-INDIAN VALLEY	58,586					58,586
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	5,327		5,327			-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	18,735		18,735			-
03020	GLENN-COLUSA	45					45
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	9		9			-
03030	MAXWELL	173,841					173,841
03031	MAXWELL - DEVELOPMENT IMPACT FEES	24,106		24,106			-
03040	PRINCETON	134,544					134,544
03041	PRINCETON - LOAN RESERVE	4,800			4,800		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	1,999		1,999			-
03050	WILLIAMS	67,407					67,407
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	26,159		26,159			-
03060	SACRAMENTO RIVER	502,676					502,676
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	24,022		24,022			-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-			-
03332	SACRAMENTO RIVER - LAIF	10,000		10,000			-
	TOTAL FIRE PROTECTION DISTRICTS	1,101,301	-	166,516	4,800	-	929,985
	CEMETERY DISTRICTS:						
03070	ANTELOPE-BLACK MOUNTAIN	485					485
03080	ARBUCKLE	167,672					167,672
03081	ARBUCKLE - ENDOWMENT	31,437		31,437			-
03090	COLLEGE CITY	64,090					64,090
03091	COLLEGE CITY - ENDOWMENT	15,074		15,074			-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	8,856		8,856			-
03100	COLUSA	53,758					53,758
03101	COLUSA - ENDOWMENT	59,125		59,125			-
03102	COLUSA - CAPITAL IMPROVMT	80,807		80,807			-
03103	COLUSA - SALE TAX-VALUT	113		113			-
03104	COLUSA - PRE-NEED FEE	-		-			-
03110	CYPRESS HILL	2,010					2,010
03111	CYPRESS HILL - ENDOWMENT	-		-			-

000375

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2007-08

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (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	29,998		20,041	50,039	21,389		21,389
03121	GRAND ISLAND - ENDOWMENT	-			-			-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-			-			-
03130	MAXWELL	570		42,778	43,348	42,261		42,261
03131	MAXWELL - ENDOWMENT	-			-			-
03140	PRINCETON	(1,344)		11,584	10,240	10,207		10,207
03141	PRINCETON - ENDOWMENT	-			-			-
03150	STONYFORD-INDIAN VALLEY	3,358		7,442	10,800	10,800		10,800
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-			-			-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-			-			-
03160	WILLIAMS	46,519		118,559	165,078	107,193		107,193
03161	WILLIAMS - ENDOWMENT	-			-			-
	TOTAL CEMETERY DISTRICTS	367,116	-	543,837	910,953	506,136	-	506,136
	RESOURCE AND CONSERVATION DISTRICTS:							
03200	COLUSA RESOURCE AND CONSERVATION	(1,500)		12,200	10,700	31,386		31,386
03202	D.O.C. GRANT	-		20,304	20,304	20,304		20,304
03203	UPPER LITTLE STONY WATERSHED	-		130	130	150		150
03204	UPPER LITTLE STONY - FIRE 1	-		-	-	-		-
03205	STONE CORRAL CREEK - CCRCD	-		240	240	-		-
03206	UPPER LITTLE STONY - FIRE 2	-		-	-	-		-
03207	D.W.R. GRANT	-		134,962	134,962	134,962		134,962
03208	CAFF GRANT	-		69,488	69,488	69,488		69,488
	TOTAL RESOURCE & CONSERVATION DISTRICTS	(1,500)	-	237,324	235,824	256,290	-	256,290
	HEALTH AND SANITATION:							
03260	COLUSA MOSQUITO ABATEMENT	192,075		508,177	700,252	493,100		493,100
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	-			-			-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-			-			-
	TOTAL HEALTH AND SANITATION	192,075	-	508,177	700,252	493,100	-	493,100
	RECLAMATION DISTRICT:							
03320	RECLAMATION NO. 2047	195,263		58,000	253,263	29,750		29,750
	TOTAL RECLAMATION DISTRICTS	195,263	-	58,000	253,263	29,750	-	29,750

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2006

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL _____ ESTIMATED __X__	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED __X__
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
03120	GRAND ISLAND	29,998					29,998
03121	GRAND ISLAND - ENDOWMENT	9,397		9,397			-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,519		1,519			-
03130	MAXWELL	570					570
03131	MAXWELL - ENDOWMENT	33,919		33,919			-
03140	PRINCETON	(1,344)					(1,344)
03141	PRINCETON - ENDOWMENT	1,696		1,696			-
03050	STONYFORD-INDIAN VALLEY	3,358					3,358
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	435		435			-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	252,552		252,552			-
03160	WILLIAMS	46,519					46,519
03161	WILLIAMS - ENDOWMENT	75,432		75,432			-
	TOTAL CEMETERY DISTRICTS	937,478	-	570,362	-	-	367,116
	RESOURCE AND CONSERVATION DISTRICTS:						
03200	COLUSA RESOURCE AND CONSERVATION	-			1,500		(1,500)
03202	D.O.C. GRANT	-					-
03203	UPPER LITTLE STONY WATERSHED	-					-
03204	UPPER LITTLE STONY - FIRE 1	-					-
03205	STONE CORRAL CREEK - CCRCD	-					-
03206	UPPER LITTLE STONY - FIRE 2	-					-
03207	D.W.R. GRANT	-					-
03208	CAFF GRANT	-					-
	TOTAL RESOURCE & CONSERVATION DISTRICTS	-	-	-	1,500	-	(1,500)
	HEALTH AND SANITATION:						
03260	COLUSA MOSQUITO ABATEMENT	192,075					192,075
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	-					-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	155,500		155,500			-
	TOTAL HEALTH AND SANITATION	347,575	-	155,500	-	-	192,075
	RECLAMATION DISTRICT:						
03320	RECLAMATION NO. 2047	195,263					195,263
	TOTAL RECLAMATION DISTRICTS	195,263	-	-	-	-	195,263

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2007-08

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
WATERWORKS DISTRICTS:								
03410	COLUSA COUNTY NO. 1	91,047		30,000	121,047	14,350		14,350
03420	PRINCETON	13,775		61,375	75,150	53,403		53,403
03422	PRINCETON - SEWER LINE RESERVE	-			-			-
03423	PRINCETON - LOAN RESERVE	-			-			-
	TOTAL WATERWORKS DISTRICTS	104,822	-	91,375	196,197	67,753	-	67,753
FLOOD CONTROL AND WATER CONSERVATION:								
03480	CORTINA CREEK	406,726		30,535	437,261	195		195
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	406,726	-	30,535	437,261	195	-	195
TOTAL PUBLIC PROTECTION		**2,194,487**	**-**	**2,564,223**	**4,758,710**	**2,824,958**	**-**	**2,824,958**

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2006

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL ____ ESTIMATED __X__	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL ____ ESTIMATED __X__
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
WATERWORKS DISTRICTS:							
03410	COLUSA COUNTY NO. 1	91,047					91,047
03420	PRINCETON	13,775					13,775
03422	PRINCETON - SEWER LINE RESERVE	4,479			4,479		-
03423	PRINCETON - LOAN RESERVE	10,181			10,181		-
	TOTAL WATERWORKS DISTRICTS	119,482	-	-	14,660	-	104,822
FLOOD CONTROL AND WATER CONSERVATION:							
03480	CORTINA CREEK	406,726					406,726
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	406,726	-	-	-	-	406,726
TOTAL PUBLIC PROTECTION		**3,107,825**	**-**	**892,378**	**20,960**	**-**	**2,194,487**

000379

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 2006-07

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
ENCUMBRANCES:								
	NONE	-	-	-	-	-	-	
GENERAL RESERVES:								
	FIRE PROTECTION DISTRICTS							
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-					-	03001
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	56,159					56,159	03002
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	5,327					5,327	03011
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	18,735					18,735	03012
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	9					9	03021
03031	MAXWELL - DEVELOPMENT IMPACT FEES	24,106					24,106	03031
03042	PRINCETON - DEVELOPMENT IMPACT FEES	1,999					1,999	03042
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	26,159					26,159	03051
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	24,022					24,022	03061
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-					-	03062
03332	SACRAMENTO RIVER - LAIF	10,000					10,000	03332
	TOTAL FIRE PROTECTION DISTRICTS	166,516	-	-	-	-	166,516	
	CEMETERY DISTRICTS							
03081	ARBUCKLE - ENDOWMENT	31,437	-	-	-	-	31,437	03081
03091	COLLEGE CITY - ENDOWMENT	15,074	-	-	-	-	15,074	03091
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	8,856	-	-	-	-	8,856	03092
03101	COLUSA - ENDOWMENT	59,125	-	-	-	-	59,125	03101
03102	COLUSA - CAPITAL IMPROVEMENTS	80,807	-	-	-	-	80,807	03102
03103	COLUSA - SALE TAX-VALUT	113	-	-	-	-	113	03103
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	-	03104
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	-	03111
03121	GRAND ISLAND - ENDOWMENT	9,397	-	-	-	-	9,397	03121
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,519	-	-	-	-	1,519	03122
03131	MAXWELL - ENDOWMENT	33,919	-	-	-	-	33,919	03131
03141	PRINCETON - ENDOWMENT	1,696	-	-	-	-	1,696	03141
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	435	-	-	-	-	435	03151
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS	252,552	-	-	-	-	252,552	03152
03161	WILLIAMS - ENDOWMENT	75,432	-	-	-	-	75,432	03161
	TOTAL CEMETERY DISTRICTS	570,362	-	-	-	-	570,362	

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 2006-07

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
	HEALTH AND SANITATION							
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	155,500	-	-	-	-	155,500	03270
	TOTAL HEALTH AND SANITATION	155,500	-	-	-	-	155,500	
TOTAL GENERAL RESERVES		892,378	-	-	-	-	892,378	
OTHER RESERVES:								
03041	PRINCETON FIRE - LOAN RESERVE	4,800					4,800	03041
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	1,500					1,500	03200
03422	PRINCETON WATERWORKS - SEWER LINE RESERVE	4,479					4,479	03422
03423	PRINCETON WATERWORKS - LOAN RESERVE	10,181					10,181	03423
TOTAL OTHER RESERVES		20,960	-	-	-	-	20,960	
DESIGNATIONS:								
	NONE	-	-	-	-	-	-	
TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS		**913,338**	**-**	**-**	**-**	**-**	**913,338**	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

FUND - 03000 - ARBUCKLE/COLLEGE CITY FIRE

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	-	254,610	285,466	285,466	03000
410150	PROP TAX-CUR SUPP SEC	20,450	11,354	12,000	12,000	03000
410200	PROP TAX-CUR UNSEC	21,503	26,876	27,000	27,000	03000
410250	PROP TAX-CUR SUPP UNSEC	170	259	300	300	03000
410300	PROP TAX-PY SECURED	(876)	(2,392)	-	-	03000
410320	PROP TAX-PY SUPP SEC	1,218	1,006	1,000	1,000	03000
410400	PROP TAX-PY UNSEC	(134)	(191)	-	-	03000
410450	PROP TAX-PY SUPP UNSEC	18	-	-	-	03000
410510	PROPERTY ASSMT	6,500	16,920	16,000	16,000	03000
410920	CO IN-LIEU TAXES	116	119	120	120	03000
TOTAL TAXES		48,965	308,561	341,886	341,886	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(1,886)	13,846	10,000	10,000	03000
TOTAL REVENUE FROM USE OF MONEY		(1,886)	13,846	10,000	10,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03000
454510	HOMEOWNERS PROP TAX	3,473	3,168	3,000	3,000	03000
454680	ST MANDATED REIMBURSEMENT	-	-	-	-	03000
TOTAL AID, OTHER AGENCY		3,473	3,168	3,000	3,000	
OTHER REVENUE						
479000	REVENUE APPL TO PY	-	-	-	-	03000
479300	CANCELLED WARRANTS	-	-	-	-	03000
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03000
479360	MISC-OTHER REVENUE	82,162	132,766	20,614	20,614	03000
479430	DIST OF CAPITAL IMPROVMNT	-	-	-	-	03000
479431	DEVELOPMENT IMPACT FEES	108,094	398,711	76,587	76,587	03000
479446	CONTRIBUTION FROM GEN FND	-	10,000	-	-	03000
479470	MISC- OTHER REFUNDS	-	-	-	-	03000
479901	PRIOR YEAR NON-REVENUE	-	-	-	-	03000
TOTAL OTHER REVENUE		190,256	541,477	97,201	97,201	
REVENUE GRAND TOTAL		240,808	867,052	452,087	452,087	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	118,784	112,090	135,100	135,100	03000
51011	EXTRA HELP	24,055	11,903	21,500	21,500	03000
51021	RETIREMENT	39,803	42,930	41,000	41,000	03000
51022	OASDI	10,787	9,315	12,000	12,000	03000
51023	UNEMPLOYMENT INSURANCE	4,869	1,509	5,000	5,000	03000
51030	GROUP INSURANCE-HEALTH	15,769	17,059	16,000	16,000	03000
51031	GROUP INSURANCE-LIFE	1,314	1,338	1,350	1,350	03000
51032	GROUP INS RETIRED MEMBER	7,932	8,054	8,000	8,000	03000
51033	GROUP INSURANCE-DENTAL	700	700	800	800	03000
51035	WORKERS' COMPENSATION	23,280	30,679	31,000	31,000	03000
TOTAL SALARIES & BENEFITS		247,293	235,577	271,750	271,750	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	5,083	5,072	5,000	5,000	03000
53060	COMMUNICATIONS	16,278	17,060	14,000	14,000	03000
53090	HOUSEHOLD EXPENSE	1,143	961	2,000	2,000	03000
53100	INSURANCE	10,940	9,460	12,000	12,000	03000
53120	MAINTENANCE-EQUIPMENT	11,151	12,859	12,000	12,000	03000
53130	MAINTENANCE-STRU, IMP, GRND	4,398	983	2,000	2,000	03000
53140	MEDICAL, DENTAL & LAB SUPP	2,108	1,034	1,500	1,500	03000
53150	MEMBERSHIPS	433	908	1,000	1,000	03000
53170	OFFICE EXPENSE	1,887	2,611	3,500	3,500	03000
53180	PROF/SPECIALIZED SERVICES	2,993	10,325	14,000	14,000	03000
53190	PUBLICAT & LEGAL NOTICES	-	-	956	956	03000
53200	RENTS & LEASES EQUIPMENT	92,433	132,949	44,000	44,000	03000
53220	SMALL TOOLS & INSTRUMENTS	356	32	300	300	03000
53230	SPECIAL DEPT EXPENSES	3,347	4,056	4,000	4,000	03000
53231	SOFTWARE	1,830	118	192	192	03000
53250	TRANSPORTATION & TRAVEL	-	-	100	100	03000
53251	EDUCATION & TRAINING	-	95	-	-	03000
53253	FUEL	7,966	7,906	10,000	10,000	03000
53260	UTILITIES	17,963	16,636	16,000	16,000	03000
TOTAL SERVICES AND SUPPLIES		180,309	223,065	142,548	142,548	
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<$5,000	-	-	2,000	2,000	03000
57017	PHOTOCOPIER <$5,000	-	-	518	518	03000
57058	COMMUNICATION EQUIP<$5000	5,305	1,823	2,000	2,000	03000
57064	MISCELLANEOUS EQUIPMENT<$5,000	-	6,276	7,000	7,000	03000
57360	STRUCTURES & IMPROVEMENTS<$5,000	-	111,215	-	-	03000
57370	EQUIPMENT	98,307	240,698	19,000	19,000	03000
TOTAL FIXED ASSETS		103,612	360,012	30,518	30,518	
EXPENDITURE GRAND TOTAL		531,214	818,654	444,816	444,816	

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FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	32,542	29,576	38,000	38,000	03010
410101	PROP TAX-CUR SEC-OTHER CO	2,208	4,583	4,000	4,000	03010
410150	PROP TAX-CUR SUPP SEC	2,671	1,304	2,000	2,000	03010
410151	PROP TAX-CUR SUP SEC-OTHER	138	76	-	-	03010
410200	PROP TAX-CUR UNSEC	2,896	3,104	3,200	3,200	03010
410201	PROP TAX-CUR UNSEC-OTH CO	132	124	-	-	03010
410250	PROP TAX-CUR SUPP UNSEC	23	34	-	-	03010
410300	PROP TAX-PY SECURED	(118)	(312)	-	-	03010
410301	PROP TAX-PY SEC-OTH CO	-	(1)	-	-	03010
410320	PROP TAX-PY SUPP SEC	164	131	-	-	03010
410321	PROP TAX-PY SUPP SEC-OTH	-	72	-	-	03010
410400	PROP TAX-PY UNSEC	(18)	(25)	-	-	03010
410401	PROP TAX-PY UNSEC-OTH CO	-	100	-	-	03010
410450	PROP TAX-PY SUPP UNSEC	2	-	-	-	03010
410920	CO IN-LIEU TAXES	15	14	13	13	03010
TOTAL TAXES		40,655	38,780	47,213	47,213	
REVENUE FROM USE OF MONEY						
441900	INTEREST	818	663	1,000	1,000	03010
441901	INTEREST-OTHER COUNTY	4	51	-	-	03010
TOTAL REVENUE FROM USE OF MONEY		822	714	1,000	1,000	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	454	367	400	400	03010
454511	HOMEOWNERS PROP TAX OTHER	43	76	-	-	03010
TOTAL AID, OTHER AGENCY		497	443	400	400	
OTHER REVENUE						
479300	CANCELLED WARRANTS	26	-	-	-	03010
479310	GIFTS AND DONATIONS	100	-	-	-	03010
479360	MISC-OTHER REVENUE	12,206	6,242	-	-	03010
479446	CONTRIBUTION FROM GEN FND	-	10,000	-	-	03010
TOTAL OTHER REVENUE		12,332	16,242	-	-	
REVENUE GRAND TOTAL		54,306	56,179	48,613	48,613	

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FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51035	WORKERS' COMPENSATION	8,432	7,167	6,090	6,090	03010
TOTAL SALARIES & BENEFITS		8,432	7,167	6,090	6,090	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	12,431	-	6,365	6,365	03010
53060	COMMUNICATIONS	804	344	500	500	03010
53090	HOUSEHOLD EXPENSE	-	179	200	200	03010
53100	INSURANCE	5,592	5,649	5,270	5,270	03010
53120	MAINTENANCE-EQUIPMENT	11,197	4,160	7,000	7,000	03010
53121	MAINTENANCE-SOFTWARE	-	638	625	625	03010
53130	MAINTENANCE-STRU, IMP, GRND	-	-	15,000	15,000	03010
53140	MEDICAL, DENTAL & LAB SUPP	1,432	340	400	400	03010
53170	OFFICE EXPENSE	77	91	200	200	03010
53171	POSTAGE	10	20	25	25	03010
53180	PROF/SPECIALIZED SERVICES	622	273	275	275	03010
53200	RENTS & LEASES EQUIPMENT	150	286	325	325	03010
53220	SMALL TOOLS & INSTRUMENTS	611	-	-	-	03010
53230	SPECIAL DEPT EXPENSES	121	170	200	200	03010
53131	SOFTWARE	-	-	-	-	03010
53251	EDUCATION & TRAINING	1,358	-	-	-	03010
53253	FUEL	3,653	1,138	1,500	1,500	03010
53260	UTILITIES	4,197	3,173	3,500	3,500	03010
TOTAL SERVICES AND SUPPLIES		42,255	16,461	41,385	41,385	
FIXED ASSETS						
57044	PICK-UP/TRUCK(MISC) <$5000	-	-	-	-	03010
57054	PUMPS <$5,000	-	-	-	-	03010
57058	COMMUNICATION EQUIP<$5000	10,978	-	-	-	03010
57059	HEAVY EQUIP <$5,000	-	-	-	-	03010
57061	MEDICAL EQUIP <$5,000	-	-	-	-	03010
57064	MISC EQUIP <$5,000	-	-	-	-	03010
57370	EQUIPMENT	6,603	3,485	-	-	03010
TOTAL FIXED ASSETS		17,581	3,485	-	-	
EXPENDITURE GRAND TOTAL		68,268	27,113	47,475	47,475	

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FUND - 03030 - MAXWELL FIRE PROTECTION

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	65,148	59,824	66,000	66,000	03030
410150	PROP TAX-CUR SUPP SEC	5,107	2,543	5,000	5,000	03030
410200	PROP TAX-CUR UNSEC	5,699	6,047	4,000	4,000	03030
410250	PROP TAX-CUR SUPP UNSEC	45	67	-	-	03030
410300	PROP TAX-PY SECURED	(232)	(597)	-	-	03030
410320	PROP TAX-PY SUPP SEC	323	251	-	-	03030
410400	PROP TAX-PY UNSEC	(36)	(48)	-	-	03030
410450	PROP TAX-PY SUPP UNSEC	5	-	-	-	03030
410920	CO IN-LIEU TAXES	29	27	-	-	03030
TOTAL TAXES		76,088	68,114	75,000	75,000	
REVENUE FROM USE OF MONEY						
441900	INTEREST	3,928	4,379	2,000	2,000	03030
TOTAL REVENUE FROM USE OF MONEY		3,928	4,379	2,000	2,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	704	704	03030
454510	HOMEOWNERS PROP TAX	869	715	-	-	03030
454608	STATE GRANT AWARD	-	-	-	-	03030
454658	SALES TAX REVENUE 1/2 CENT	-	-	1,700	1,700	03030
455800	WILDLIFE-FED IN LIEU	1,984	-	-	-	03030
TOTAL AID, OTHER AGENCY		2,853	715	2,404	2,404	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS	-	3,200	-	-	03030
479300	CANCELLED WARRANTS	478	(64)	-	-	03030
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03030
479360	MISC-OTHER REVENUE	7,664	12,106	14,000	14,000	03030
479431	DEVELOPMENT IMPACT FEES	-	-	-	-	03030
479446	CONTRIBUTION FROM GEN FND	-	10,000	-	-	03030
TOTAL OTHER REVENUE		8,142	25,242	14,000	14,000	
REVENUE GRAND TOTAL		91,011	98,450	93,404	93,404	

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FUND - 03030 - MAXWELL FIRE PROTECTION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	12,180	19,375	24,000	24,000	03030
51012	OVERTIME	4,622	9,288	10,000	10,000	03030
51022	OASDI	1,285	2,193	2,500	2,500	03030
51023	UNEMPLOYMENT INSURANCE	-	-	2,000	2,000	03030
51035	WORKERS' COMPENSATION	11,652	9,904	13,000	13,000	03030
TOTAL SALARIES & BENEFITS		29,739	40,760	51,500	51,500	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	-	4,328	5,000	5,000	03030
53060	COMMUNICATIONS	2,124	1,719	5,000	5,000	03030
53090	HOUSEHOLD EXPENSE	838	550	2,000	2,000	03030
53100	INSURANCE	6,300	8,865	7,000	7,000	03030
53120	MAINTENANCE-EQUIPMENT	11,936	6,268	15,000	15,000	03030
53130	MAINTENANCE-STRU, IMP, GRND	2,553	3,681	10,000	10,000	03030
53140	MEDICAL, DENTAL & LAB SUPP	-	-	1,000	1,000	03030
53150	MEMBERSHIPS	-	-	100	100	03030
53170	OFFICE EXPENSE	-	-	1,000	1,000	03030
53180	PROF/SPECIALIZED SERVICES	645	273	2,000	2,000	03030
53190	PUBLICAT & LEGAL NOTICES	225	168	500	500	03030
53220	SMALL TOOLS & INSTRUMENTS	362	-	1,500	1,500	03030
53230	SPECIAL DEPT EXPENSES	4,810	3,279	4,000	4,000	03030
53250	TRANSPORTATION & TRAVEL	-	-	2,000	2,000	03030
53251	EDUCATION AND TRAINING	450	1,000	4,000	4,000	03030
53253	FUEL	1,787	1,468	4,000	4,000	03030
53260	UTILITIES	3,707	3,001	5,000	5,000	03030
TOTAL SERVICES AND SUPPLIES		35,737	34,600	69,100	69,100	
FIXED ASSETS						
57039	RADIOS <$5,000	2,726	5,297	5,000	5,000	03030
57064	MISC EQUIP <$5,000	1,099	1,776	4,000	4,000	03030
57360	STRUCTURES & IMPROVEMENTS<$5,000	417	-	-	-	03030
57370	EQUIPMENT		-	41,000	41,000	03030
TOTAL FIXED ASSETS		4,242	7,073	50,000	50,000	
EXPENDITURES, TRANSFER, RMB						
59400	CONTINGENCY APPROPRIATION	-	-	10,000	10,000	03030
TOTAL EXPENDITURES, TRANSFER, RMB		-	-	10,000	10,000	
EXPENDITURE GRAND TOTAL		69,718	82,433	180,600	180,600	

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FUND - 03040 - PRINCETON FIRE PROTECTION

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	34,954	32,231	37,400	37,400	03040
410150	PROP TAX-CUR SUPP SEC	2,893	1,432	2,500	2,500	03040
410200	PROP TAX-CUR UNSEC	3,148	3,407	3,400	3,400	03040
410250	PROP TAX-CUR SUPP UNSEC	25	37	-	-	03040
410300	PROP TAX-PY SECURED	(128)	(338)	-	-	03040
410320	PROP TAX-PY SUPP SEC	178	142	-	-	03040
410400	PROP TAX-PY UNSEC	(20)	(27)	-	-	03040
410450	PROP TAX-PY SUPP UNSEC	3	-	-	-	03040
410920	CO IN-LIEU TAXES	16	15	-	-	03040
TOTAL TAXES		41,069	36,899	43,300	43,300	
REVENUE FROM USE OF MONEY						
441900	INTEREST	4,577	2,876	4,000	4,000	03040
TOTAL REVENUE FROM USE OF MONEY		4,577	2,876	4,000	4,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03040
454510	HOMEOWNERS PROP TAX	492	403	450	450	03040
TOTAL AID, OTHER AGENCY		492	403	450	450	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS	-	-	-	-	03040
479300	CANCELLED WARRANTS	-	-	-	-	03040
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03040
479325	WORKERS COMP-REIMBURSEMNT	-	-	-	-	03040
479360	MISC-OTHER REVENUE	2,151	9,804	4,700	4,700	03040
479431	DEVELOPMENT IMPACT FEES	-	4,459	-	-	03040
479446	CONTRIBUTION FROM GEN FND	-	10,000	-	-	03040
479470	MISC-OTHER REFUNDS	-	-	-	-	03040
TOTAL OTHER REVENUE		2,151	24,263	4,700	4,700	
REVENUE GRAND TOTAL		48,289	64,441	52,450	52,450	

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FUND - 03040 - PRINCETON FIRE PROTECTION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51011	EXTRA HELP	-	-	200	200	03040
51035	WORKERS' COMPENSATION	6,089	5,380	6,500	6,500	03040
TOTAL SALARIES & BENEFITS		6,089	5,380	6,700	6,700	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	68	759	6,500	6,500	03040
53060	COMMUNICATIONS	902	838	1,250	1,250	03040
53100	INSURANCE	5,421	5,055	6,000	6,000	03040
53120	MAINTENANCE-EQUIPMENT	1,508	2,308	7,000	7,000	03040
53130	MAINTENANCE-STRU, IMP, GRND	116	-	1,000	1,000	03040
53140	MEDICAL, DENTAL & LAB SUPP	493	-	500	500	03040
53150	MEMBERSHIPS	-	-	200	200	03040
53170	OFFICE EXPENSE	177	292	300	300	03040
53180	PROF/SPECIALIZED SERVICES	1,370	773	1,300	1,300	03040
53220	SMALL TOOLS & INSTRUMENTS	745	-	500	500	03040
53230	SPECIAL DEPT EXPENSES	1,300	1,000	1,300	1,300	03040
53251	EDUCATION AND TRAINING	1,040	358	1,000	1,000	03040
53253	FUEL	75	93	800	800	03040
53260	UTILITIES	1,001	651	1,500	1,500	03040
TOTAL SERVICES AND SUPPLIES		14,216	12,127	29,150	29,150	
OTHER CHARGES						
55440	LOAN PAYMENT	6,620	7,265	7,609	7,609	03040
55445	INTEREST LOAN	2,976	2,331	1,987	1,987	03040
TOTAL OTHER CHARGES		9,596	9,596	9,596	9,596	
FIXED ASSETS						
57044	PICK/UPTRUCK(MISC) <$5000	13,500	-	-	-	03040
57058	COMMUNICATION EQUIP<$5000	-	-	790	790	03040
57064	MISC EQUIP <$5,000	9,458	7,401	-	-	03040
57154	PUMPS >$5,000	-	-	4,500	4,500	03040
57360	STRUCTURES & IMPROVEMENTS<$5,000	3,000	22,076	-	-	03040
57370	EQUIPMENT	-	-	754	754	03040
TOTAL FIXED ASSETS		25,958	29,477	6,044	6,044	
EXPENDITURES, TRANSFER, RMB						
59451	TRUST AND AGENCY-FIRE	960	960	960	960	03040
TOTAL EXPENDITURES, TRANSFER, RMB		960	960	960	960	
EXPENDITURE GRAND TOTAL		56,819	57,540	52,450	52,450	

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FUND - 03050 - WILLIAMS FIRE PROTECTION

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	63,662	63,387	74,000	74,000	03050
410150	PROP TAX-CUR SUPP SEC	5,121	2,771	3,770	3,770	03050
410200	PROP TAX-CUR UNSEC	5,273	6,565	6,500	6,500	03050
410250	PROP TAX-CUR SUPP UNSEC	42	63	-	-	03050
410300	PROP TAX-PY SECURED	(215)	(599)	(100)	(100)	03050
410320	PROP TAX-PY SUPP SEC	299	252	-	-	03050
410400	PROP TAX-PY UNSEC	(33)	(48)	-	-	03050
410450	PROP TAX-PY SUPP UNSEC	4	-	-	-	03050
410920	CO IN-LIEU TAXES	29	29	30	30	03050
TOTAL TAXES		74,182	72,420	84,200	84,200	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,338	1,722	1,850	1,850	03050
TOTAL REVENUE FROM USE OF MONEY		1,338	1,722	1,850	1,850	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03050
454510	HOMEOWNERS PROP TAX	869	774	800	800	03050
455800	WILDLIFE-FED IN LIEU	486	-	400	400	03050
TOTAL AID, OTHER AGENCY		1,355	774	1,200	1,200	
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	30,000	4,270	10,000	10,000	03050
479446	CONTRIBUTION FROM GEN FND	-	10,000	-	-	03050
TOTAL OTHER REVENUE		30,000	14,270	10,000	10,000	
REVENUE GRAND TOTAL		106,875	89,186	97,250	97,250	

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FUND - 03050 - WILLIAMS FIRE PROTECTION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (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	91,245	96,273	97,250	97,250	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		91,245	96,273	97,250	97,250	
EXPENDITURES, TRANSFER, RMB						
59400	CONTINGENCY APPROPRIATION	-	-	-	-	03050
TOTAL EXPENDITURES, TRANSFER, RMB		-	-			
EXPENDITURE GRAND TOTAL		91,245	96,273	97,250	97,250	

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FUND - 03060 - SACRAMENTO RIVER FIRE DIS

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	77,834	74,214	89,000	89,000	03060
410150	PROP TAX-CUR SUPP SEC	6,244	3,225	6,000	6,000	03060
410200	PROP TAX-CUR UNSEC	13,098	15,198	7,500	7,500	03060
410250	PROP TAX-CUR SUPP UNSEC	55	82	-	-	03060
410300	PROP TAX-PY SECURED	(284)	(730)	-	-	03060
410320	PROP TAX-PY SUPP SEC	394	307	-	-	03060
410400	PROP TAX-PY UNSEC	14	(58)	-	-	03060
410450	PROP TAX-PY SUPP UNSEC	6	-	-	-	03060
410510	PROERTY ASSMT	149,235	141,984	155,000	155,000	03060
410530	WEED ABATEMENTS	585	1,022	500	500	03060
410920	CO IN-LIEU TAXES	36	34	-	-	03060
TOTAL TAXES		247,217	235,278	258,000	258,000	
REVENUE FROM USE OF MONEY						
441900	INTEREST	15,566	15,864	20,000	20,000	03060
TOTAL REVENUE FROM USE OF MONEY		15,566	15,864	20,000	20,000	
AID, OTHER AGENCY						
453401	INDIAN GAMING SPEC-SB 62	75,514	116,810	131,000	131,000	03060
454510	HOMEOWNERS PROP TAX	1,063	904	1,000	1,000	03060
455800	WILDLIFE-FED IN LIEU	428	-	400	400	03060
455999	FEDERAL GRANT	-	3,534	6,975	6,975	03060
TOTAL AID, OTHER AGENCY		77,005	121,248	139,375	139,375	
CHARGES FOR CURRENT SERV						
467910	EMERGENCY MEDICAL SERVICE	1,740	1,432	1,200	1,200	03060
467911	FIRE SUPRESSION	1,970	-	1,000	1,000	03060
TOTAL CHARGES FOR CURRENT SERV		3,710	1,432	2,200	2,200	
OTHER REVENUE						
479310	GIFTS AND DONATIONS	26,047	23,500	24,000	24,000	03060
479320	COMPENSATION INS DIVIDEND	1,505	-	-	-	03060
479360	MISC-OTHER REVENUE	4,612	2,056	1,000	1,000	03060
479430	DIST OF CAPITAL IMPROVEMENTS	-	35,000	-	-	03060
479446	CONTRIBUTION FROM GEN FND	-	10,000	-	-	03060
TOTAL OTHER REVENUE		32,164	70,556	25,000	25,000	
REVENUE GRAND TOTAL		375,662	444,378	444,575	444,575	

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FUND - 03060 - SAC RIVER FIRE DIST

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	51,000	43,352	58,019	58,019	03060
51011	EXTRA HELP	17,434	17,715	20,000	20,000	03060
51021	RETIREMENT	4,147	3,589	4,200	4,200	03060
51022	OASDI	5,235	4,672	6,000	6,000	03060
51023	UNEMPLOYMENT INSURANCE	-	194	200	200	03060
51030	GROUP INSURANCE-HEALTH	6,582	6,765	5,670	5,670	03060
51031	GROUP INSURANCE-LIFE	85	55	100	100	03060
51033	GROUP INSURANCE-DENTAL	632	545	700	700	03060
51035	WORKERS' COMPENSATION	28,743	22,319	24,000	24,000	03060
TOTAL SALARIES & BENEFITS		113,858	99,206	118,889	118,889	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	7,607	4,698	90,000	90,000	03060
53060	COMMUNICATIONS	7,227	6,020	7,500	7,500	03060
53080	FOOD	1,387	425	2,000	2,000	03060
53090	HOUSEHOLD EXPENSE	1,299	1,425	2,000	2,000	03060
53100	INSURANCE	12,722	13,641	10,886	10,886	03060
53120	MAINTENANCE-EQUIPMENT	23,098	12,065	25,000	25,000	03060
53121	MAINTENANCE-SOFTWARE	143	118	500	500	03060
53130	MAINTENANCE-STRU, IMP, GRND	9,188	25,048	15,000	15,000	03060
53140	MEDICAL, DENTAL & LAB SUPP	2,048	1,024	2,500	2,500	03060
53150	MEMBERSHIPS	2,031	2,180	3,000	3,000	03060
53170	OFFICE EXPENSE	3,753	3,332	4,500	4,500	03060
53180	PROF/SPECIALIZED SERVICES	3,326	1,641	2,500	2,500	03060
53190	PUBLICAT & LEGAL NOTICES	100	375	500	500	03060
53200	RENTS & LEASES EQUIPMENT	46,116	45,671	83,768	83,768	03060
53220	SMALL TOOLS & INSTRUMENTS	990	716	2,000	2,000	03060
53230	SPECIAL DEPT EXPENSES	3,602	4,319	7,500	7,500	03060
53231	SOFTWARE	-	654	1,000	1,000	03060
53250	TRANSPORTATION & TRAVEL	-	620	3,100	3,100	03060
53251	EDUCATION AND TRAINING	2,055	1,988	5,000	5,000	03060
53253	FUEL	8,839	9,903	12,000	12,000	03060
53260	UTILITIES	18,204	16,658	20,000	20,000	03060
TOTAL SERVICES AND SUPPLIES		153,735	152,521	300,254	300,254	
FIXED ASSETS						
57039	RADIOS <$5,000	-	726	10,000	10,000	03060
57057	CAMERA/EQUIPMENT <$5,000	-	416	-	-	03060
57058	COMMUNICATION EQUIP<$5000	-	17,183	20,000	20,000	03060
57059	HEAVY EQUIP <$5,000	75,086	-	2,000	2,000	03060

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FUND - 03060 - SAC RIVER FIRE DIST

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
57064	MISC EQUIP <$5,000	10,099	1,889	10,000	10,000	03060
57360	STRUCTURES & IMPROVEMENTS <$5,000	-	100,811	90,000	90,000	03060
57370	EQUIPMENT	2,318	37,760	25,000	25,000	03060
TOTAL FIXED ASSETS		87,503	158,785	157,000	157,000	
EXPENDITURES, TRANSFER, RMB						
59400	CONTINGENCY APPROPRIATION	-	-	73,000	73,000	03060
TOTAL EXPENDITURES, TRANSFER, RMB		-	-	73,000	73,000	
EXPENDITURE GRAND TOTAL		355,096	410,512	649,143	649,143	


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FUND - 03070 - ANTELOPE-BLK MTN CEMETERY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	17	15	-	-	03070
TOTAL REVENUE FROM USE OF MONEY	17	15	-	-	
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	17	15	-	-	

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FUND - 03070 - ANTLPE-BLK MTN CEM

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE	-	-	-	-	03070
53130	MAINTENANCE-STRU, IMP, GRND	-	-	-	-	03070
53180	PROF/SPECIALIZED SERVICES	-	-	-	-	03070
TOTAL SERVICES AND SUPPLIES		-	-	-	-	
EXPENDITURE GRAND TOTAL		-	-	-	-	

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FUND - 03080 - ARBUCKLE CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	44,910	50,691	67,000	67,000	03080
410150	PROP TAX-CUR SUPP SEC	4,014	2,240	2,000	2,000	03080
410200	PROP TAX-CUR UNSEC	4,126	5,302	5,670	5,670	03080
410250	PROP TAX-CUR SUPP UNSEC	33	50	-	-	03080
410300	PROP TAX-PY SECURED	(168)	(469)	(300)	(300)	03080
410320	PROP TAX-PY SUPP SEC	234	197	200	200	03080
410400	PROP TAX-PY UNSEC	(26)	(38)	(20)	(20)	03080
410450	PROP TAX-PY SUPP UNSEC	3	-	30	30	03080
410920	CO IN-LIEU TAXES	23	23	23	23	03080
TOTAL TAXES		53,149	57,996	74,603	74,603	
REVENUE FROM USE OF MONEY						
441900	INTEREST	3,642	3,979	2,500	2,500	03080
TOTAL REVENUE FROM USE OF MONEY		3,642	3,979	2,500	2,500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03080
454510	HOMEOWNERS PROP TAX	681	625	720	720	03080
TOTAL AID, OTHER AGENCY		681	625	720	720	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	4,860	3,860	5,000	5,000	03080
468031	GRAVE SERVC NON-RESIDENCE	1,410	-	-	-	03080
TOTAL CHARGES FOR CURRENT SERV		6,270	3,860	5,000	5,000	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	5,810	4,750	5,000	5,000	03080
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03080
479360	MISC-OTHER REVENUE	-	-	-	-	03080
TOTAL OTHER REVENUE		5,810	4,750	5,000	5,000	
REVENUE GRAND TOTAL		69,552	71,210	87,823	87,823	

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FUND - 03080 - ARBUCKLE CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	-	-	-	-	03080
51011	EXTRA HELP	15,000	12,750	-	-	03080
51012	OVERTIME	5,530	3,710	-	-	03080
51022	OASDI	1,571	1,259	-	-	03080
51023	UNEMPLOYMENT INSURANCE	224	116	73	73	03080
51030	GROUP INSURANCE-HEALTH	-	-	-	-	03080
51035	WORKERS' COMPENSATION	3,398	-	-	-	03080
TOTAL SALARIES & BENEFITS		25,723	17,835	73	73	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	629	255	-	-	03080
53090	HOUSEHOLD EXPENSES	31	44	-	-	03080
53100	INSURANCE	1,970	-	1,170	1,170	03080
53120	MAINTENANCE-EQUIPMENT	3,201	1,637	57	57	03080
53130	MAINTENANCE-STRU, IMP, GRND	5,811	1,410	32,500	32,500	03080
53150	MEMBERSHIPS	25	25	25	25	03080
53160	MISC. EXPENSE	-	-	-	-	03080
53170	OFFICE EXPENSE	127	26	100	100	03080
53171	POSTAGE	-	-	-	-	03080
53180	PROF/SPECIALIZED SERVICES	5,961	3,245	31,750	31,750	03080
53220	SMALL TOOLS & INSTRUMENTS	1,014	184	-	-	03080
53230	SPECIAL DEPT EXPENSES	18	-	50	50	03080
53250	TRANSPORTATION & TRAVEL	550	400	-	-	03080
53253	FUEL	3,567	2,527	430	430	03080
53260	UTILITIES	4,563	4,494	4,509	4,509	03080
TOTAL SERVICES AND SUPPLIES		27,467	14,247	70,591	70,591	
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
TOTAL FIXED ASSETS		-	-	-	-	
EXPENDITURE GRAND TOTAL		53,190	32,082	70,664	70,664	

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NEW FUND - 03090
FUND - 03090 - COLLEGE CITY CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	23,522	24,522	30,000	30,000	03090
410150	PROP TAX-CUR SUPP SEC	2,107	1,091	2,000	2,000	03090
410200	PROP TAX-CUR UNSEC	2,383	2,590	2,700	2,700	03090
410250	PROP TAX-CUR SUPP UNSEC	19	28	-	-	03090
410300	PROP TAX-PY SECURED	(97)	(246)	(100)	(100)	03090
410320	PROP TAX-PY SUPP SEC	135	104	-	-	03090
410400	PROP TAX-PY UNSEC	(15)	(20)	-	-	03090
410450	PROP TAX-PY SUPP UNSEC	2	-	-	-	03090
410920	CO IN-LIEU TAXES	12	11	12	12	03090
410970	DIST FROM AUGMENTATION	-	-	-	-	03090
TOTAL TAXES		28,068	28,080	34,612	34,612	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,234	1,494	1,500	1,500	03090
TOTAL REVENUE FROM USE OF MONEY		1,234	1,494	1,500	1,500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03090
454510	HOMEOWNERS PROP TAX	359	306	335	335	03090
454520	ERAF OFFSET AB1661	-	-	-	-	03090
TOTAL AID, OTHER AGENCY		359	306	335	335	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	1,400	650	1,200	1,200	03090
TOTAL CHARGES FOR CURRENT SERV		1,400	650	1,200	1,200	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	-	-	2,250	2,250	03090
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03090
TOTAL OTHER REVENUE		-	-	2,250	2,250	
REVENUE GRAND TOTAL		31,061	30,530	39,897	39,897	

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FUND - 03090 - COLLEGE CITY CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	8,000	6,667	12,000	12,000	03090
51012	OVERTIME	1,500	1,200	1,200	1,200	03090
51022	OASDI	727	602	1,035	1,035	03090
51035	WORKERS' COMPENSATION	1,857	1,266	1,500	1,500	03090
TOTAL SALARIES & BENEFITS		12,084	9,735	15,735	15,735	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	26	-	-	-	03090
53100	INSURANCE	1,122	670	1,000	1,000	03090
53120	MAINTENANCE-EQUIPMENT	138	1,655	2,500	2,500	03090
53130	MAINTENANCE-STRU, IMP, GRND	961	2,883	3,000	3,000	03090
53160	MISC. EXPENSE	108	150	150	150	03090
53170	OFFICE EXPENSE	24	26	50	50	03090
53180	PROF/SPECIALIZED SERVICES	1,624	826	1,500	1,500	03090
53220	SMALL TOOLS & INSTRUMENTS	-	131	200	200	03090
53230	SPECIAL DEPT EXPENSES	-	-	-	-	03090
53250	TRANSPORTATION & TRAVEL	-	-	-	-	03090
53253	FUEL	217	252	500	500	03090
53260	UTILITIES	1,882	422	3,362	3,362	03090
TOTAL SERVICES AND SUPPLIES		6,102	7,015	12,262	12,262	
OTHER CHARGES						
55341	SALES AND USE TAX	-	-	-	-	03090
TOTAL OTHER CHARGES		-	-	-	-	
FIXED ASSETS						
57360	STRUCTURES & IMPROVEMENTS<$5,000	-	-	-	-	03090
57370	EQUIPMENT	-	-	-	-	03090
TOTAL FIXED ASSETS		-	-	-	-	
EXPENDITURE GRAND TOTAL		18,186	16,750	27,997	27,997	

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FUND - 03100 - COLUSA CEMETERY DISTRICT

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	89,326	94,126	98,530	98,530	03100
410150	PROP TAX-CUR SUPP SEC	7,896	4,107	4,185	4,185	03100
410200	PROP TAX-CUR UNSEC	8,853	9,749	9,940	9,940	03100
410250	PROP TAX-CUR SUPP UNSEC	70	104	105	105	03100
410300	PROP TAX-PY SECURED	(361)	(923)	-	-	03100
410320	PROP TAX-PY SUPP SEC	501	388	385	385	03100
410400	PROP TAX-PY UNSEC	(55)	(74)	-	-	03100
410450	PROP TAX-PY SUPP UNSEC	7	-	10	10	03100
410920	CO IN-LIEU TAXES	45	43	40	40	03100
TOTAL TAXES		106,282	107,520	113,195	113,195	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(708)	342	340	340	03100
441903	INTEREST FROM ENDOW FUND	3,451	-	2,330	2,330	03100
441905	INTEREST -CAP IMP FUND	9,336	-	3,665	3,665	03100
TOTAL REVENUE FROM USE OF MONEY		12,079	342	6,335	6,335	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	1,345	1,151	1,295	1,295	03100
454680	ST MANDATED REIMB	-	1,121	-	-	03100
455800	WILDLIFE-FED IN LIEU	415	-	400	400	03100
TOTAL AID, OTHER AGENCY		1,760	2,272	1,695	1,695	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	13,420	10,200	10,800	10,800	03100
468031	GRAVE SERVICES NON-RESIDENCE	3,250	3,500	3,500	3,500	03100
468032	GRAVE SERVICES - SET UP	3,525	2,700	2,760	2,760	03100
468033	VAULT HANDLING FEE	4,300	3,250	3,500	3,500	03100
468034	PLOT MARKER FEE	4,178	5,090	5,090	5,090	03100
TOTAL CHARGES FOR CURRENT SERV		28,673	24,740	25,650	25,650	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	5,135	9,690	7,000	7,000	03100
479261	SALE OF VAULTS AND LINERS	3,043	2,520	2,500	2,500	03100
479360	MISC-OTHER REVENUE	1,245	3,107	1,500	1,500	03100
476430	DIST OF CAPITAL IMPROVMN	20,363	-	55,000	55,000	03100
TOTAL OTHER REVENUE		29,786	15,317	66,000	66,000	
REVENUE GRAND TOTAL		178,580	150,191	212,875	212,875	

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FUND - 03100 - COLUSA CEMETERY DISTRICT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	70,128	60,242	74,300	74,300	03100
51011	EXTRA HELP	626	3,442	10,000	10,000	03100
51012	OVERTIME	-	634	750	750	03100
51022	OASDI	5,413	4,920	6,400	6,400	03100
51023	UNEMPLOYMENT INSURANCE	1,730	1,375	1,840	1,840	03100
51030	GROUP INSURANCE-HEALTH	15,547	12,434	15,160	15,160	03100
51031	GROUP INSURANCE-LIFE	276	160	310	310	03100
51035	WORKERS' COMPENSATION	9,675	9,675	8,605	8,605	03100
TOTAL SALARIES & BENEFITS		103,395	92,882	117,365	117,365	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	201	266	700	700	03100
53060	COMMUNICATIONS	1,614	1,254	1,800	1,800	03100
53090	HOUSEHOLD EXPENSE	502	427	700	700	03100
53100	INSURANCE	3,862	3,862	3,880	3,880	03100
53120	MAINTENANCE-EQUIPMENT	3,194	5,092	5,000	5,000	03100
53130	MAINTENANCE-STRU, IMP, GRND	2,936	1,566	4,000	4,000	03100
53150	MEMBERSHIPS	59	25	50	50	03100
53160	MISC. EXPENSE	10	-	-	-	03100
53170	OFFICE EXPENSE	772	702	790	790	03100
53171	POSTAGE	76	122	125	125	03100
53180	PROF/SPECIALIZED SERVICES	529	273	250	250	03100
53190	PUBLICAT & LEGAL NOTICES	19	-	25	25	03100
53200	RENTS & LEASES EQUIPMENT	-	143	200	200	03100
53220	SMALL TOOLS & INSTRUMENTS	335	614	1,000	1,000	03100
53230	SPECIAL DEPT EXPENSES	4,489	4,642	4,350	4,350	03100
53250	TRANSPORTATION & TRAVEL	64	61	80	80	03100
53251	EDUCATION AND TRAINING	150	350	350	350	03100
53253	FUEL	3,174	4,493	5,200	5,200	03100
53260	UTILITIES	3,272	3,038	4,500	4,500	03100
TOTAL SERVICES AND SUPPLIES		25,258	26,930	33,000	33,000	
OTHER CHARGES						
55341	SALES AND USE TAX	-	-	10	10	03100
55450	REFUNDS AND REBATES	640	-	-	-	03100
TOTAL OTHER CHARGES		640	-	10	10	
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<$5,000	-	-	2,500	2,500	03100

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FUND - 03100 - COLUSA CEMETERY DISTRICT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
57041	TRAILER <$5,000	3,244	-	-	-	03100
57043	AUTO <$5,000	-	4,000	-	-	03100
57064	MISC EQUIP <$5,000	16,345	-	5,000	5,000	03100
57360	STRUCTURES & IMPROVEMENTS<$5,000	1,218	-	55,000	55,000	03100
TOTAL FIXED ASSETS		20,807	4,000	62,500	62,500	
EXPENDITURE GRAND TOTAL		150,100	123,812	212,875	212,875	


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FUND - 03110 - CYPRESS HILL CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	2,075	2,047	2,500	2,500	03110
410150	PROP TAX-CUR SUPP SEC	186	90	50	50	03110
410200	PROP TAX-CUR UNSEC	204	214	220	220	03110
410250	PROP TAX-CUR SUPP UNSEC	2	2	-	-	03110
410300	PROP TAX-PY SECURED	(8)	(22)	-	-	03110
410320	PROP TAX-PY SUPP SEC	12	9	-	-	03110
410400	PROP TAX-PY UNSEC	(1)	(2)	-	-	03110
410450	PROP TAX-PY SUPP UNSEC	-	-	-	-	03110
410920	CO IN-LIEU TAXES	1	1	1	1	03110
TOTAL TAXES		2,471	2,339	2,771	2,771	
REVENUE FROM USE OF MONEY						
441900	INTEREST	64	57	40	40	03110
TOTAL REVENUE FROM USE OF MONEY		64	57	40	40	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03110
454510	HOMEOWNERS PROP TAX	32	25	27	27	03110
454560	TIMBER YIELD TAX LOSS	-	-	-	-	03110
TOTAL AID, OTHER AGENCY		32	25	27	27	
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		2,567	2,421	2,838	2,838	

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FUND - 03110 - CYPRESS HILL CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53130	MAINTENANCE-STRU, IMP, GRND	2,600	2,000	2,500	2,500	03110
53180	PROF/SPECIALIZED SERVICES	140	150	150	150	03110
53220	SMALL TOOLS & INSTRUMENTS	-	-	-	-	03110
53260	UTILITIES	91	98	100	100	03110
TOTAL SERVICES AND SUPPLIES		2,831	2,248	2,750	2,750	
EXPENDITURE GRAND TOTAL		2,831	2,248	2,750	2,750	

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FUND - 03120 - GRAND ISLAND CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	11,146	13,525	14,800	14,800	03120
410150	PROP TAX-CUR SUPP SEC	993	575	750	750	03120
410200	PROP TAX-CUR UNSEC	1,049	1,360	1,180	1,180	03120
410250	PROP TAX-CUR SUPP UNSEC	8	13	-	-	03120
410300	PROP TAX-PY SECURED	(43)	(116)	(50)	(50)	03120
410320	PROP TAX-PY SUPP SEC	59	49	-	-	03120
410400	PROP TAX-PY UNSEC	(7)	(9)	-	-	03120
410450	PROP TAX-PY SUPP UNSEC	1	-	-	-	03120
410920	CO IN-LIEU TAXES	6	6	6	6	03120
TOTAL TAXES		13,212	15,403	16,686	16,686	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,059	940	1,200	1,200	03120
TOTAL REVENUE FROM USE OF MONEY		1,059	940	1,200	1,200	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	169	160	155	155	03120
TOTAL AID, OTHER AGENCY		169	160	155	155	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	1,010	1,060	1,000	1,000	03120
TOTAL CHARGES FOR CURRENT SERV		1,010	1,060	1,000	1,000	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	1,600	800	1,000	1,000	03120
479310	GIFTS AND DONATIONS	5,125	100	-	-	03120
479360	MISC-OTHER REVENUE		16	-	-	03120
TOTAL OTHER REVENUE		6,725	916	1,000	1,000	
REVENUE GRAND TOTAL		22,175	18,479	20,041	20,041	

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FUND - 03120 - GRAND ISLAND CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	9,600	8,000	9,600	9,600	03120
51011	EXTRA HELP	837	1,059	1,500	1,500	03120
51012	OVERTIME	910	1,150	1,000	1,000	03120
51022	OASDI	868	781	925	925	03120
51023	UNEMPLOYMENT INSURANCE	160	86	100	100	03120
51035	WORKERS' COMPENSATION	1,563	1,071	1,075	1,075	03120
TOTAL SALARIES & BENEFITS		13,938	12,147	14,200	14,200	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	-	-	-	-	03120
53090	HOUSEHOLD EXPENSE	4	8	50	50	03120
53100	INSURANCE	1,169	1,153	1,200	1,200	03120
53120	MAINTENANCE-EQUIPMENT	2,292	858	800	800	03120
53130	MAINTENANCE-STRU, IMP, GRND	1,339	817	1,000	1,000	03120
53150	MEMBERSHIPS	30	30	30	30	03120
53170	OFFICE EXPENSE	-	12	25	25	03120
53171	POSTAGE	-	-	-	-	03120
53180	PROF/SPECIALIZED SERVICES	1,015	1,947	1,134	1,134	03120
53220	SMALL TOOLS & INSTRUMENTS	352	20	300	300	03120
53230	SPECIAL DEPT EXPENSES	129	-	-	-	03120
53250	TRANSPORTATION & TRAVEL	-	-	-	-	03120
53253	FUEL	961	1,029	1,000	1,000	03120
53260	UTILITIES	1,654	1,457	1,650	1,650	03120
TOTAL SERVICES AND SUPPLIES		8,945	7,331	7,189	7,189	
OTHER CHARGES						
55450	REFUNDS AND REBATES	-	-	-	-	03120
TOTAL OTHER CHARGES		-	-	-	-	
FIXED ASSETS						
57031	MISC TOOLS <$5,000	-	-	-	-	03120
57360	STRUCTURES & IMPROVEMENTS<$5,000	-	-	-	-	03120
57370	EQUIPMENT	-	-	-	-	03120
TOTAL FIXED ASSETS		-	-	-	-	
EXPENDITURE GRAND TOTAL		22,883	19,478	21,389	21,389	

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FUND - 03130 - MAXWELL CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	17,849	18,376	23,400	23,400	03130
410150	PROP TAX-CUR SUPP SEC	1,593	794	750	750	03130
410200	PROP TAX-CUR UNSEC	1,772	1,888	1,990	1,990	03130
410250	PROP TAX-CUR SUPP UNSEC	14	21	-	-	03130
410300	PROP TAX-PY SECURED	(72)	(186)	-	-	03130
410320	PROP TAX-PY SUPP SEC	100	78	-	-	03130
410400	PROP TAX-PY UNSEC	(11)	(15)	-	-	03130
410450	PROP TAX-PY SUPP UNSEC	1	-	-	-	03130
410920	CO IN-LIEU TAXES	9	8	8	8	03130
TOTAL TAXES		21,255	20,964	26,148	26,148	
REVENUE FROM USE OF MONEY						
441900	INTEREST	803	425	300	300	03130
441903	INTEREST - FROM ENDOW FU	-	-	6,000	6,000	03130
TOTAL REVENUE FROM USE OF MONEY		803	425	6,300	6,300	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03130
454510	HOMEOWNERS PROP TAX	271	223	245	245	03130
455800	WILDLIFE-FED IN LIEU	812	-	500	500	03130
TOTAL AID, OTHER AGENCY		1,083	223	745	745	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	2,900	2,740	3,000	3,000	03130
468031	GRAVE SERVC NON-RESIDENCE	295	295	575	575	03130
TOTAL CHARGES FOR CURRENT SERV		3,195	3,035	3,575	3,575	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	1,680	2,100	4,500	4,500	03130
479310	GIFTS AND DONATIONS	5,655	1,610	1,510	1,510	03130
479320	COMPENSATION INS DIVIDEND	1,000	-	-	-	03130
TOTAL OTHER REVENUE		8,335	3,710	6,010	6,010	
REVENUE GRAND TOTAL		34,671	28,357	42,778	42,778	

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FUND - 03130 - MAXWELL CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	-	-	25,000	25,000	03130
51011	EXTRA HELP	22,958	22,727	-	-	03130
51012	OVERTIME	-	162	-	-	03130
51022	OASDI	1,756	1,751	1,900	1,900	03130
51023	UNEMPLOYMENT INSURANCE	382	335	350	350	03130
51035	WORKERS' COMPENSATION	4,149	2,770	2,770	2,770	03130
TOTAL SALARIES & BENEFITS		29,245	27,745	30,020	30,020	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	349	332	385	385	03130
53090	HOUSEHOLD EXPENSE	47	22	35	35	03130
53100	INSURANCE	754	1,172	1,375	1,375	03130
53120	MAINTENANCE-EQUIPMENT	751	420	200	200	03130
53130	MAINTENANCE-STRU, IMP, GRND	3,166	2,570	1,000	1,000	03130
53150	MEMBERSHIPS	95	95	95	95	03130
53170	OFFICE EXPENSE	15	4	-	-	03130
53171	POSTAGE	77	39	50	50	03130
53180	PROF/SPECIALIZED SERVICES	910	1,334	1,690	1,690	03130
53220	SMALL TOOLS & INSTRUMENTS	288	29	50	50	03130
53230	SPECIAL DEPT EXPENSES	39	372	110	110	03130
53231	SOFTWARE	-	-	-	-	03130
53250	TRANSPORTATION & TRAVEL	256	236	275	275	03130
53253	FUEL	1,302	988	1,450	1,450	03130
53260	UTILITIES	5,235	4,301	5,200	5,200	03130
TOTAL SERVICES AND SUPPLIES		13,284	11,914	11,915	11,915	
FIXED ASSETS						
57059	HEAVY EQUIP <$5,000	-	-	-	-	03130
57360	STRUCTURES & IMPROVEMENTS<$5,000	1,000	1,373	326	326	03130
57370	EQUIPMENT	-	2,117	-	-	03130
TOTAL FIXED ASSETS		1,000	3,490	326	326	
EXPENDITURE GRAND TOTAL		43,529	43,149	42,261	42,261	

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FUND - 03140 - PRINCETON CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	8,258	8,182	10,000	10,000	03140
410150	PROP TAX-CUR SUPP SEC	720	354	250	250	03140
410200	PROP TAX-CUR UNSEC	799	843	850	850	03140
410250	PROP TAX-CUR SUPP UNSEC	6	9	-	-	03140
410300	PROP TAX-PY SECURED	(33)	(84)	-	-	03140
410320	PROP TAX-PY SUPP SEC	45	35	-	-	03140
410400	PROP TAX-PY UNSEC	(5)	(7)	-	-	03140
410450	PROP TAX-PY SUPP UNSEC	1	-	-	-	03140
410920	CO IN-LIEU TAXES	4	4	4	4	03140
TOTAL TAXES		9,795	9,336	11,104	11,104	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(127)	(79)	(125)	(125)	03140
441903	INTEREST FROM ENDOW FUND	-	-	-	-	03140
442100	ROYALTIES	-	-	-	-	03140
TOTAL REVENUE FROM USE OF MONEY		(127)	(79)	(125)	(125)	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03140
454510	HOMEOWNERS PROP TAX	123	100	105	105	03140
456020	TRANS FROM GENERAL FUND	-	-	-	-	03140
TOTAL AID, OTHER AGENCY		123	100	105	105	
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	1,300	1,200	500	500	03140
479310	GIFTS AND DONATIONS	-	-	-	-	03140
479325	WORKERS COMP-REIMBURSEMNT	-	-	-	-	03140
TOTAL OTHER REVENUE		1,300	1,200	500	500	
REVENUE GRAND TOTAL		11,091	10,557	11,584	11,584	

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FUND - 03140 - PRINCETON CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	6,756	5,630	6,756	6,756	03140
51012	OVERTIME	-	-	-	-	03140
51022	OASDI	517	431	517	517	03140
51023	UNEMPLOYMENT INSURANCE	176	120	200	200	03140
51035	WORKERS' COMPENSATION	1,249	1,465	1,475	1,475	03140
TOTAL SALARIES & BENEFITS		8,698	7,646	8,948	8,948	
SERVICES AND SUPPLIES						
53120	MAINTENANCE-EQUIPMENT	457	-	50	50	03140
53130	MAINTENANCE-STRU, IMP, GRND	-	180	200	200	03140
53180	PROF/SPECIALIZED SERVICES	410	234	234	234	03140
53220	SMALL TOOLS & INSTRUMENTS	-	-	-	-	03140
53230	SPECIAL DEPT EXPENSES	-	-	100	100	03140
53253	FUEL	178	167	175	175	03140
53260	UTILITIES	344	450	500	500	03140
TOTAL SERVICES AND SUPPLIES		1,389	1,031	1,259	1,259	
FIXED ASSETS						
57064	MISC EQUIP <$5,000	-	1,532	-	-	03140
57370	EQUIPMENT	-	-	-	-	03140
TOTAL FIXED ASSETS		-	1,532	-	-	
EXPENDITURE GRAND TOTAL		10,087	10,209	10,207	10,207	

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FUND - 03150 - STONYFORD-IND VLY CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	3,360	3,490	4,000	4,000	03150
410101	PROP TAX-CUR SEC-OTHER CO	1,005	2,453	2,500	2,500	03150
410150	PROP TAX-CUR SUPP SEC	289	150	100	100	03150
410151	PROP TAX-CUR SUP SEC-OTHER	83	93	50	50	03150
410200	PROP TAX-CUR UNSEC	289	356	340	340	03150
410201	PROP TAX-CUR UNSEC-OTH CO	78	79	75	75	03150
410250	PROP TAX-CUR SUPP UNSEC	2	3	-	-	03150
410300	PROP TAX-PY SECURED	(12)	(34)	-	-	03150
410301	PROP TAX-PY SEC-OTH CO	-	(1)	-	-	03150
410320	PROP TAX-PY SUPP SEC	16	14	-	-	03150
410321	PROP TAX-PY SUPP SEC-OTH	-	43	-	-	03150
410400	PROP TAX-PY UNSEC	(2)	(3)	-	-	03150
410401	PROP TAX-PY UNSEC-OTH CO	-	12	-	-	03150
410920	CO IN-LIEU TAXES	2	2	-	-	03150
TOTAL TAXES		5,110	6,657	7,065	7,065	
REVENUE FROM USE OF MONEY						
441900	INTEREST	314	144	50	50	03150
441901	INTEREST-OTHER COUNTY	3	52	50	50	03150
TOTAL REVENUE FROM USE OF MONEY		317	196	100	100	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	49	42	42	42	03150
454511	HOMEOWNERS PROP TAX OTHER	26	45	45	45	03150
454561	TIMBER YIELD TAX LOSS OTH	448	-	-	-	03150
TOTAL AID, OTHER AGENCY		523	87	87	87	
OTHER REVENUE						
479430	DIST OF CAPITAL IMPROVEMENTS	-	2,000	190	190	03150
TOTAL OTHER REVENUE		-	2,000	190	190	
REVENUE GRAND TOTAL		5,950	8,940	7,442	7,442	

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FUND - 03150 - STONYFORD-IND VLY CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51035	WORKERS' COMPENSATION	750	750	750	750	03150
TOTAL SALARIES & BENEFITS		750	750	750	750	
SERVICES AND SUPPLIES						
53090	HOUSEHOLD EXPENSE	-	-	-	-	03150
53100	INSURANCE	500	568	500	500	03150
53103	LIABILITY INSURANCE	-	-	-	-	03150
53120	MAINTENANCE-EQUIPMENT	19	26	300	300	03150
53130	MAINTENANCE-STRU, IMP, GRND	6,674	5,915	6,300	6,300	03150
53150	MEMBERSHIPS	25	25	25	25	03150
53170	OFFICE EXPENSE	39	-	-	-	03150
53171	POSTAGE	76	-	-	-	03150
53180	PROF/SPECIALIZED SERVICES	210	302	300	300	03150
53190	PUBLICAT & LEGAL NOTICES	-	-	-	-	03150
53220	SMALL TOOLS & INSTRUMENTS	47	-	-	-	03150
53230	SPECIAL DEPT EXPENSES	-	-	-	-	03150
53250	TRANSPORTATION & TRAVEL	2,400	2,200	2,400	2,400	03150
53260	UTILITIES	200	187	225	225	03150
TOTAL SERVICES AND SUPPLIES		10,190	9,223	10,050	10,050	
OTHER CHARGES						
55341	SALES AND USE TAX	-	-	-	-	03150
55450	REFUNDS AND REBATES	225	-	-	-	03150
TOTAL OTHER CHARGES		225	-			
FIXED ASSETS						
57360	STRUCTURES & IMPROVEMENTS<$5,000	-	1,914	-	-	03150
57370	EQUIPMENT	-	-	-	-	03150
TOTAL FIXED ASSETS		-	1,914	-	-	
EXPENDITURE GRAND TOTAL		11,165	11,887	10,800	10,800	

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FUND - 03160 - WILLIAMS CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	49,884	62,885	62,900	62,900	03160
410150	PROP TAX-CUR SUPP SEC	4,396	4,801	4,800	4,800	03160
410200	PROP TAX-CUR UNSEC	4,510	5,978	6,000	6,000	03160
410250	PROP TAX-CUR SUPP UNSEC	36	73	50	50	03160
410300	PROP TAX-PY SECURED	(184)	(527)	-	-	03160
410320	PROP TAX-PY SUPP SEC	255	336	330	330	03160
410400	PROP TAX-PY UNSEC	(28)	(16)	-	-	03160
410450	PROP TAX-PY SUPP UNSEC	4	32	30	30	03160
410920	CO IN-LIEU TAXES	25	26	30	30	03160
TOTAL TAXES		58,898	73,588	74,140	74,140	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,215	3,798	1,500	1,500	03160
TOTAL REVENUE FROM USE OF MONEY		1,215	3,798	1,500	1,500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03160
454510	HOMEOWNERS PROP TAX	746	811	800	800	03160
456020	TRANS FROM GENERAL FUND	-	-	-	-	03160
455800	WILDLIFE-FED IN LIEU	200	187	180	180	03160
TOTAL AID, OTHER AGENCY		946	998	980	980	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	10,484	10,950	12,500	12,500	03160
468031	GRAVE SERVC NON-RESIDENCE	3,050	1,300	-	-	03160
468034	PLOT MARKER FEE	475	325	-	-	03160
TOTAL CHARGES FOR CURRENT SERV		14,009	12,575	12,500	12,500	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS	-	-	-	-	03160
479260	SALE OF LOTS AND GRAVES	3,190	7,500	5,000	5,000	03160
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03160
479360	MISC-OTHER REVENUE	56,952	25,603	24,439	24,439	03160
TOTAL OTHER REVENUE		60,142	33,103	29,439	29,439	
REVENUE GRAND TOTAL		135,210	124,062	118,559	118,559	

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FUND - 03160 - WILLIAMS CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	27,629	30,882	48,060	48,060	03160
51011	EXTRA HELP	3,503	5,408	8,640	8,640	03160
51012	OVERTIME	1,061	1,287	1,500	1,500	03160
51021	RETIREMENT	1,217	1,260	1,443	1,443	03160
51022	OASDI	2,463	2,875	4,224	4,224	03160
51023	UNEMPLOYMENT INSURANCE	855	503	700	700	03160
51029	GROUP INSURANCE-VISION	-	-	229	229	03160
51030	GROUP INSURANCE-HEALTH	8,769	10,238	12,635	12,635	03160
51031	GROUP INSURANCE-LIFE	105	83	132	132	03160
51033	GROUP INSURANCE-DENTAL	-	-	934	934	03160
51035	WORKERS' COMPENSATION	2,369	2,014	1,712	1,712	03160
TOTAL SALARIES & BENEFITS		47,971	54,550	80,209	80,209	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	135	870	-	-	03160
53060	COMMUNICATIONS	578	731	850	850	03160
53090	HOUSEHOLD EXPENSE	67	59	-	-	03160
53100	INSURANCE	1,997	1,952	1,695	1,695	03160
53120	MAINTENANCE-EQUIPMENT	386	1,418	3,000	3,000	03160
53130	MAINTENANCE-STRU, IMP, GRND	20,436	7,485	8,000	8,000	03160
53150	MEMBERSHIPS	70	70	-	-	03160
53170	OFFICE EXPENSE	608	1,195	800	800	03160
53171	POSTAGE	37	34	-	-	03160
53180	PROF/SPECIALIZED SERVICES	2,724	259	300	300	03160
53190	PUBLICATIONS & LEGAL NOTICES	-	15	-	-	03160
53199	LEASE-PURCHASES	-	2,419	4,839	4,839	03160
53200	RENTS & LEASES EQUIPMENT	-	165	-	-	03160
53220	SMALL TOOLS & INSTRUMENTS	471	878	1,500	1,500	03160
53230	SPECIAL DEPT EXPENSES	60	1,235	-	-	03160
53251	EDUCATION AND TRAINING	150	75	-	-	03160
53253	FUEL	2,189	2,624	3,500	3,500	03160
53260	UTILITIES	1,686	2,133	2,500	2,500	03160
TOTAL SERVICES AND SUPPLIES		31,594	23,617	26,984	26,984	
FIXED ASSETS						
57001	CHAIR/STOOL <$5,000	-	402	-	-	03160
57014	PRINTERS <$5,000	256	-	-	-	03160
57017	PHOTOCOPIER <$5,000	-	322	-	-	03160
57064	MISC EQUIP <$5,000	4,154	5,611	-	-	03160
57360	STRUCTURES & IMPROVEMENTS<$5,000	-	82,891	-	-	03160
TOTAL FIXED ASSETS		4,410	89,226	-	-	
EXPENDITURE GRAND TOTAL		83,975	167,393	107,193	107,193	

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FUND - 03200 - COLUSA RESOURCE CONSERVATION

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,309	2,355	1,000	1,000	03200
442000	RENTS & CON. OTHER	4,607	7,140	5,000	5,000	03200
TOTAL REVENUE FROM USE OF MONEY		5,916	9,495	6,000	6,000	
AID, OTHER AGENCY						
454608	STATE GRANT AWARD	-	-	-	-	03200
455999	FEDERAL GRANT AWARD	4,348	2,527	-	-	03200
TOTAL AID, OTHER AGENCY		4,348	2,527	-	-	
OTHER REVENUE						
479240	SALE OF EDUCATIONAL MATRL	160	20	-	-	03200
479360	MISC-OTHER REVENUE	389	5,865	-	-	03200
479446	CONTRIBUTION FROM GENERAL FUND	500	9,581	6,200	6,200	03200
TOTAL OTHER REVENUE		1,049	15,466	6,200	6,200	
REVENUE GRAND TOTAL		11,313	27,488	12,200	12,200	

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SCHEDULE 16

FUND - 03200 - COLUSA RESOURCE CONSERVATION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	40,922	34,023	44,770	44,770	03200
51019	HEALTH IN-LIEU	3,868	1,497	-	-	03200
51021	RETIREMENT	-	1,053	-	-	03200
51022	OASDI	3,330	2,527	-	-	03200
51023	UNEMPLOYMENT INSURANCE	-	540	-	-	03200
51029	GROUP INSURANCE-VISION	9	-	-	-	03200
51030	GROUP INSURANCE-HEALTH	393	780	-	-	03200
51033	GROUP INSURANCE-DENTAL	35	-	-	-	03200
51035	WORKERS' COMPENSATION	931	1,042	141	141	03200
TOTAL SALARIES & BENEFITS		49,488	41,462	44,911	44,911	
SERVICES AND SUPPLIES						
53100	INSURANCE	2,171	2,390	2,502	2,502	03200
53120	MAINTENANCE-EQUIPMENT	-	1,282	3,500	3,500	03200
53150	MEMBERSHIPS	1,049	1,046	1,050	1,050	03200
53160	MISC. EXPENSE	-	8	500	500	03200
53165	ELECTION EXPENSE	-	440	-	-	03200
53170	OFFICE EXPENSE	76	83	600	600	03200
5317001	PRINTING	-	-	960	960	03200
53171	POSTAGE	159	143	200	200	03200
53180	PROF/SPECIALIZED SERVICES	2,950	3,333	4,300	4,300	03200
53190	PUBLICATIONS & LEGAL NOTICES	-	17	-	-	03200
53230	SPECIAL DEPT EXPENSES	122	159	500	500	03200
53250	TRANSPORTATION & TRAVEL	322	419	700	700	03200
53251	EDUCATION & TRAINING	126	297	600	600	03200
5325101	MEETING EXPENSES	136	183	400	400	03200
TOTAL SERVICES AND SUPPLIES		7,111	9,800	15,812	15,812	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS	(70,741)	(17,113)	(29,337)	(29,337)	03200
TOTAL EXPENDITURES, TRANSFER, REIMB		(70,741)	(17,113)	(29,337)	(29,337)	
EXPENDITURE GRAND TOTAL		(14,142)	34,149	31,386	31,386	

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SCHEDULE 16

FUND - 03202 - D.O.C. GRANT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	82	10	-	-	03202
TOTAL REVENUE FROM USE OF MONEY	82	10	-	-	
AID, OTHER AGENCY					
454608 STATE GRANT AWARD	40,674	23,570	20,304	20,304	03202
TOTAL AID, OTHER AGENCY	40,674	23,570	20,304	20,304	
REVENUE GRAND TOTAL	40,756	23,580	20,304	20,304	

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SCHEDULE 16

FUND - 03202 - D.O.C. GRANT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53160	MISC. EXPENSE	-	-	-	-	03202
53180006	FEES-CONTRACTOR (CDM)	37,794	18,111	16,561	16,561	03202
53250	TRANSPORTATION & TRAVEL	1,857	2,285	1,094	1,094	03202
53251	EDUCATION & TRAINING	25	100	-	-	03202
TOTAL SERVICES AND SUPPLIES		39,676	20,496	17,655	17,655	
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<$5,000	-	-	-	-	03202
TOTAL FIXED ASSETS		-	-	-	-	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS	5,305	3,074	2,649	2,649	03202
TOTAL EXPENDITURES, TRANSFER, REIMB		5,305	3,074	2,649	2,649	
EXPENDITURE GRAND TOTAL		44,981	23,570	20,304	20,304	

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FUND - 03203 - UPPER LITTLE STONY WATERSHED

REVENUE CLASSIFICATION (1)		ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	89	83	130	130	03203
TOTAL REVENUE FROM USE OF MONEY		89	83	130	130	
AID, OTHER AGENCY						
455999	FEDERAL GRANT AWARD	-	-	-	-	03203
TOTAL AID, OTHER AGENCY		-	-	-	-	
REVENUE GRAND TOTAL		89	83	130	130	

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SCHEDULE 16

FUND - 03203 - UPPER LITTLE STONY WATERSHED

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53180006	FEES-CONTRACTOR (CDM)	-	-	-	-	03203
53230	SPECIAL DEPARTMENT EXPENSE	82	-	150	150	03203
53251	EDUCATION & TRAINING	-	-	-	-	03203
TOTAL SERVICES AND SUPPLIES		82	-	150	150	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS	-	-	-	-	03203
TOTAL EXPENDITURES, TRANSFER, REIMB		-	-	-	-	
EXPENDITURE GRAND TOTAL		82	-	150	150	

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SCHEDULE 16

FUND - 03204 - UPPER LITTLE STONY - FIRE 1

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	3	-	-	-	03204
TOTAL REVENUE FROM USE OF MONEY	3	-	-	-	
AID, OTHER AGENCY					
455999 FEDERAL GRANT AWARD	16,923	19,251	-	-	03204
TOTAL AID, OTHER AGENCY	16,923	19,251	-	-	
REVENUE GRAND TOTAL	16,926	19,251	-	-	

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SCHEDULE 16

FUND - 03204 - UPPER LITTLE STONY - FIRE 1

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180006 FEES-CONTRACTOR (CDM)	13,950	16,368	-	-	03204
TOTAL SERVICES AND SUPPLIES	13,950	16,368	-	-	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	2,973	2,889	-	-	03204
TOTAL EXPENDITURES, TRANSFER, REIMB	2,973	2,889	-	-	
EXPENDITURE GRAND TOTAL	16,923	19,257	-	-	

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FUND - 03205 - STONE CORRAL CREEK - CCRCD

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	155	147	240	240	03205
442000	RENTS & CON. OTHER	-	-	-	-	03205
TOTAL REVENUE FROM USE OF MONEY		155	147	240	240	
REVENUE GRAND TOTAL		155	147	240	240	

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FUND - 03205 - STONE CORRAL CREEK - CCRCD

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (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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FUND - 03206 - UPPER LITTLE STONY - FIRE 2

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	(1)	-	-	-	03206
TOTAL REVENUE FROM USE OF MONEY	(1)	-	-	-	
AID, OTHER AGENCY					
455999 FEDERAL GRANT AWARD	1,512	16,860	-	-	03206
TOTAL AID, OTHER AGENCY	1,512	16,860	-	-	
REVENUE GRAND TOTAL	1,511	16,860	-	-	

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FUND - 03206 - UPPER LITTLE STONY - FIRE 2

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53180006	FEES CONTRACTOR (CDM)	-	13,600	-	-	03206
53250	TRANSPORTATION & TRAVEL	95	-	-	-	03206
TOTAL SERVICES AND SUPPLIES		95	13,600	-	-	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS	1,392	3,260	-	-	03206
TOTAL EXPENDITURES, TRANSFER, REIMB		1,392	3,260	-	-	
EXPENDITURE GRAND TOTAL		1,487	16,860	-	-	

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FUND - 03207 - D.W.R. GRANT

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
AID, OTHER AGENCY						
454608	STATE GRANT AWARD	-	19,221	134,962	134,962	03207
TOTAL AID, OTHER AGENCY		-	19,221	134,962	134,962	
REVENUE GRAND TOTAL		-	19,221	134,962	134,962	

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FUND - 03207 - D.W.R. GRANT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	-	15,292	23,662	23,662	03207
51019	HEALTH IN-LIEU	-	250	-	-	03207
51022	OASDI	-	1,143	-	-	03207
51023	UNEMPLOYMENT INSURANCE	-	378	-	-	03207
51030	GROUP INSURANCE - HEALTH	-	436	-	-	03207
TOTAL SALARIES & BENEFITS		-	17,499	23,662	23,662	
SERVICES AND SUPPLIES						
53100	INSURANCE	-	176	-	-	03207
53160	MISCELLANEOUS EXPENSE	-	130	-	-	03207
53170	OFFICE EXPENSE	-	105	-	-	03207
53171	POSTAGE	-	39	100	100	03207
53180	PROF/SPECIALIZED SERVICE	-	-	500	500	03207
53180006	FEES-CONTRACTOR (CDM)	-	-	100,000	100,000	03207
53190	PUBLICATIONS & LEGAL NOTICES	-	68	-	-	03207
53250	TRANSPORTATION & TRAVEL	-	392	1,000	1,000	03207
53251	EDUCATION & TRAINING	-	63	500	500	03207
TOTAL SERVICES AND SUPPLIES		-	973	102,100	102,100	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS	-	6,583	9,200	9,200	03207
TOTAL EXPENDITURES, TRANSFER, REIMB		-	6,583	9,200	9,200	
EXPENDITURE GRAND TOTAL		-	25,055	134,962	134,962	

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SCHEDULE 16

FUND - 03208 - CAFF GRANT

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
OTHER REVENUE						
479360	MISC-OTHER REVENUE			69,488	69,488	03208
TOTAL OTHER REVENUE		-	-	69,488	69,488	
REVENUE GRAND TOTAL		-	-	69,488	69,488	

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FUND - 03208 - CAFF GRANT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	-	-	15,775	15,775	03208
51019	HEALTH IN-LIEU	-	-	-	-	03208
51022	OASDI	-	-	-	-	03208
51023	UNEMPLOYMENT INSURANCE	-	-	-	-	03208
51030	GROUP INSURANCE - HEALTH	-	-	-	-	03208
TOTAL SALARIES & BENEFITS		-	-	15,775	15,775	
SERVICES AND SUPPLIES						
53100	INSURANCE	-	-	125	125	03208
53170	OFFICE EXPENSE	-	-	10,000	10,000	03208
53171	POSTAGE	-	-	100	100	03208
53180006	FEES-CONTRACTOR (CDM)	-	-	22,000	22,000	03208
53250	TRANSPORTATION & TRAVEL	-	-	1,000	1,000	03208
53251	EDUCATION & TRAINING	-	-	1,000	1,000	03208
TOTAL SERVICES AND SUPPLIES		-	-	34,225	34,225	
FIXED ASSETS						
57064	MISC EQUIP<$5,000	-	-	2,000	2,000	03208
TOTAL FIXED ASSETS		-	-	2,000	2,000	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS	-	-	17,488	17,488	03208
TOTAL EXPENDITURES, TRANSFER, REIMB		-	-	17,488	17,488	
EXPENDITURE GRAND TOTAL		-	-	69,488	69,488	

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STATE OF CALIFORNIA
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SCHEDULE 16

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	166,308	161,079	204,170	204,170	03260
410101	PROP TAX-CUR SEC-OTHER CO	8,428	5,571	8,000	8,000	03260
410150	PROP TAX-CUR SUPP SEC	13,517	7,080	6,000	6,000	03260
410151	PROP TAX-CUR SUP SEC-OTHER	708	456	-	-	03260
410200	PROP TAX-CUR UNSEC	15,223	16,800	17,000	17,000	03260
410201	PROP TAX-CUR UNSEC-OTH CO	656	661	-	-	03260
410250	PROP TAX-CUR SUPP UNSEC	120	179	-	-	03260
410300	PROP TAX-PY SECURED	(620)	(1,581)	(500)	(500)	03260
410320	PROP TAX-PY SUPP SEC	862	665	-	-	03260
410400	PROP TAX-PY UNSEC	(95)	(126)	-	-	03260
410401	PROP TAX-PY UNSEC-OTH CO	19	3	-	-	03260
410450	PROP TAX-PY SUPP UNSEC	13	-	-	-	03260
410510	PROPERTY ASSMT	63,631	57,307	67,620	67,620	03260
410511	PROPERTY ASMT-OTH CO	1,745	944	1,600	1,600	03260
410920	CO IN-LIEU TAXES	77	74	74	74	03260
410921	CO IN-LIEU TAX OTHER CO	7	-	-	-	03260
TOTAL TAXES		270,599	249,112	303,964	303,964	
REVENUE FROM USE OF MONEY						
441900	INTEREST	6,676	8,277	10,000	10,000	03260
441901	INTEREST-OTHER COUNTY	109	87	100	100	03260
TOTAL REVENUE FROM USE OF MONEY		6,785	8,364	10,100	10,100	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	2,302	1,984	2,178	2,178	03260
454511	HOMEOWNERS PROP TAX OTHER	163	160	160	160	03260
455800	WILDLIFE-FED IN LIEU	831	-	775	775	03260
455801	WILDLIFE-FED IN LIEU-OTH	5	11	-	-	03260
TOTAL AID, OTHER AGENCY		3,301	2,155	3,113	3,113	
CHARGES FOR CURRENT SERV						
467798	SUPL RANCHERIA MOSQ CNTRL	91,700	148,426	141,000	141,000	03260
467799	WETLAND VECTOR CONTROL	50,617	60,310	50,000	50,000	03260
TOTAL CHARGES FOR CURRENT SERV		142,317	208,736	191,000	191,000	
OTHER REVENUE						
479300	CANCELLED WARRANTS	73	-	-	-	03260
479360	MISC-OTHER REVENUE	5,176	-	-	-	03260
TOTAL OTHER REVENUE		5,249	-	-	-	
REVENUE GRAND TOTAL		428,251	468,367	508,177	508,177	

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COLUSA COUNTY
STATE OF CALIFORNIA
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SCHEDULE 16

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	106,656	96,380	155,000	155,000	03260
51011	EXTRA HELP	9,773	9,378	12,000	12,000	03260
51019	HEALTH IN-LIEU	2,248	2,243	3,000	3,000	03260
51021	RETIREMENT	11,820	11,442	18,000	18,000	03260
51022	OASDI	1,459	1,440	1,500	1,500	03260
51023	UNEMPLOYMENT INSURANCE	-	-	1,000	1,000	03260
51030	GROUP INSURANCE-HEALTH	9,304	8,977	12,000	12,000	03260
51031	GROUP INSURANCE-LIFE	233	165	300	300	03260
51032	GROUP INS RETIRED MEMBER	3,663	3,677	4,500	4,500	03260
51033	GROUP INSURANCE-DENTAL	1,786	1,635	2,200	2,200	03260
51035	WORKERS' COMPENSATION	4,827	5,569	4,500	4,500	03260
TOTAL SALARIES & BENEFITS		151,769	140,906	214,000	214,000	
SERVICES AND SUPPLIES						
53040	AGRICULTURAL	165,219	222,047	200,000	200,000	03260
53050	CLOTHING & PERSONAL SUPP	123	41	500	500	03260
53060	COMMUNICATIONS	3,386	3,434	4,500	4,500	03260
53090	HOUSEHOLD EXPENSE	1,309	1,114	2,000	2,000	03260
53100	INSURANCE	6,870	8,302	8,000	8,000	03260
53120	MAINTENANCE-EQUIPMENT	16,768	7,678	10,000	10,000	03260
53130	MAINTENANCE-STRU, IMP, GRND	2,750	91	2,000	2,000	03260
53150	MEMBERSHIPS	2,396	3,234	3,500	3,500	03260
53160	MISCELLANEOUS EXPENSE	-	100,000	-	-	03260
53170	OFFICE EXPENSE	1,342	1,026	2,000	2,000	03260
53171	POSTAGE	135	93	-	-	03260
53180	PROF/SPECIALIZED SERVICES	395	312	1,000	1,000	03260
53190	PUBLICAT & LEGAL NOTICES	534	-	500	500	03260
53200	RENTS & LEASES EQUIPMENT	-	-	500	500	03260
53210	RENTS & LEASES STRUCTURES	1,800	-	1,500	1,500	03260
53220	SMALL TOOLS & INSTRUMENTS	341	190	1,000	1,000	03260
53230	SPECIAL DEPT EXPENSES	42	147	100	100	03260
53250	TRANSPORTATION & TRAVEL	1,205	1,534	3,000	3,000	03260
53251	EDUCATION & TRAINING	-	325	-	-	03260
53253	FUEL	12,455	9,438	15,000	15,000	03260
53260	UTILITIES	3,646	3,760	4,000	4,000	03260
TOTAL SERVICES AND SUPPLIES		220,716	362,766	259,100	259,100	
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<$5,000	-	414	-	-	03260
57017	PHOTOCOPIER <$5,000	-	106	-	-	03260
57044	PICK-UP/TRUCK(MISC) <$5000	36,371	803	20,000	20,000	03260
57064	MISC EQUIP <$5,000	-	2,585	-	-	03260
TOTAL FIXED ASSETS		36,371	3,908	20,000	20,000	
EXPENDITURE GRAND TOTAL		408,856	507,580	493,100	493,100	

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SCHEDULE 16

FUND - 03320 - RECLAMATION DISTRICT 2047

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	25,905	24,674	31,500	31,500	03320
410101	PROP TAX-CUR SEC-OTHER CO	12,817	16,040	15,000	15,000	03320
410150	PROP TAX-CUR SUPP SEC	2,134	1,083	1,000	1,000	03320
410151	PROP TAX-CUR SUP SEC-OTHER	268	538	250	250	03320
410200	PROP TAX-CUR UNSEC	1,392	2,594	2,700	2,700	03320
410201	PROP TAX-CUR UNSEC-OTH CO	1,133	667	500	500	03320
410250	PROP TAX-CUR SUPP UNSEC	13	27	-	-	03320
410300	PROP TAX-PY SECURED	(84)	(249)	-	-	03320
410301	PROP TAX-PY SEC-OTH CO	-	(6)	-	-	03320
410320	PROP TAX-PY SUPP SEC	(20)	62	-	-	03320
410321	PROP TAX-PY SUPP SEC-OTH	24	288	-	-	03320
410400	PROP TAX-PY UNSEC	(21)	(46)	-	-	03320
410401	PROP TAX-PY UNSEC-OTH CO	-	94	-	-	03320
410450	PROP TAX-PY SUPP UNSEC	2	-	-	-	03320
410920	CO IN-LIEU TAXES	12	11	10	10	03320
TOTAL TAXES		43,575	45,777	50,960	50,960	
REVENUE FROM USE OF MONEY						
441900	INTEREST	4,514	4,850	5,000	5,000	03320
441901	INTEREST-OTHER COUNTY	20	130	100	100	03320
TOTAL REVENUE FROM USE OF MONEY		4,534	4,980	5,100	5,100	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03320
454510	HOMEOWNERS PROP TAX	341	304	340	340	03320
454511	HOMEOWNERS PROP TAX OTHER	375	289	250	250	03320
455800	WILDLIFE-FED IN LIEU	994	-	850	850	03320
455801	WILDLIFE-FED IN LIEU-OTH	-	554	500	500	03320
TOTAL AID, OTHER AGENCY		1,710	1,147	1,940	1,940	
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		49,819	53,000	58,000	58,000	

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SCHEDULE 16

FUND - 03320 - RECLAMATION DISTRICT 2047

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	10,259	5,795	10,000	10,000	03320
TOTAL SALARIES & BENEFITS		10,259	5,795	10,000	10,000	
SERVICES AND SUPPLIES						
53100	INSURANCE	3,070	2,738	3,100	3,100	03320
53150	MEMBERSHIPS	5,630	2,889	5,500	5,500	03320
53170	OFFICE EXPENSE	1,883	1,185	2,000	2,000	03320
53171	POSTAGE	-	-	-	-	03320
53180	PROF/SPECIALIZED SERVICES	4,035	396	4,000	4,000	03320
53190	PUBLICAT & LEGAL NOTICES	50	-	50	50	03320
53230	SPECIAL DEPT EXPENSES	325	250	-	-	03320
53250	TRANSPORTATION & TRAVEL	4,659	599	4,600	4,600	03320
53251	EDUCATION AND TRAINING	463	105	500	500	03320
TOTAL SERVICES AND SUPPLIES		20,115	8,162	19,750	19,750	
EXPENDITURE GRAND TOTAL		30,374	13,957	29,750	29,750	

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SCHEDULE 16

FUND - 03410 - COLUSA WATERWORKS NO 1

REVENUE CLASSIFICATION (1)		ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,508	2,429	2,000	2,000	03410
TOTAL REVENUE FROM USE OF MONEY		2,508	2,429	2,000	2,000	
CHARGES FOR CURRENT SERV						
468010	WATER CHARGES/HOOK UPS	11,025	28,040	28,000	28,000	03410
TOTAL CHARGES FOR CURRENT SERV		11,025	28,040	28,000	28,000	
REVENUE GRAND TOTAL		13,533	30,469	30,000	30,000	

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SCHEDULE 16

FUND - 03410 - COLUSA WATERWORKS #1

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (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	4,487	4,796	5,000	5,000	03410
53130	MAINTENANCE-STRU, IMP, GRND	29	420	500	500	03410
53160	MISC. EXPENSE	-	-	-	-	03410
53170	OFFICE EXPENSE	271	-	300	300	03410
53171	POSTAGE	-	-	-	-	03410
53180	PROF/SPECIALIZED SERVICES	2,434	2,464	3,000	3,000	03410
53220	SMALL TOOLS & INSTRUMENTS	-	-	-	-	03410
53230	SPECIAL DEPT EXPENSES	521	521	550	550	03410
53260	UTILITIES	4,263	4,079	5,000	5,000	03410
TOTAL SERVICES AND SUPPLIES		12,005	12,280	14,350	14,350	
FIXED ASSETES						
57360	STRUCTURES & IMPROVEMENTS<$5,000	-	-	-	-	03410
57370	EQUIPMENT	-	-	-	-	03410
TOTAL FIXED ASSETS		-	-	-	-	
EXPENDITURE GRAND TOTAL		12,005	12,280	14,350	14,350	

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SCHEDULE 16

FUND - 03420 - PRINCETON WATERWORKS

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	-	4,232	5,242	5,242	03420
410150	PROP TAX-CUR SUPP SEC	339	178	150	150	03420
410200	PROP TAX-CUR UNSEC	380	422	428	428	03420
410250	PROP TAX-CUR SUPP UNSEC	3	4	-	-	03420
410300	PROP TAX-PY SECURED	(15)	(40)	-	-	03420
410320	PROP TAX-PY SUPP SEC	22	17	-	-	03420
410400	PROP TAX-PY UNSEC	(2)	(3)	-	-	03420
410450	PROP TAX-PY SUPP UNSEC	-	-	-	-	03420
410920	CO IN-LIEU TAXES	2	2	2	2	03420
TOTAL TAXES		729	4,812	5,822	5,822	
REVENUE FROM USE OF MONEY						
441900	INTEREST	504	274	500	500	03420
TOTAL REVENUE FROM USE OF MONEY		504	274	500	500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03420
454510	HOMEOWNERS PROP TAX	58	50	53	53	03420
TOTAL AID, OTHER AGENCY		58	50	53	53	
CHARGES FOR CURRENT SERV						
468010	WATER CHARGES/HOOK UPS	39,779	30,027	34,000	34,000	03420
468020	GRAVE SERVC NON-RESIDENCE	22,160	18,896	21,000	21,000	03420
TOTAL CHARGES FOR CURRENT SERV		61,939	48,923	55,000	55,000	
OTHER REVENUE						
479300	CANCELLED WARRANTS	-	-	-	-	03420
TOTAL OTHER REVENUE		-	-	-	-	
REVENUE GRAND TOTAL		63,230	54,059	61,375	61,375	

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

FUND - 03420 - PRINCETON WATERWORKS

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	10,950	8,750	12,000	12,000	03420
51022	OASDI	838	669	918	918	03420
51023	UNEMPLOYMENT INSURANCE	340	228	264	264	03420
51035	WORKERS' COMPENSATION	675	765	876	876	03420
TOTAL SALARIES & BENEFITS		12,803	10,412	14,058	14,058	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSNOAL SUPP	22	-	-	-	03420
53060	COMMUNICATIONS	981	570	750	750	03420
53090	HOUSEHOLD EXPENSE	-	10	25	25	03420
53100	INSURANCE	400	200	200	200	03420
53120	MAINTENANCE-EQUIPMENT	8,797	4,700	2,000	2,000	03420
53130	MAINTENANCE-STRU, IMP, GRND	2,235	4,912	675	675	03420
53160	MISC. EXPENSE	16	-	-	-	03420
53170	OFFICE EXPENSE	824	260	260	260	03420
53180	PROF/SPECIALIZED SERVICES	1,050	2,768	2,500	2,500	03420
53220	SMALL TOOLS & INSTRUMENTS	-	441	-	-	03420
53230	SPECIAL DEPT EXPENSES	3,652	4,086	4,125	4,125	03420
53260	UTILITIES	9,193	7,496	9,800	9,800	03420
TOTAL SERVICES AND SUPPLIES		27,170	25,443	20,335	20,335	
OTHER CHARGES						
55290	REDEMPTION OF BONDS	12,000	4,000	8,000	8,000	03420
55300	INTEREST ON BONDS	9,365	2,935	5,710	5,710	03420
55450	REFUNDS AND REBATES	309	-	-	-	03420
TOTAL OTHER CHARGES		21,674	6,935	13,710	13,710	
FIXED ASSETS						
57360	STRUCTURES & IMPROVEMENTS	6,696	154	-	-	03420
57370	EQUIPMENT	-	-	5,300	5,300	03420
TOTAL FIXED ASSETS		6,696	154	5,300	5,300	
EXPENDITURES, TRANSFER, REIMB						
59451	TRSF LOAN RESERV TO TRUST	7,070	7,070	-	-	03420
TOTAL EXPENDITURES, TRANSFERS, REIMB		7,070	7,070	-	-	
EXPENDITURE GRAND TOTAL		75,413	50,014	53,403	53,403	

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SCHEDULE 16

FUND - 03480 - CORTINA CRK FLD CNTL/CONS

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	7,907	9,780	12,000	12,000	03480
410150	PROP TAX-CUR SUPP SEC	733	433	400	400	03480
410200	PROP TAX-CUR UNSEC	566	1,021	1,000	1,000	03480
410250	PROP TAX-CUR SUPP UNSEC	4	7	-	-	03480
410300	PROP TAX-PY SECURED	(23)	(86)	-	-	03480
410320	PROP TAX-PY SUPP SEC	32	36	-	-	03480
410400	PROP TAX-PY UNSEC	(4)	(7)	-	-	03480
410450	PROP TAX-PY SUPP UNSEC	-	-	-	-	03480
410920	CO IN-LIEU TAXES	4	5	5	5	03480
TOTAL TAXES		9,219	11,189	13,405	13,405	
REVENUE FROM USE OF MONEY						
441900	INTEREST	12,647	12,230	17,000	17,000	03480
TOTAL REVENUE FROM USE OF MONEY		12,647	12,230	17,000	17,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03480
454510	HOMEOWNERS PROP TAX	123	120	130	130	03480
455361	STORM DAMAGE - STATE	-	-	-	-	03480
TOTAL AID, OTHER AGENCY		123	120	130	130	
REVENUE GRAND TOTAL		21,989	23,539	30,535	30,535	

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SCHEDULE 16

FUND - 03480 - CORTINA CRK FLD CNTRL/CONS

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICES	175	195	195	195	03480
53230	SPECIAL DEBT EXPENSE	-	-	-	-	03480
TOTAL SERVICES AND SUPPLIES		175	195	195	195	
EXPENDITURE GRAND TOTAL		175	195	195	195	


COLUSA COUNTY
CALIFORNIA

SECTION 4

BUDGETS OF STATE DISTRICTS, COMMISSIONS AND AUTHORITIES

GOVERNED THROUGH OTHER BOARDS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF BUDGETS UNDER STATE AND OTHER BOARDS
FOR FISCAL YEAR 2007-08

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS:								
03430	MAINTENANCE AREA NO. 1	-		124,687	124,687	124,687		124,687
03440	MAINTENANCE AREA NO. 12, ZONE 1	-		21,198	21,198	21,198		21,198
03450	MAINTENANCE AREA NO. 12, ZONE 2	-		6,022	6,022	6,022		6,022
03460	MAINTENANCE AREA NO. 12, ZONE 3	-		14,194	14,194	14,194		14,194
03470	MAINTENANCE AREA NO. 12, ZONE 4	-		22,269	22,269	22,269		22,269
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	188,370	188,370	188,370	-	188,370
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS:								
04020	LOCAL TRANSPORTATION FUND	791,434		650,000	1,441,434	1,306,898		1,306,898
04021	STATE TRANSIT ASSISTANCE	134,789		75,000	209,789	257,773		257,773
04022	LOCAL TRANSPORTATION - PLANNING	94,569		147,000	241,569	276,803		276,803
	TOTAL TRANSPORTATION FUNDS	1,020,792	-	872,000	1,892,792	1,841,474	-	1,841,474
OTHER BOARDS AND COMMISSIONS:								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	176,267		133,851	310,118	272,795		272,795
07526	IHSS PUBLIC AUTHORITY	(9,515)		180,076	170,561	180,076		180,076
	TOTAL OTHER BOARDS & COMMISSIONS	166,752	-	313,927	480,679	452,871	-	452,871
GRAND TOTAL STATE AND OTHER BOARDS		**1,187,544**	**-**	**1,374,297**	**2,561,841**	**2,482,715**	**-**	**2,482,715**

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
UNDER STATE AND OTHER BOARDS
AS OF JUNE 30, 2006

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED __X__ (7)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE 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	791,434					791,434
04021	STATE TRANSIT ASSISTANCE	134,789					134,789
04022	LOCAL TRANSPORTATION - PLANNING	94,569					94,569
	TOTAL TRANSPORTATION FUNDS	1,020,792	-	-	-	-	1,020,792
OTHER BOARDS AND COMMISSIONS:							
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	176,267					176,267
07526	IHSS PUBLIC AUTHORITY	(9,515)					(9,515)
	TOTAL OTHER BOARDS & COMMISSIONS	166,752	-	-	-	-	166,752
GRAND TOTAL STATE AND OTHER BOARDS		**1,187,544**	**-**	**-**	**-**	**-**	**1,187,544**

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 2006-07

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
STATE WATER RESOUCES BOARD -								
FLOOD CONTROL MAINTENEANCE DISTRICTS:								
03430	MAINTENANCE AREA NO. 1						-	03430
03440	MAINTENANCE AREA NO. 12, ZONE 1						-	03440
03450	MAINTENANCE AREA NO. 12, ZONE 2						-	03450
03460	MAINTENANCE AREA NO. 12, ZONE 3						-	03460
03470	MAINTENANCE AREA NO. 12, ZONE 4						-	03470
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-	-	
TRANSPORTATION COMMISSION -								
TRANSPORTATION FUNDS:								
04020	LOCAL TRANSPORTATION FUND							04020
04021	STATE TRANSIT ASSISTANCE							04021
04022	LOCAL TRANSPORTATION - PLANNING							04022
	TOTAL TRANSPORTATION FUNDS	-	-	-	-	-	-	
OTHER BOARDS AND COMMISSIONS:								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.							04060
07526	IHSS PUBLIC AUTHORITY							07526
	TOTAL OTHER BOARDS & COMMISSIONS	-	-	-	-	-	-	
GRAND TOTAL STATE AND OTHER BOARDS		-	-	-	-	-	-	

000448


COLUSA COUNTY
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 03430
FUND - 00673 - MAINTENANCE AREA NO 1

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	329,985	315,215	122,487	122,487	03430
TOTAL TAXES		329,985	315,215	122,487	122,487	
REVENUE FROM USE OF MONEY						
441900	INTEREST	229	404	200	200	03430
TOTAL REVENUE FROM USE OF MONEY		229	404	200	200	
CHARGES FOR CURRENT SERV						
455800	WILDLIFE-FED IN LIEU	2,508	2,343	2,000	2,000	03430
TOTAL CHARGES FOR CURRENT SERV		2,508	2,343	2,000	2,000	
REVENUE GRAND TOTAL		332,722	317,962	124,687	124,687	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 03430
FUND - 00673 - MAINTENANCE AREA NO 1

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	356,830	318,008	124,687	124,687	03430
55500	AGENCY EXPENSES	-	-	-	-	03430
TOTAL OTHER CHARGES		356,830	318,008	124,687	124,687	
EXPENDITURE GRAND TOTAL		356,830	318,008	124,687	124,687	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 03440
FUND - 00676 - MAINT AREA 12 ZONE 1

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	23,077	20,387	21,198	21,198	03440
TOTAL TAXES		23,077	20,387	21,198	21,198	
REVENUE FROM USE OF MONEY						
441900	INTEREST	17	27	-	-	03440
TOTAL REVENUE FROM USE OF MONEY		17	27	-	-	
REVENUE GRAND TOTAL		23,094	20,414	21,198	21,198	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 03440
FUND - 00676 - MAINT AREA 12 ZONE 1

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	25,103	20,414	21,198	21,198	03440
55500	AGENCY EXPENSES	-	-	-	-	03440
TOTAL OTHER CHARGES		25,103	20,414	21,198	21,198	
EXPENDITURE GRAND TOTAL		25,103	20,414	21,198	21,198	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 03450
FUND - 00677 - MAINT AREA 12 ZONE 2

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	6,563	5,790	6,022	6,022	03450
TOTAL TAXES		6,563	5,790	6,022	6,022	
REVENUE FROM USE OF MONEY						
441900	INTEREST	5	8	-	-	03450
TOTAL REVENUE FROM USE OF MONEY		5	8	-	-	
REVENUE GRAND TOTAL		6,568	5,798	6,022	6,022	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 03450
FUND - 00677 - MAINT AREA 12 ZONE 2

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	7,224	5,798	6,022	6,022	03450
55500	AGENCY EXPENSES	-	-	-	-	03450
TOTAL OTHER CHARGES		7,224	5,798	6,022	6,022	
EXPENDITURE GRAND TOTAL		7,224	5,798	6,022	6,022	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 03460
FUND - 00678 - MAINT AREA 12 ZONE 3

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	15,699	13,649	14,194	14,194	03460
TOTAL TAXES		15,699	13,649	14,194	14,194	
REVENUE FROM USE OF MONEY						
441900	INTEREST	16	18	-	-	03460
TOTAL REVENUE FROM USE OF MONEY		16	18	-	-	
REVENUE GRAND TOTAL		15,715	13,667	14,194	14,194	

STATE CONTROLLER
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ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 03460
FUND - 00678 - MAINT AREA 12 ZONE 3

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	18,115	13,667	14,194	14,194	03460
55500	AGENCY EXPENSES	-	-	-	-	03460
TOTAL OTHER CHARGES		18,115	13,667	14,194	14,194	
EXPENDITURE GRAND TOTAL		18,115	13,667	14,194	14,194	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 03470
FUND - 00679 - MAINT AREA 12 ZONE 4

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	24,721	21,424	22,269	22,269	03470
TOTAL TAXES		24,721	21,424	22,269	22,269	
REVENUE FROM USE OF MONEY						
441900	INTEREST	20	28	-	-	03470
TOTAL REVENUE FROM USE OF MONEY		20	28	-	-	
REVENUE GRAND TOTAL		24,741	21,452	22,269	22,269	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 03470
FUND - 00679 - MAINT AREA 12 ZONE 4

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	27,422	21,452	22,269	22,269	03470
55500	AGENCY EXPENSES	-	-	-	-	03470
TOTAL OTHER CHARGES		27,422	21,452	22,269	22,269	
EXPENDITURE GRAND TOTAL		27,422	21,452	22,269	22,269	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 04020
FUND - 00465 - LOCAL TRANSPORTAION FUND

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410001	FUND BALANCE AVAILABLE	-	-	-	-	04020
410700	SALES AND USE TAX	670,592	784,543	650,000	650,000	04020
TOTAL TAXES		670,592	784,543	650,000	650,000	
REVENUE FROM USE OF MONEY						
441900	INTEREST	19,430	33,104	-	-	04020
TOTAL REVENUE FROM USE OF MONEY		19,430	33,104	-	-	
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		690,022	817,647	650,000	650,000	

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 04020
FUND - 00465 - LOCAL TRANPORTATION FUND

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53170	OFFICE EXPENSE	1,152	1,069	1,000	1,000	04020
53171	POSTAGE	81	54	100	100	04020
53229	INDIRECT OVERHEAD COSTS	2,184	1,247	1,500	1,500	04020
53250	TRANSPORTATION & TRAVEL	-	13	-	-	04020
TOTAL SERVICES AND SUPPLIES		3,417	2,383	2,600	2,600	
TRANSPORTATION PROJECTS						
58304	ADMINISTRATION	3,415	2,153	3,400	3,400	04020
58305	REGIONAL TRANSPORTATION	477,408	437,473	794,000	794,000	04020
58315	COUNTY ROAD MAINT	-	219,750	120,552	120,552	04020
58316	ST MAINT-CITY COLUSA	-	-	181,426	181,426	04020
58317	ST MAINT-CITY WILLIAMS	-	-	204,920	204,920	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		480,823	659,376	1,304,298	1,304,298	
EXPENDITURE GRAND TOTAL		484,240	661,759	1,306,898	1,306,898	

STATE CONTROLLER
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ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
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SCHEDULE 16

NEW FUND - 04021
FUND - 00490 - STATE TRANSIT ASSISTANCE

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,128	3,614	-	-	04021
TOTAL REVENUE FROM USE OF MONEY		1,128	3,614	-	-	
AID, OTHER AGENCY						
454150	STATE TRANSIT ASSISTANCE	62,696	141,950	75,000	75,000	04021
TOTAL AID, OTHER AGENCY		62,696	141,950	75,000	75,000	
REVENUE GRAND TOTAL		63,824	145,564	75,000	75,000	

STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 04021
FUND - 00490 - STATE TRANSIT ASSISTANCE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TRANSPORTATION PROJECTS						
58301	ADMINISTRATION	-	-	-	-	04021
583011	REGIONAL TRANSPORTATION	49,093	40,000	257,773	257,773	04021
TOTAL TRANSPORTATION PROJECTS		49,093	40,000	257,773	257,773	
EXPENDITURE GRAND TOTAL		49,093	40,000	257,773	257,773	

STATE CONTROLLER
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ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 04022
FUND - 00491 - LOCAL TRANS-PLANNING

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	4,787	6,812	-	-	04022
TOTAL REVENUE FORM USE OF MONEY		4,787 -	6,812 -	- -	-	
AID, OTHER AGENCY						
454154	PPM-PLAN, PROGRAM, MONITOR	-	83,000	-	-	04022
454155	PLANNING ASSISTANCE 491	61,001	94,036	147,000	147,000	04022
454156	TEA-TRANSPORTATION EQUITY ACT	84,504	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		145,505	233,224	147,000	147,000	
OTHER REVENUE						
479470	MISC-OTHER REFUNDS	54	-	-	-	04022
TOTAL OTHER REVENUE		54	-	-	-	
REVENUE GRAND TOTAL		150,346 -	240,036 -	147,000 -	147,000	

STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
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SCHEDULE 16

NEW FUND - 04022
FUND - 00491 - LOCAL TRANS-PLANNING

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (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	26,220	143,588	147,000	147,000	04022
58303	TECHNICAL PLANNING WE 5	34,445	-	-	-	04022
58306	TRANSPORTATION PLAN WE 2	8,535	-	-	-	04022
58308	TRANSPORTATION STUDY WE 3	25,136	-	-	-	04022
58309	AGENCY COORDINATION WE 4	1,537	-	-	-	04022
58310	INTERREGIONAL AVIATION	-	-	56,188	56,188	04022
58311	TEA - COUNTY OF COLUSA	65,467	-	-	-	04022
58312	TEA - CITY OF COLUSA	35,673	-	15,615	15,615	04022
58313	TEA - CITY OF WILLIAMS	-	87,798	-	-	04022
58318	STIP-COUNTY OF COLUSA	-	-	-	-	04022
58319	STIP-CITY OF COLUSA	-	-	-	-	04022
58320	STIP-CITY OF WILLIAMS	-	-	-	-	04022
58321	PPM-PLAN, PROGRAM, MONITOR	10,943	24,555	58,000	58,000	04022
TOTAL TRANSPORTATION PROJECTS		207,956	255,941	276,803	276,803	
EXPENDITURE GRAND TOTAL		207,956	255,941	276,803	276,803	

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
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SCHEDULE 16

NEW FUND - 04060
FUND - 00848 - LAFCO-LOCAL AGENCY FORMTN

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
LICENSES AND PERMITS						
421230	LAFCO APPLICATION FEE	-	-	-	-	04060
TOTAL LICENSES AND PERMITS		-	-	-	-	
REVENUE FROM USE OF MONEY						
441900	INTEREST	7,328	9,100	-	-	04060
TOTAL REVENUE FROM USE OF MONEY		7,328	9,100	-	-	
CHARGES FOR CURRENT SERV						
466920	LAFCO SERVICES	246,018	90,120	133,851	133,851	04060
TOTAL CHARGES FOR CURRENT SERV		246,018	90,120	133,851	133,851	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	88	98	-	-	04060
TOTAL OTHER REVENUE		88	98	-	-	
REVENUE GRAND TOTAL		253,434	99,318	133,851	133,851	

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BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 04060
FUND - 00848 - LAFCO-LOCAL AGENCY FORMTN

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	1,651	1,029	1,500	1,500	04060
53100	INSURANCE	2,113	2,162	2,104	2,104	04060
53150	MEMBERSHIPS	647	650	675	675	04060
53170	OFFICE EXPENSE	417	512	2,125	2,125	04060
53171	POSTAGE	274	181	1,125	1,125	04060
53180	PROF/SPECIALIZED SERVICES	157,380	86,816	235,766	235,766	04060
53190	PUBLICAT & LEGAL NOTICES	261	186	1,500	1,500	04060
53229	INDIRECT OVERHEAD COSTS	1,594	2,139	2,500	2,500	04060
53250	TRANSPORTATION & TRAVEL	2,341	2,433	4,000	4,000	04060
53251	SERVICES AND SUPPLIES	1,125	795	3,500	3,500	04060
TOTAL SERVICES AND SUPPLIES		167,803	96,903	254,795	254,795	
EXPENDITURES, TRANSFER, RMB						
59400	CONTINGENCY APPROPRIATION	-	-	18,000	18,000	04060
TOTAL EXPENDITURES, TRANSFER, RMB		-	-	18,000	18,000	
EXPENDITURE GRAND TOTAL		167,803	96,903	272,795	272,795	

STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

NEW FUND - 07526
FUND - 00878 - IHSS PUBLIC AUTHORITY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
AID, OTHER AGENCY						
452800	WELFARE ADMINISTRATION	50,563	50,762	60,880	60,880	07526
454700	WELFARE ADMINISTRATION	47,162	48,586	86,414	86,414	07526
TOTAL AID, OTHER AGENCY		97,725	99,348	147,294	147,294	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	51	20	-	-	07526
479337	PUBLIC AUTHORITY-CO SHARE	20,740	27,531	32,782	32,782	07526
TOTAL OTHER REVENUE		20,791	27,551	32,782	32,782	
REVENUE GRAND TOTAL		118,516	126,899	180,076	180,076	

STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

NEW FUND - 07526
FUND - 00878 - IHSS PUBLIC AUTHORITY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	865	784	909	909	07526
53090	HOUSEHOLD EXPENSE	7	-	100	100	07526
53100	INSURANCE	128	156	167	167	07526
53120	MAINTENANCE-EQUIPMENT	-	-	700	700	07526
53130	MAINTENANCE-STRU, IMP, GRND	45	-	500	500	07526
53150	MEMBERSHIPS	1,452	1,452	2,261	2,261	07526
53170	OFFICE EXPENSE	346	51	1,965	1,965	07526
53171	POSTAGE	-	3	100	100	07526
53180	PROF/SPECIALIZED SERVICES	110,178	92,736	145,968	145,968	07526
53190	PUBLICAT & LEGAL NOTICES	-	-	2,700	2,700	07526
53210	RENTS & LEASES STRUCTURES	1,578	1,515	1,736	1,736	07526
53229	INDIRECT OVERHEAD CO	-	-	5,908	5,908	07526
53230	SPECIAL DEPT EXPENSES	2,782	2,136	4,510	4,510	07526
53231	SOFTWARE	5,429	5,416	8,000	8,000	07526
53250	TRANSPORTATION & TRAVEL	903	634	2,200	2,200	07526
532503	CLIENT TRANSPORTATION	-	-	-	-	07526
53251	EDUCATION AND TRAINING	415	350	500	500	07526
53260	UTILITIES	620	632	852	852	07526
TOTAL SERVICES AND SUPPLIES		124,748	105,865	179,076	179,076	
OTHER CHARGES						
55341	SALES AND USE TAX	-	-	-	-	07526
55280	CONTRIBTNS OTHER AGENCIES	538	-	-	-	07526
TOTAL OTHER CHARGES		538	-	-	-	
FIXED ASSETS						
57003	CABINETS <$5,000	-	-	-	-	07526
57008	DESKS <$5,000	-	-	-	-	07526
57011	COMPUTER EQUIPMENT<$5,000	9	-	-	-	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	-	-	
TOTAL FIXED ASSETS		9	100	1,000	1,000	
EXPENDITURE GRAND TOTAL		125,295	105,965	180,076	180,076	


COLUSA COUNTY
CALIFORNIA

SECTION 5

BUDGETS OF ENTERPRISE FUNDS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF ENTERPRISE BUDGETS
FOR FISCAL YEAR 2007-08

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: RETAINED EARNINGS UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
	ENTERPRISE FUNDS							
SOLID WASTE AND RELATED CLOSURE FUNDS:								
04000	SOLID WASTE ENTERPRISE	(1,573,413)		1,155,665	(417,748)	1,121,038		1,121,038
04003	STONYFORD LANDFILL CLOSURE	-		21,000	21,000	-	21,000	21,000
04004	EVANS LANDFILL CLOSURE	-		-	-	-		-
04005	DEVELOP IMPACT FEE-SOLID WASTE FACLTY	1,028		100	1,128	-		-
	SUBTOTAL SOLID WASTE/LANDFILL CLOSUR.	(1,572,385)	-	1,176,765	(395,620)	1,121,038	21,000	1,142,038
04001	AIRPORT ENTERPRISE	45,327		426,017	471,344	434,423		434,423
04002	TRANSIT AGENCY	492,463		714,638	1,207,101	922,131		922,131
GRAND TOTAL ENTERPRISE FUNDS		**(1,034,595)**	-	**2,317,420**	**1,282,825**	**2,477,592**	**21,000**	**2,498,592**

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF RETAINED EARNINGS UNRESERVED/UNDESIGNATED
ENTERPRISE FUNDS
AS OF JUNE 30, 2006

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	RETAINED EARNINGS (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL _____ ESTIMATED __X__	LESS: RETAINED EARNINGS RESERVED/DESIGNATED				RETAINED EARNINGS UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED __X__
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ENTERPRISE FUNDS						
	SOLID WASTE AND RELATED CLOSURE FUNDS:						
04000	SOLID WASTE ENTERPRISE	(1,573,413)			-		(1,573,413)
04003	STONYFORD LANDFILL CLOSURE	196,809		196,809	-		-
04004	EVANS LANDFILL CLOSURE	19,982		19,982	-		-
04005	DEVELOP IMPACT FEE-SOLID WASTE FACLTY	1,028		-	-		1,028
	SUBTOTAL SOLID WASTE/LANDFILL CLOSURE	(1,355,594)	-	216,791	-	-	(1,572,385)
04001	AIRPORT ENTERPRISE	45,527			200		45,327
04002	TRANSIT AGENCY	693,910				201,447	492,463
	GRAND TOTAL ENTERPRISE FUNDS	**(616,157)**	**-**	**216,791**	**200**	**201,447**	**(1,034,595)**

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 2006-07

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
	ENTERPRISE FUNDS							
	SOLID WASTE AND RELATED CLOSURE FUNDS:							
04000	SOLID WASTE ENTERPRISE	-					-	04000
04003	STONYFORD LANDFILL CLOSURE	196,809			21,000	21,000	217,809	04003
04004	EVANS LANDFILL CLOSURE	19,982					19,982	04004
04005	DEVELOP IMPACT FEE-SOLID WASTE FACLTY	-					-	04005
	SUBTOTAL SOLID WASTE/LANDFILL CLOSURE	216,791	-	-	21,000	21,000	237,791	
04001	AIRPORT ENTERPRISE	200					200	04001
04002	TRANSIT AGENCY	201,447					201,447	04002
	GRAND TOTAL ENTERPRISE FUNDS	**418,438**	**-**	**-**	**21,000**	**21,000**	**439,438**	


COLUSA COUNTY
CALIFORNIA


COLUSA COUNTY
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

FUND - 04000 - SOLID WASTE ENTERPRISE

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410800	FRANCHISE	300	300	300	300	04000
TOTAL TAXES		300	300	300	300	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(30,471)	(35,152)	(30,000)	(30,000)	04000
TOTAL REVENUE FROM USE OF MONEY		(30,471)	(35,152)	(30,000)	(30,000)	
AID, OTHER AGENCY						
454165	STATE PLANNING - OWP	-	17,756	12,322	12,322	04000
454608	STATE GRANT AWARD	16,191	10,000	-	-	04000
TOTAL AID, OTHER AGENCY		16,191	27,756	12,322	12,322	
CHARGES FOR CURRENT SERV						
468003	MAXWELL TRSF ST-GATE SERVICES	124,893	119,322	115,705	115,705	04000
468005	STONYFORD LANDFILL FEES	16,084	17,106	16,000	16,000	04000
468007	MAXWELL TRSF STAT-CHARGES	1,036,940	1,009,835	1,041,338	1,041,338	04000
TOTAL CHARGES FOR CURRENT SERV		1,177,917	1,146,263	1,173,043	1,173,043	
OTHER REVENUE						
479250	SALE OF PLANS & SPECS	35	-	-	-	04000
479321	P Y INSURANCE DIVIDEND	1,875	948	-	-	04000
TOTAL OTHER REVENUE		1,910	948	-	-	
REVENUE GRAND TOTAL		1,165,847	1,140,115	1,155,665	1,155,665	

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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

FUND - 04000 - SOLID WASTE ENTERPRISE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	88,331	94,585	109,147	109,147	04000
51011	EXTRA HELP	6,000	-	-	-	04000
51012	OVERTIME	2,475	2,626	4,024	4,024	04000
51019	HEALTH IN-LIEU	7,109	5,759	6,753	6,753	04000
51021	RETIREMENT	25,234	23,846	23,829	23,829	04000
51022	OASDI	16,331	16,551	20,026	20,026	04000
51029	GROUP INSURANCE-VISION	215	243	259	259	04000
51030	GROUP INSURANCE-HEALTH	3,039	3,039	2,279	2,279	04000
51031	GROUP INSURANCE-LIFE	129	99	132	132	04000
51032	GROUP INS RETIRED MEMBER	3,036	3,043	3,710	3,710	04000
51033	GROUP INSURANCE-DENTAL	849	1,000	945	945	04000
51035	WORKERS' COMPENSATION	12,809	6,424	8,792	8,792	04000
TOTAL SALARIES & BENEFITS		165,557	157,215	179,896	179,896	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	1,174	1,262	1,100	1,100	04000
53090	HOUSEHOLD EXPENSE	21	122	50	50	04000
53100	INSURANCE	13,726	13,309	14,547	14,547	04000
53120	MAINTENANCE-EQUIPMENT	8,858	7,054	5,000	5,000	04000
53130	MAINTENANCE-STRU, IMP, GRND	1,887	1,060	1,000	1,000	04000
53140	MEDICAL, DENTAL, & LAB SUPP	-	135	-	-	04000
53150	MEMBERSHIPS	6,195	6,197	6,200	6,200	04000
53170	OFFICE EXPENSE	1,888	2,569	2,500	2,500	04000
53171	POSTAGE	122	91	125	125	04000
53180	PROF/SPECIALIZED SERVICES	781,339	944,292	856,669	856,669	04000
53190	PUBLICAT & LEGAL NOTICES	632	-	300	300	04000
53200	RENTS & LEASES EQUIPMENT	54	-	-	-	04000
53220	SMALL TOOLS & INSTRUMENTS	314	49	50	50	04000
53228	CLOSURE PLAN TRANSFER	14,901	17,161	13,000	13,000	04000
53229	INDIRECT OVERHEAD COSTS	5,325	9,026	10,207	10,207	04000
53230	SPECIAL DEPT EXPENSES	33,220	33,031	19,000	19,000	04000
53250	TRANSPORTATION & TRAVEL	2,551	2,571	2,535	2,535	04000
53253	FUEL	-	-	350	350	04000
53260	UTILITIES	2,170	3,995	3,000	3,000	04000
TOTAL SERVICES AND SUPPLIES		874,377	1,041,924	935,633	935,633	
OTHER CHARGES						
55340	TAXES & ASSESSMENTS	17,291	17,558	18,000	18,000	04000
55490	DEPRECIATION EXPENSE	7,709	-	7,709	7,709	04000
TOTAL OTHER CHARGES		25,000	17,558	25,709	25,709	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

FUND - 04000 - SOLID WASTE ENTERPRISE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
FIXED ASSETS						
57001	CHAIR/STOOL <$5,000	-	-	300	300	04000
57050	HEATER/AC/FAN <$5,000	-	-	500	500	04000
TOTAL FIXED ASSETS		-	-	800	800	
EXPENDITURES, TRANSFER, RMB						
59390	REIMBURSED PROJECTS	(51,287)	(42,641)	(34,000)	(34,000)	04000
59452	TRANSFERS OUT	9,761	11,582	13,000	13,000	04000
TOTAL EXPENDITURES, TRANSFER, RMB		(41,526)	(31,059)	(21,000)	(21,000)	
EXPENDITURE GRAND TOTAL		1,023,408	1,185,638	1,121,038	1,121,038	

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

FUND - 04003 - STONYFORD LANDFILL CLOSURE

REVENUE CLASSIFICATION (1)		ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	6,159	8,200	8,000	8,000	04003
TOTAL REVENUE FROM USE OF MONEY		6,159	8,200	8,000	8,000	
OTHER REVENUE						
479910	TRANSFERS IN	9,761	11,582	13,000	13,000	04003
TOTAL OTHER REVENUE		9,761	11,582	13,000	13,000	
REVENUE GRAND TOTAL		15,920	19,782	21,000	21,000	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

FUND - 04003 - STONYFORD LANDFILL CLOSURE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT	-	-	-	-	04003
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

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ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

FUND - 04004 - EVANS LANDFILL CLOSURE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	699	884	-	-	04004
TOTAL REVENUE FROM USE OF MONEY	699	884	-	-	
REVENUE GRAND TOTAL	699	884	-	-	

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

FUND - 04004 - EVANS LANDFILL CLOSURE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT	-	-	-	-	04004
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

FUND - 04005 - DEV FEE - SOLID WASTE FAC

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410001	FUND BALANCE AVAILABLE	-	-	-	-	04005
TOTAL TAXES		-	-	-	-	
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	9	-	-	04005
TOTAL REVENUE FROM USE OF MONEY		-	9	-	-	
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	-	1,019	100	100	04005
TOTAL OTHER REVENUE		-	1,019	100	100	
REVENUE GRAND TOTAL		-	1,028	100	100	

STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

FUND - 04005 - DEV FEE - SOLID WASTE FAC

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT	-	-	-	-	04005
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

FUND - 04001 - AIRPORT ENTERPRISE FUND

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
TAXES						
410910	AVIATION TAX	28,878	32,927	30,350	30,350	04001
TOTAL TAXES		28,878	32,927	30,350	30,350	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,115	2,556	1,200	1,200	04001
442000	RENTS & CON. OTHER	41,367	29,893	37,392	37,392	04001
442050	AIRPORT TIE-DOWNS	1,193	1,170	900	900	04001
TOTAL REVENUE FROM USE OF MONEY		43,675	33,619	39,492	39,492	
OTHER REVENUE						
479000	REVENUE APPL TO PY	-	-	-	-	04001
479100	SALE OF FIXED ASSETS	-	-	-	-	04001
479220	SALE OF MAPS	-	-	-	-	04001
479280	SALE OF GAS & OIL	304,359	394,066	354,000	354,000	04001
479300	CANCELLED WARRANTS	-	-	-	-	04001
479321	P Y INSURANCE DIVIDEND	2,079	2,101	-	-	04001
479360	MISC-OTHER REVENUE	2,170	1,722	300	300	04001
479410	PARKING FEES	-	1,031	750	750	04001
479470	MISC-OTHER REFUNDS	2,332	879	1,125	1,125	04001
TOTAL OTHER REVENUE		310,940	399,799	356,175	356,175	
REVENUE GRAND TOTAL		383,493	466,345	426,017	426,017	

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BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

FUND - 04001 - AIRPORT ENTERPRISE FUND

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51011	EXTRA HELP	3,035	2,918	4,472	4,472	04001
51022	OASDI	232	223	342	342	04001
51023	UNEMPLOYMENT INSURANCE	104	-	-	-	04001
51032	GROUP INS RETIRED MEMBER	3,036	3,040	3,180	3,180	04001
51035	WORKERS' COMPENSATION	277	218	213	213	04001
TOTAL SALARIES & BENEFITS		6,684	6,399	8,207	8,207	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	566	560	600	600	04001
53090	HOUSEHOLD EXPENSE	167	109	200	200	04001
53100	INSURANCE	10,185	9,509	8,616	8,616	04001
53120	MAINTENANCE-EQUIPMENT	3,919	8,242	4,000	4,000	04001
53130	MAINTENANCE-STRU, IMP, GRND	4,566	462	5,000	5,000	04001
53150	MEMBERSHIPS	205	205	205	205	04001
53170	OFFICE EXPENSE	284	128	200	200	04001
53171	POSTAGE	416	330	275	275	04001
53180	PROF/SPECIALIZED SERVICES	3,309	2,058	3,800	3,800	04001
53190	PUBLICAT & LEGAL NOTICES	1,859	2,435	2,500	2,500	04001
53220	SMALL TOOLS & INSTRUMENTS	155	313	300	300	04001
53229	INDIRECT OVERHEAD COSTS	7,003	7,392	16,153	16,153	04001
53230	SPECIAL DEPT EXPENSES	4,742	6,968	3,042	3,042	04001
53232	COST OF GAS AND OIL	265,450	345,795	310,000	310,000	04001
53250	TRANSPORTATION & TRAVEL	2,231	2,699	3,500	3,500	04001
53251	EDUCATION AND TRAINING	800	800	800	800	04001
53253	FUEL	390	347	400	400	04001
53254	TAX ON SALE OF GAS & OIL	34,922	43,441	37,400	37,400	04001
532542	TAX ON SALE OF MISC	21	13	25	25	04001
53260	UTILITIES	7,069	7,168	8,650	8,650	04001
TOTAL SERVICES AND SUPPLIES		348,259	438,974	405,666	405,666	
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	18,000	18,000	18,000	18,000	04001
55440	LOAN PAYMENT	7,310	-	-	-	04001
55445	INTEREST ON LOANS	372	-	-	-	04001
55490	DEPRECIATION EXPENSE	3,320	-	-	-	04001
TOTAL OTHER CHARGES		29,002	18,000	18,000	18,000	
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<$5,000	-	-	2,000	2,000	04001
57164	MISC EQUIP >$5,000	-	-	550	550	04001
TOTAL FIXED ASSETS		-	-	2,550	2,550	
EXPENDITURE GRAND TOTAL		383,945	463,373	434,423	434,423	


COLUSA COUNTY
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-08

SCHEDULE 16

FUND - 04002 - REGIONAL TRANSPORTATION

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2005-06 (2)	ACTUAL REV 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	7,281	9,676	5,000	5,000	04002
442000	RENTS & CON. OTHER	-	-	-	-	04002
TOTAL REVENUE FROM USE OF MONEY		7,281	9,676	5,000	5,000	
AID, OTHER AGENCY						
454105	TRANSIT STATE GRANT	-	-	-	-	04002
454110	AREA AGENCY ON AGING	13,316	12,560	9,302	9,302	04002
454115	TRANSIT BLOCK GRANT	14,437	942	4,500	4,500	04002
454117	FIRST 5 GRANT	1,073	-	-	-	04002
454145	MASS TRANSIT ADMIN	-	-	-	-	04002
454160	TRANSIT - PROP 116	-	-	-	-	04002
454840	FTA -CAPITAL IMPROV	-	-	-	-	04002
454842	FTA - OPERATING	32,364	83,329	73,816	73,816	04002
454843	FTA - CAPITAL IMPROV.	-	-	-	-	04002
454844	FTA 5310 CAPITAL IMPROVMT	-	-	-	-	04002
TOTAL AID, OTHER AGENCY		61,190	96,831	87,618	87,618	
CHARGES FOR CURRENT SERV						
467103	CIVIL TRIAL FEE	-	-	-	-	04002
467720	FARE BOX	71,012	72,319	70,000	70,000	04002
467730	TICKET SALES-GAIN (YC)	-	-	-	-	04002
467735	TICKET SALES-CAL WORKS	-	-	-	-	04002
467740	CHARTER SERVICES	1,527	2,184	1,500	1,500	04002
TOTAL CHARGES FOR CURRENT SERV		72,539	74,503	71,500	71,500	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS	-	-	-	-	04002
479319	MISC GRANT-OUTSIDE SOURCE	-	-	-	-	04002
479321	P Y INSURANCE DIVIDEND	7,388	3,954	-	-	04002
479360	MISC-OTHER REVENUE	20	-	-	-	04002
479381	DONATIONS-MED ESCORT SERV	1,360	1,227	500	500	04002
479382	DONATIONS-DHHS (MT)	119	-	-	-	04002
479383	DONATIONS-BLOCK GRANT (MT)	45	88	20	20	04002
479470	MISC-OTHER REFUNDS	1,406	1,332	-	-	04002
479900	NON-REVENUE	477,408	437,473	550,000	550,000	04002
TOTAL OTHER REVENUE		487,746	444,074	550,520	550,520	
REVENUE GRAND TOTAL		628,756	625,084	714,638	714,638	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

FUND - 04002 - REGIONAL TRANSPORTATION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	265,697	286,200	361,629	361,629	04002
51011	EXTRA HELP	17,436	24,703	-	-	04002
51012	OVERTIME	349	383	2,000	2,000	04002
51019	HEALTH IN-LIEU	30,052	31,869	36,117	36,117	04002
51021	RETIREMENT	74,861	72,325	82,883	82,883	04002
51022	OASDI	47,430	50,323	59,711	59,711	04002
51029	GROUP INSURANCE-VISION	879	1,048	1,291	1,291	04002
51030	GROUP INSURANCE-HEALTH	14,436	16,462	21,274	21,274	04002
51031	GROUP INSURANCE-LIFE	692	567	660	660	04002
51032	GROUP INS RETIRED MEMBER	8,372	9,168	9,480	9,480	04002
51033	GROUP INSURANCE-DENTAL	1,995	2,875	3,780	3,780	04002
51035	WORKERS' COMPENSATION	26,563	24,074	40,975	40,975	04002
TOTAL SALARIES & BENEFITS		488,762	519,997	619,800	619,800	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	100	-	100	100	04002
53060	COMMUNICATIONS	2,071	2,451	3,500	3,500	04002
53090	HOUSEHOLD EXPENSE	426	908	1,500	1,500	04002
53100	INSURANCE	29,750	20,449	27,002	27,002	04002
53120	MAINTENANCE-EQUIPMENT	33,484	36,705	35,000	35,000	04002
531201	MAINT-EQUIPMT OTHER DEPTS	13,831	14,132	20,000	20,000	04002
53130	MAINTENANCE-STRU, IMP, GRND	187	811	15,000	15,000	04002
53140	MEDICAL, DENTAL, & LAB SUPP	-	-	100	100	04002
53150	MEMBERSHIPS	284	275	300	300	04002
53170	OFFICE EXPENSE	1,363	1,599	2,000	2,000	04002
53171	POSTAGE	111	121	200	200	04002
53180	PROF/SPECIALIZED SERVICES	4,383	3,170	28,273	28,273	04002
53190	PUBLICAT & LEGAL NOTICES	81	36	250	250	04002
53220	SMALL TOOLS & INSTRUMENTS	16	8	200	200	04002
53229	INDIRECT OVERHEAD COSTS	13,744	20,616	20,500	20,500	04002
53230	SPECIAL DEPT EXPENSES	22,217	18,527	10,000	10,000	04002
53231	SOFTWARE	-	-	2,000	2,000	04002
53250	TRANSPORTATION & TRAVEL	433	1,096	2,000	2,000	04002
53251	EDUCATION AND TRAINING	615	600	2,000	2,000	04002
53253	FUEL	60,286	62,429	65,000	65,000	04002
53260	UTILITIES	6,193	6,400	6,300	6,300	04002
TOTAL SERVICES AND SUPPLIES		189,575	190,333	241,225	241,225	
OTHER CHARGES						
55490	DEPRECIATION EXPENSE	(17,584)	-	47,536	47,536	04002
TOTAL OTHER CHARGES		(17,584)	-	47,536	47,536	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2007-2008

SCHEDULE 16

FUND - 04002 - REGIONAL TRANSPORTATION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2005-06 (2)	ACTUAL EXP 2006-07 (3)	RECOMMENDED 2007-08 (4)	ADOPTED 2007-08 (5)	FUND (6)
FIXED ASSETS						
57001	CHAIR/STOOL <$5,000	-	(3,882)	650	650	04002
57008	DESKS <$5,000	-	-	6,000	6,000	04002
57009	TYPEWRITER <$5,000	-	-	200	200	04002
57011	COMPUTER EQUIPMENT<$5,000	-	3,882	-	-	04002
57031	MISC TOOLS <$5,000	-	-	2,000	2,000	04002
57146	VAN >$5,000	-	-	207,493	207,493	04002
TOTAL FIXED ASSETS		-	-	216,343	216,343	
EXPENDITURES, TRANSFER, RMB						
59390	REIMBURSED PROJECTS	(49,093)	(40,000)	(182,773)	(182,773)	04002
59392	REIMB. PROJ.-VEHICLE MAINT	(26,864)	(23,621)	(20,000)	(20,000)	04002
TOTAL EXPENDITURES, TRANSFER, RMB		(75,957)	(63,621)	(202,773)	(202,773)	
EXPENDITURE GRAND TOTAL		584,796	646,709	922,131	922,131	


COLUSA COUNTY
CALIFORNIA

SECTION 6

STATEMENT OF BONDED INDEBTEDNESS,

TREASURER'S ACCOUNTABILITY, COMBINED BALANCE SHEET,

ANNUAL REPORT OF FINANCIAL TRANSACTIONS FOR

THE FISCAL YEAR ENDED JUNE 30, 2007, AND

LOCAL TRANSPORTATION FUND DISTRIBUTION BY POPULATION

SCHEDULE 18

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2007-2008

(DISTRICT, FUNDS, ISSUE, ETC.) (1)	ACTUAL EXPENDITURES 2005-2006		ACTUAL EXPENDITURES 2006-2007		REQUIREMENTS FOR BUDGET YEAR 2007-2008			
	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	$179,050	$145,000	$173,913	$160,000	$168,162	180,000.00	$39,546	$387,708
TOTAL UNIFIED SCHOOL BONDS	$179,050	$145,000	$173,913	$160,000	$168,162	$180,000	$39,546	$387,708
MISCELLANEOUS BONDS								
00670 PRINCETON WATERWORKS--SEWER	$640	$4,000	$320	$4,000	$160	$4,000	$0	$4,160
00670 PRINCETON WATERWORKS--WATER	$5,950	$4,000	$5,750	$4,000	$5,650	$4,000	$0	$9,650
00588 COLUSA COUNTY SERVICES AREA #2--STONYFORD	$3,392	$3,955	$3,143	$4,204	$2,420	$4,927	$0	$7,347
TOTAL MISCELLANEOUS BONDS	$9,982	$11,955	$9,213	$12,204	$8,230	$12,927	$0	$21,157
GRAND TOTAL BONDS	$189,032	$156,955	$183,126	$172,204	$176,392	$192,927	$39,546	$408,865

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2007-2008

(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, 2007	LESS: RESERVED AMOUNTS		FUND BALANCE UNRESERVED UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 2007	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	$106,938	$15,000	$121,938	$265,770	$25,770	$240,000	0.032%
TOTAL UNIFIED SCHOOL BONDS	$724,775	$0	$0	$106,938	$15,000	$121,938	$265,770	$25,770	$240,000	
MISCELLANEOUS BONDS										
00670 PRINCETON WATERWORKS--SEWER	$1,164	$0	$0	$0	$4,160	$4,160	$0	$0	$0	
00670 PRINCETON WATERWORKS--WATER	$13,131	$0	$0	$0	$9,650	$9,650	$0	$0	$0	
00588 COLUSA COUNTY SERVICES AREA #2--STONYFORD	$0	$0	$0	$0	$7,347	$7,347	$0	$0	$0	
TOTAL MISCELLANEOUS BONDS	$14,295	$0	$0	$0	$21,157	$21,157	$0	$0	$0	
GRAND TOTAL BONDS	$739,070	$0	$0	$106,938	$36,157	$143,095	$265,770	$25,770	$240,000	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2007

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/07
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, 2007						$5,481,041

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2007

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2007
00670	PRINCETON WATERWORKS DISTRICT--SEWER	$110,000	01/15/1968	01/15/1970	01/15/2008	4%	$4,000
00670	PRINCETON WATERWORKS DISTRICT--WATER	$168,500	06/24/1983	08/01/1985	08/01/2023	5%	$107,000
00588	COLUSA COUNTY SERVICE AREA NO. 2--STONYFORD	$125,000	07/11/1978	01/01/1980	01/01/2018	5%	$59,679
	GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2007						$170,679

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2007

FUND BALANCE PER AUDITOR

COUNTY OPERATING FUNDS (100's, 200's)		$ 6,000,687.53	
SPECIAL REVENUE FUNDS (2000's)		6,315,818.47	
SPECIAL DISTRICT FUNDS (3000's)		7,075,348.98	
MISCELLANEOUS FUNDS (4000's)		1,878,130.25	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)		14,350,573.44	
TRUST AND AGENCY FUNDS (7000's)		394,538.76	
TOTAL PER AUDITOR			$ 36,015,097.43

TREASURER'S ACCOUNTING

CASH ON HAND			
CASH IN VAULT	$ 360,439.44		
CASH IN BANK OF AMERICA CHECKING	(1,178,858.85)		
CASH IN UNION BANK	0.00		
TOTAL CASH ON HAND		$ (818,419.41)	
SECURITIES			
FHLB & FNMA & FHLMC BONDS	$ 33,083,180.00		
SRWSLD LAIF	10,000.00		
COUNTY & SCHOOLS LAIF	1,880,000.00		
RECLAMATION DISTRICT #108 LAIF	983,904.55		
RECLAMATION DISTRICT #1004 LAIF	906,351.14		
OTHER SECURITIES	0.00		
TOTAL SECURITIES		$ 36,863,435.69	
TOTAL CASH ON HAND AND SECURITIES		$ 36,045,016.28	
DEDUCT: UNFOUNDED TAX RECEIPTS		(29,918.85)	
TOTAL PER TREASURER			$ 36,015,097.43

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2007

		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	6,306,136	4,169,770		1,060,031	131,225	30,299	828,117	47,883	9,489	5,718	62,770	(39,166)
10109	GAIN/LOSS INVEST-MARKT VALUE	(133,005)	(84,134)	5,444	(21,710)	(11,763)	(831)	(19,001)	(1,339)	525	(230)	(931)	965
	IMPREST CASH:												
11110	IMPREST CASH-MISC				40							50	
11111	ASSESSOR	100	100										
11112	REVENUE AND RECOVERY	75	75										
11114	SHERIFF	100	100										
111141	SHERIFF	5,000	5,000										
11115	JAIL	100	100										
11116	PROBATION	50	50										
11117	AG COMMISSIONER	70	70										
11118	CLERK-RECORD	80	80										
11119	SUBSTANCE ABUSE	75	75										
11121	HEALTH	200	200										
11122	MENTAL HEALTH	260	260										
11123	CHILD SUPPORT	50	50										
11900	CASH WITH FISCAL AGENT	243,109		49,763			193,346						
	POSTAGE ACCOUNTS:												
12127	POSTAGE-CLERK-RECORDER	50	50										
12128	POSTAGE-WELFARE	200	200										
	REVOLVING ACCOUNTS:												
12130	REVOLVING-REVENUE & RECOV.												
12131	REVOLVING-COLUSA JUDICIAL												
12132	REVOLVING-DISTRICT ATTORNEY	1,000	1,000										
13300	ACCOUNTS RECEIV-ACCRUALS	1,440,155	1,043,691	2,672	132,829	244,720				16,243			
	ADVANCES RECEIVABLE:												
14410	ADVANCES REC-TRAVEL	5,000	5,000										
14900	PREPAID EXPENSES	69,632	2,610	67,022									
	TOTAL DUE FROM OTHERS:												
15510	DUE FROM OTHER FUNDS												
	INVENTORY:												
17560	ROAD MATERIAL				317,617								
17570	SHOP MATERIAL				104,169								
	TOTAL ASSETS	8,360,313	5,144,347	124,901	1,592,976	364,182	222,814	809,116	46,544	26,257	5,488	61,889	(38,201)
	ACCOUNTS PAYABLE:												
20699	DISBURSEMENTS PAYABLE	905,784	729,297	10,681	142,211				2,281	5,099		16,215	
20980	DEFERRED REVENUE		12,240		85,000								
	DEPOSITS WITH OTHERS:												
22002	CLEANING DEP-MAXWELL PUD	50	50										
27700	DUE TO OTHER FUNDS			193,538									
	FUND BALANCE RESERVED:												
30900	F B RESRV IMPREST CASH	6,210	6,160									50	
30905	F B RESRV POSTAGE ACCTS	250	250										
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				421,787								
30940	F B RESRV GEN UNAPPROP								18,408				
31960	FUND BALANCE-UNRESERVED	4,405,986	2,025,531	(73,874)	965,688	375,945	223,645	828,117	27,194	20,633	5,718	46,555	(39,166)
31961	FUND BAL-GAIN/LOSS INVEST	(143,893)	(84,134)	(5,444)	(21,710)	(11,763)	(831)	(19,001)	(1,339)	525	(230)	(931)	965
31970	FUND BAL-UNRESV-DESIGNATED FOR	2,448,946	2,448,946										
31980	FUND BAL UNRESV-PRIOR YR ADJUST		7										
	TOTAL LIABILITIES AND FUND BALANCE	8,360,313	5,144,347	124,901	1,592,976	364,182	222,814	809,116	46,544	26,257	5,488	61,889	(38,201)


COLUSA COUNTY
CALIFORNIA

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
COUNTY OF COLUSA
FISCAL YEAR ENDED JUNE 30, 2007

SCHEDULE A

1.	IS THIS REPORT BASED ON AUDITED FIGURES?		NO
2.	ACCOUNTING BASIS:		MODIFIED ACCRUAL
3.	CURRENT TRANSIENT LODGING (ROOM OCCUPANCY) TAX RATE:		N/A
4.	EFFECTIVE DATE OF CURRENT TRANSIENT LODGING TAX RATE:		N/A
4.5	CURRENT UTILITY USERS TAX RATE:		N/A
5.	CURRENT YEAR PROPERTY TAX DELINQUENCY AS OF JUNE 30, 2007 (As a Percent of Tax Levy)		3.465%
5.1	APPROPRIATIONS LIMIT		
5.2	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO LIMIT		

GENERAL SUMMARY SCHEDULE

6.	FUND BALANCE AT THE BEGINNING OF THE FISCAL YEAR		$13,929,954
7.	ADD: REVENUES DURING FISCAL YEAR (FROM LINE 239, COLUMN C)		$39,395,169
	ADJUSTMENTS (SPECIFY)		
	8.1 TRANSFERS IN	$1,515	
	8.2 PRIOR PERIOD ADJUSTMENTS	$524,765	
	8.3 ADJUST RESERVES	$83,245	
	8.4 ADJUST BEGINNING FUND BALANCE-ADD'L SPECIAL REV FUNDS	$136,074	
8.	TOTAL ADJUSTMENTS (8.1 THRU 8.4)		$745,599
9.	SUB-TOTAL (6 THRU 8)		$54,070,722
10.	DEDUCT: EXPENDITURES DURING FISCAL YEAR (FROM LINE 399, COLUMN D)		$39,595,258
	11.1 TRANSFERS OUT	$291	
	11.2 ADJUST TRAVEL ADVANCE RESERVES	$590	
	11.3 GAIN ON INVESTMENTS - MARKET VALUE (Paper Entry Only)	$275,633	
11.	TOTAL ADJUSTMENTS (11.1 THRU 11.4)		$276,514
12.	ENDING FUND BALANCE AT THE END OF THE FISCAL YEAR		$14,198,950

CERTIFICATE

I HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BEHALF, THAT THESE SCHEDULES FAIRLY REFLECT THE FINANCIAL TRANSACTIONS OF THE COUNTY IN ACCORDANCE WITH THE REQUIREMENTS AS PRESCRIBED BY THE STATE CONTROLLER.

Peggy Scroggins

PEGGY SCROGGINS
AUDITOR-CONTROLLER

November 26, 2007
DATE

COUNTY OF COLUSA

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
FISCAL YEAR ENDED JUNE 30, 2007

		GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	ACCOUNT GROUPS	
		A	B	C	D	E	F	G	H	I
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	TRUST AND AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT
ASSETS:										
CURRENT ASSETS	50	5,186,335	9,188,418	0	989,936	(178,080)	(95,604)	19,642,998		
NON-CURRENT ASSETS	51	0	0	0	0	632,964	14,470	0	46,287,421	5,917,895
TOTAL ASSETS	52	5,186,335	9,188,418	0	989,936	454,884	(81,134)	19,642,998	46,287,421	5,917,895
LIABILITIES:										
CURRENT LIABILITIES	53	741,347	424,392	0	0	99,693	30,349	444,775		
NON-CURRENT LIABILITIES	54	0	0	0	0	1,076,656	2,233	0		5,917,895
TOTAL LIABILITIES	55	741,347	424,392	0	0	1,176,349	32,582	444,775		5,917,895
FUND EQUITY:										
CONTRIBUTED CAPITAL	56					0	0			
INVESTMENT IN GENERAL FIXED ASSETS	57								46,287,421	
RETAINED EARNING/FUND BALANCE:										
RESERVED	58	12,410	440,245	0	0	400	11,416	2,500		
UNRESERVED	59	4,432,578	8,323,781	0	989,936	(721,865)	(125,132)	19,195,723		
TOTAL RETAINED EARNINGS/FUND BALANCE	60	4,444,988	8,764,026	0	989,936	(721,465)	(113,716)	19,198,223		
TOTAL FUND EQUITY	61	4,444,988	8,764,026	0	989,936	(721,465)	(113,716)	19,198,223	46,287,421	
TOTAL LIABILITY & FUND EQUITY	62	5,186,335	9,188,418	0	989,936	454,884	(81,134)	19,642,998	46,287,421	5,917,895

PROPERTY TAXES			
100.	COUNTYWIDE SECURED & UNSECURED	$6,310,048	
100.5	SUPPLEMENTAL COUNTYWIDE SECURED & UNSECURED	573,694	
101.6	PROPERTY TAX IN-LIEU OF VEHICLE LICENSE FEES	1,987,316	
103.	PRIOR YEAR-SECURED & UNSECURED	(48,411)	
103.5	SUPPLEMENTAL PRIOR YEAR SECURED & UNSECURED	45,256	
	TOTAL PROPERTY TAXES		$8,867,903
OTHER TAXES			
107.	SALES AND USE TAXES	$930,661	
107.5	IN-LIEU LOCAL SALES AND USE TAXES	242,401	
113.2	UNCLAIMED PROPERTY TAX REFUND	2,415	
233.1	CONSTRUCTION DEVELOPMENT TAXES	332,735	
	TOTAL OTHER TAXES		$1,508,212
LICENSES, PERMITS AND FRANCHISES			
118.	ANIMAL LICENSES	$31,355	
119.	BUSINESS LICENSES	19,492	
120.	CONSTRUCTION PERMITS	273,769	
121.	ROAD PRIVILEGES AND PERMITS	74,415	
122.	ZONING	23,586	
123.	FRANCHISES	497,287	
124.	ENVIRONMENTAL HEALTH FEES, SANITATION FEES	88,944	
125.	AGRICULTURAL & AIR POLLUTION FEES, AG PRESERVE APPLICATIONS	413,817	
126.	BURIAL, GUN, EXPLOSIVE, HAZARDOUS GENERATOR, CAL ARP & TRANSPORTATION PERMITS	40,349	
126.4	ABOVE GROUND STORAGE PERMIT	10,438	
	TOTAL LICENSES, PERMITS & FORFEITURES		$1,473,452

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FINES, FORFEITURES & PENALTIES			
128.	VEHICLE CODE FINES	$69,552	
129.	OTHER COURT FINES	1,019,822	
132.	FORFEITURES & PENALTIES	195,927	
132.5	PENALTIES & COST ON DELINQUENT TAXES	285,025	
	TOTAL FINES, FORFEITURES AND PENALTIES		$1,570,326
REVENUE FROM THE USE OF MONEY AND PROPERTY			
134.	INTEREST	$628,225	
135.	RENTS AND CONCESSIONS	39,376	
136.	ROYALTIES	89	
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		$667,690
AID FROM OTHER GOVERNMENTAL AGENCIES - STATE			
138.	HIGHWAY USERS TAX	$1,296,406	
139.1	MOTOR VEHICLE IN-LIEU TAX	36,434	
139.2	REALIGNMENT FROM THE VEHICLE LICENSE FEE (VLF) FUND	1,026,210	
142.	AID FOR AVIATION	37,961	
145.	PUBLIC ASSISTANCE ADMIN	1,978,473	
146.1	PUBLIC ASSISTANCE PROGRAMS	986,827	
146.2	REALIGNMENT FOR SOCIAL SERVICES	1,005,137	
147.1	AID FOR MENTAL HEALTH	1,772,881	
147.2	REALIGNMENT FOR MENTAL HEALTH	532,386	
150.	ALCOHOL AND DRUG ABUSE	753,281	
151.	REALIGNMENT FOR HEALTH SERVICES	237,281	
152.1	HEALTH ADMIN, CCS MEDI-CAL ADMIN	98,840	
152.2	MCH PROGRAM, DENTAL GRANT, MAC, CRIPPLED CHILDREN	169,729	
152.3	AIDS SUBVENTION, CHLAMYDIA AWARENESS, HUGS	40,240	
152.4	EMERGENCY MEDICAL SERVICES, LEAD, LEF, MED-CAL OUTREACH & FEES, FAMILY PLAN	24,877	
152.5	CHILD HEALTH DISABILITY, CHDP SCREENING FEES	62,654	

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152.7	PROP 63 - MHSA	68,400	
153	FLU GRANT, HRSA GRANT	50,560	
155.	AID FOR AGRICULTURE	653,407	
156.	AID FOR CONSTRUCTION	1,504,603	
157.	AID FOR CORRECTIONS	180,475	
159.	AID FOR DISASTER	66,795	
160.	HOMEOWNERS PROPERTY TAX RELIEF	71,229	
161.	OPEN SPACE TAX RELIEF	843,054	
162.	SB 90 MANDATED COSTS	120,053	
164.	OFF HIGHWAY MOTOR VEHICLE LICENSE FEE	48,358	
165.	ROADS	613,691	
167.	PEACE OFFICERS STANDARDS AND TRAINING	32,376	
170.	TOBACCO TAX - AB 75 / PROP. 99	150,000	
170.5	PUBLIC SAFETY FUND - REALIGNMENT	1,352,665	
171.	VETERANS AFFAIRS PROGRAMS	14,742	
172.1	CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	186,056	
172.2	OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	652,709	
172.3	SHERIFF BOATING SAFETY	107,210	
172.4	LAW ENFORCEMENT	115,593	
172.6	CUPA STATE GRANTS	60,000	
173.1	LIBRARY	65,189	
174.	DA PROGRAMS - FAMILY/CHILD/CHILD SUPPORT INCENTIVE	36,761	
174.5	UST	21,962	
174.6	CONTINUUM CARE PLAN, ARBUCKLE DAY CARE BUILDING	10,000	
174.8	ARBUCKLE HOTEL, DEL NORTE CLINIC	157,500	
175.1	PROBATION	445	
175.3	VICTIM WITNESS PROGRAMS	84,567	
176.	MIGRANT FARM HOUSING	272,085	
177	PROP 12	24,000	
177.1	GROUNDWATER GRANT	62,439	
	TOTAL AID - STATE		$17,686,541

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AID FROM OTHER GOVERNMENTAL AGENCIES - FEDERAL

178.	PUBLIC ASSISTANCE ADMINISTRATION	$902,607	
178.2	DA PROGRAMS - FAMILY/CHILD	613,181	
178.3	SENIOR CITIZENS PROGRAMS	47,327	
179.	PUBLIC ASSISTANCE PROGRAMS	1,273,856	
179.1	DEA PROGRAMS/DRUG AND ALCOHOL PROGRAMS	25,000	
181.	AID FOR CONSTRUCTION	256,171	
182.	AID FOR DISASTER	122,404	
183.	FOREST RESERVE REVENUE	110,780	
185.	IN-LIEU TAXES	125,584	
190.2	LAW ENFORCEMENT	71,915	
190.8	CAL WORKS FRAUD INCENTIVE	1,317	
	TOTAL AID - FEDERAL		$3,550,142

OTHER: GOVERNMENTAL AGENCIES

231.2	COLUSA COUNTY CHILDREN & FAMILY COMMISSION	$31,079	
113.3	COUNTY IN-LIEU TAX	20,053	
	TOTAL OTHER: GOVERNMENTAL AGENCIES TRUST		$51,132

CHARGES FOR CURRENT SERVICES

201.	ASSESSMENTS & TAX COLLECTIONS FEES	$357,154	
202.	AUDITING AND ACCOUNTING FEES	7,827	
204.	ELECTION SERVICES	75,705	
205.	LEGAL SERVICES	49,908	
206.	PLANNING AND ENGINEERING SERVICES	294,526	
207.	AGRICULTURAL SERVICES	157,512	
208.	CIVIL PROCESS SERVICES	6,631	
209.	COURT FEES AND COSTS	141,328	
210.	ESTATE FEES	19,627	
211.	HUMANE SERVICES	65,361	
212.	LAW ENFORCEMENT SERVICES	253,472	

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213.	RECORDING FEES	365,096	
214.	ROAD AND STREET SERVICES	347,079	
215.	HEALTH FEES	45,901	
216.	MENTAL HEALTH SERVICES	18,781	
217.	CALIFORNIA CHILDREN'S SERVICES	260	
218.	SANITATION SERVICES	6,441	
219.	INSTITUTIONAL CARE AND SERVICES	110,060	
220.	LIBRARY SERVICES	25,162	
222.	TREASURER & COLLECTOR FEES	83,327	
222.1	INSTALLMENT, LATE AND REGISTRATION FEES	4,459	
223.	PROBATION SERVICES	62,688	
224.	COUNSELING SERVICES	18,774	
225.	COPY REIMB, SALARY REIMB, INSURANCE SERVICES/ADMIN, GRANT ADMIN	244,106	
226.	INDIGENT HOSPITAL CARE, GENERAL RELIEF, FAMILY SUPPORT, OES HAZARDOUS MATERIALS	23,407	
	TOTAL CHARGES FOR CURRENT SERVICES		$2,784,592
MISCELLANEOUS REVENUE			
228.	OTHER SALES	$17,371	
229.	ENVIRONMENTAL SETTLEMENT	5,500	
232.	MISC. REVENUE, REFUNDS & REIMBURSEMENTS, DONATIONS, CANCELLED WARRANTS	365,648	
233.	CASH DIFFERENCE, COURT SETTLEMENT, LAB FEES	340,234	
234	INDIAN GAMING	465,285	
	TOTAL MISCELLANEOUS REVENUE		$1,194,038
OTHER FINANCING SOURCES			
235.	SALE OF FIXED ASSETS	$41,141	
	TOTAL OTHER FINANCING SOURCE		$41,141
	GRAND TOTAL OF REVENUE		$39,395,169

000506


COLUSA COUNTY
CALIFORNIA

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
STATEMENT OF EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2007

SCHEDULE D

LINE NO.		A OPERATING EXPENDITURES	B CAPITAL OUTLAY	C TOTAL
GENERAL:				
	LEGISLATIVE AND ADMINISTRATIVE:			
300	BOARD OF SUPERVISORS	504,646	877	
301	CLERK OF THE BOARD	186,935	1,935	
302	ADMINISTRATIVE OFFICER	0	0	
	TOTAL LEGISLATIVE & ADMINISTRATIVE	691,581	2,812	694,393
	FINANCE:			
306	AUDITOR-CONTROLLER	555,664	10,108	
307	TREASURER-TAX COLLECTOR	188,301	0	
308	ASSESSOR	872,469	5,216	
310	COLLECTOR	212	213	
	TOTAL FINANCE	1,616,646	15,537	1,632,183
312	COUNTY COUNSEL	163,031	0	163,031
316	PERSONNEL	54,019	1,150	55,169
317	ELECTIONS	268,901	125,322	394,223
319	PROPERTY MANAGEMENT	893,615	15,927	909,542
	PLANT ACQUISITION:			
320	JAILS	0	0	
321	COURTS	0	0	
322	OTHER	0	0	

000508

LINE NO.		A OPERATING EXPENDITURES	B CAPITAL OUTLAY	C TOTAL
	TOTAL PLANT ACQUISITION	0	0	0
324	PROMOTION	9,581	0	9,581
325	OTHER GENERAL	370,517	8,894	379,411
	PUBLIC PROTECTION:			
	JUDICIAL:			
326.1	TRIAL COURT MAINTENANCE OF EFFORT	394,004	0	
327.1	FIFTY PERCENT EXCESS REVENUE	149,205	0	
328.1	OTHER TRIAL COURT	190,745		
330	COUNTY CLERK	0	0	
331	GRAND JURY (INCLUDING AUDIT)	14,321	0	
332	DISTRICT ATTORNEY-PROSECUTION	707,163	29,724	
333	DISTRICT ATTORNEY-FAMILY SUPPORT	606,144	4,796	
334	PUBLIC DEFENDER	290,744	0	
335	COURT APPOINTED COUNSEL	17,822	0	
338	OTHER	204,020	6,652	
	TOTAL JUDICIAL	2,574,168	41,172	2,615,340
340	POLICE PROTECTION	4,127,707	161,589	4,289,296

000509

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
STATEMENT OF EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2007

SCHEDULE D

LINE NO.		A OPERATING EXPENDITURES	B CAPITAL OUTLAY	C TOTAL
	DETENTION AND CORRECTION:			
341	ADULT DETENTION	2,298,111	8,164	
342	JUVENILE DETENTION	349,432	0	
343	PROBATION	1,482,576	33,019	
	TOTAL DETENTION AND CORRECTION	4,130,119	41,183	4,171,302
	FIRE PROTECTION	60,000	0	60,000
346	FLOOD CONTROL	9,581	0	9,581
	PROTECTIVE INSPECTION:			
347	AGRICULTURAL COMMISSION	875,898	17,119	
348	BUILDING INSPECTOR	248,800	132	
	TOTAL PROTECTIVE INSPECTION	1,124,698	17,251	1,141,949
	OTHER PROTECTION:			
352	LAFCO	45,060	0	
353	RECORDER	186,935	1,935	
354	CORONER	126,731	214	
355	EMERGENCY SERVICES	167,498	44,949	
356	PLANNING AND ZONING	248,800	132	
357	POUND	154,956	2,895	
358	OTHER	256,442	0	
	TOTAL OTHER PROTECTION	1,186,422	50,125	1,236,547

000510

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
STATEMENT OF EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2007

SCHEDULE D

LINE NO.		A OPERATING EXPENDITURES	B CAPITAL OUTLAY	C TOTAL
	PUBLIC WAYS AND FACILITIES:			
360	ROADS	6,383,356	56,028	6,439,384
361	TRANSPORTATION TERMINALS	290,510	10,725	301,235
	HEALTH:			
364	PUBLIC HEALTH	2,065,186	13,579	2,078,765
365	MEDICAL CARE	87,886	0	87,886
366	MENTAL HEALTH	3,143,320	121,742	3,265,062
367	DRUG & ALCOHOL ABUSE SERVICES	799,974	5,187	805,161
	PUBLIC ASSISTANCE:			
	WELFARE:			
369	WELFARE ADMINISTRATION	3,408,522	6,698	
370	AID PROGRAMS-CASH (GRANTS)	3,434,377	0	
	TOTAL WELFARE	6,842,899	6,698	6,849,597
	SOCIAL SERVICES:			
371	ADMINISTRATION & PROGRAMS	65,097	0	
372	OTHER - PUBLIC ADMINISTRATOR	8,346	0	
	TOTAL SOCIAL SERVICES	73,443	0	73,443

000511

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
STATEMENT OF EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2007

SCHEDULE D

LINE NO.		A OPERATING EXPENDITURES	B CAPITAL OUTLAY	C TOTAL
	GENERAL RELIEF:			
374	AID TO INDIGENTS	0	0	
375	INDIGENT BURIALS	4,986	0	
	TOTAL GENERAL RELIEF	4,986	0	4,986
377	CARE OF COURT WARDS	3,600	0	3,600
378	VETERANS SERVICES	62,825	0	62,825
380	SENIOR CITIZEN COUNCIL	232,514	224	232,738
	EDUCATION:			
382	SCHOOL ADMINISTRATION	721	0	721
383	LIBRARY SERVICES	646,641	26,396	673,037
384	AGRICULTURAL EDUCATION	205,098	0	205,098
	RECREATION AND CULTURAL SERVICES:			
386	RECREATION FACILITIES	28,336	0	28,336
388	VETERAN'S MEMORIAL BUILDING	12,374	0	12,374
	DEBT SERVICE:			
390	RETIREMENT OF LONG-TERM DEBT	453,315	0	453,315
391	INTEREST ON LONG-TERM DEBT	246,457	0	246,457
392	PRINCIPAL & INTEREST ON SHORT-TERM NOTES & WARRANTS/FEES	9,690	0	9,690
	GRAND TOTAL EXPENDITURES	38,873,717	721,541	39,595,258

000512


COLUSA COUNTY
CALIFORNIA

AIRPORT ENTERPRISE
REVENUE AND EXPENSE STATEMENT
FISCAL YEAR ENDED JUNE 30, 2007

SCHEDULE G

		A	B
OPERATING REVENUES:			
AIRCRAFT STORAGE FEES	651	1,170	
RENTS & LEASES	654	29,893	
SALES & SERVICES	655	394,066	
OTHER REVENUE: PRIOR YEAR REVENUE	656	3,631	
TOTAL OPERATING REVENUE			428,760
OPERATING EXPENSES:			
ADMINISTRATION	658	64,167	
MAINTENANCE - TERMINAL BUILDING & AREAS	660	462	
COST OF SALES & SERVICE	663	345,795	
DEPRECIATION	664	3,320	
TOTAL OPERATING EXPENSES			413,744
NET OPERATING INCOME (LOSS)			15,016
NON-OPERATING REVENUES:			
INTEREST	668	2,556	
NET GAIN (LOSS) FROM SALES OF PROPERTY	669	0	
AVIATION TAX	673	0	

000514

AIRPORT ENTERPRISE
REVENUE AND EXPENSE STATEMENT
FISCAL YEAR ENDED JUNE 30, 2007

SCHEDULE G

		A	B
OTHER NON-OPERATING REVENUES	674	35,028	
TOTAL NON-OPERATING REVENUES			37,584
NON-OPERATING EXPENSES:			
INTEREST	676	0	
TAXES & ASSESSMENTS	678	43,441	
OTHER NON-OPERATING EXPENSES	679	9,509	
TOTAL NON-OPERATING EXPENSES			52,950
NET INCOME (LOSS)			(350)
FUNDS RECEIVED FROM THE COUNTY			0
CURRENT YEAR CAPITAL OUTLAY			0

000515

SOLID WASTE ENTERPRISE
REVENUE AND EXPENSE STATEMENT
FISCAL YEAR ENDED JUNE 30, 2002

SCHEDULE I

		A	B
OPERATING REVENUES - REFUSE DISPOSAL:			
REFUSAL DISPOSAL FEES: COMMERCIAL	750	0	
REFUSAL DISPOSAL FEES: PUBLIC	751	1,146,263	
OTHER OPERATING REVENUE: PRIOR YEAR REVENUE	754	0	
TOTAL OPERATING REVENUE			1,146,263
OPERATING EXPENSES - REFUSE DISPOSAL:			
SALARIES & WAGES	756	163,877	
SERVICES & SUPPLIES	757	985,973	
OTHER CHARGES - DEPRECIATION	758	7,709	
TOTAL OPERATING EXPENSES			1,157,559
NET OPERATING INCOME (LOSS)			(11,296)
NON-OPERATING REVENUE:			
INTEREST EARNINGS	767	0	
SALE OF RETIRED PLANT	768	0	
OTHER NON-OPERATING REVENUES	769	30,023	
TOTAL NON-OPERATING REVENUES			30,023
NON-OPERATING EXPENSES:			
INTEREST EXPENSE	771	26,058	
OTHER NON-OPERATING EXPENSES	772	30,867	

000516

SOLID WASTE ENTERPRISE
REVENUE AND EXPENSE STATEMENT
FISCAL YEAR ENDED JUNE 30, 2002

SCHEDULE I

	A	B
TOTAL NON-OPERATING EXPENSES		56,925
NET INCOME (LOSS)		(38,198)
FUNDS RECEIVED FROM COUNTY		0
CURRENT YEAR CAPITAL OUTLAY		0

000517

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
STATEMENT OF LONG TERM DEBTS/LEASE OBLIGATIONS
FISCAL YEAR ENDED JUNE 30, 2007

FUND NO.	DEPARTMENT	DESCRIPTION OF ITEMS	ORIGINAL ISSUE AMOUNT	MATURITY DATE BEGINNING	MATURITY DATE ENDING	INTEREST RATE	CURRENT YEAR PAYMENT	UNPAID PRINCIPAL BALANCE AT 6/30/07
00101-2021	Sheriff	Powell Slough Levee	1,600,000	12/1/2000	11/1/2015	5.76%	46,281	1,062,293
00101-2050	Flood Control	Powell Slough Levee					56,630	
00110-3010	Public Works	Powell Slough Levee					56,630	
00101-2076	Planning & Building	Portable Building	39,450	5/1/2005	4/30/2008	0.00%	13,150	-
00101-2020	Communications	Communications Console	196,621	10/1/2002	10/1/2007	5.87%	45,663	-
00101-6031	Cooperative Extension	1/2 Ton Pickup	16,693	3/31/2005	3/31/2008	4.70%	4,465	4,265
00101-2024	Boating	Ram 2500 Quad Cab Pickup	21,576	3/31/2005	3/31/2007	4.55%	7,474	-
00101-1073	Bldg & Grds - Maint	Dodge Ram Pickup	20,297	3/10/2006	3/10/2010	5.57%	4,511	12,155
00101-2008	Vertical Prosecution	Chevrolet Equinox	27,862	6/27/2007	6/27/2010	0.00%	6,803	13,606
00101-2077	Animal Control	Chevrolet Silverado	12,932	6/30/2007	6/30/2009	7.00%	4,605	8,327
00101-6031	Cooperative Extension	Dodge Ram 1500	17,544	3/22/2007	3/22/2010	5.57%	-	17,544
00101-2031	Jail	Energy Management System	192,834	2/25/1997	2/25/2006	6.54%	13,287	-
00101-1073	Bldg & Grds - Maint	Lighting Retrofit	79,292	5/1/1998	11/1/2007	5.96%	10,640	5,277
			2,225,101				**270,139**	**1,123,467**
	Less Public Works portion of Powell Slough Levee		461,994				56,630	530,279
	Total General Fund		**1,763,107**				**213,509**	**593,188**
00110-3010	Public Works	(2) Caterpillar Motor Graders	360,491	4/23/2003	4/23/2009	4.00%	67,454	113,928
00110-3010	Public Works	Wildcat Roadpatcher Truck	143,500	3/15/2006	3/15/2011	4.80%	32,339	108,528
			503,991				**99,793**	**222,456**
	Plus Public Works portion of Powell Slough Levee		461,994				56,630	530,279
	Total Public Works		**965,985**				**156,423**	**752,735**
00121	Building Fund	Criminal Justice Facility	2,155,000	7/15/1993	1/15/2018	UNK	188,600	1,395,000
00121	Building Fund	Behavioral Health Building	1,460,000	8/15/2002	8/15/2017	5.25%	141,240	1,114,322
	Total Building Fund		**3,615,000**				**329,840**	**2,509,322**
	Total Long Term Debts/Lease Obligations		**6,344,092**				**699,772**	**3,855,245**

LOCAL TRANSPORTATION FUND #04020, #04021, #04022, #04002

FUND DISTRIBUTION BY POPULATION

FOR THE PERIOD JULY 1, 2006 THROUGH JUNE 30, 2007

	POPULATION	PERCENTAGE	BEGINNING CASH BALANCE AVAILABLE 7/1/2006	ALLOCATION OF EXPENDITURES	ALLOCATION OF RECEIPTS	ENDING CASH BALANCE AVAILABLE 6/30/07
COUNTY OF COLUSA	10,727	50%	414,508.24	219,750.00	172,949.07	367,707.31
CITY OF COLUSA	5,698	26%	226,637.95	0.00	89,933.52	316,571.47
CITY OF WILLIAMS	5,087	24%	217,445.78	0.00	83,015.56	300,461.34
ADMINISTRATION (#04020)			0.00	4,534.19	4,534.19	0.00
REGIONAL TRANSPORTATION (#04002)			0.00	646,708.82	646,708.82	0.00
STATE TRANSIT ASSISTANCE (#04021)			29,225.20	40,000.00	144,343.19	133,568.39
LOCAL TRANSPORTATION-PLANNING (#04022)			110,474.00	255,940.92	238,328.89	92,861.97
	21,512	100%	998,291.17	1,166,933.93	1,379,813.24	1,211,170.48

NOTES:

The total of $1,211,170.48 reflects the Cash Balance of Funds #04020, #04021, #04022, and #04002.

The Fund Balance for Funds #04020, #04021, #04022, and #04002 is further reduced by annual depreciation expense and expensing of sick and vacation accrual.
2006-07 ending Fund Balance for #04020, #04021, #04022, and #04002 is $1,155,250.95.
2006-07 has no change to property/equipment.
2006-07 Fund Balance Reserved for Sick and Vacation Obligation is $55,919.53.


COLUSA COUNTY
CALIFORNIA

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 2007-2008

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	179,597,802	442,980,445	4,102,239	626,680,486	12,242,311	12,873,310	601,564,865
Outside Cities	876,205,850	671,259,030	49,954,068	1,597,418,948	12,593,827	5,888,337	1,578,936,784
Total County Secured	1,055,803,652	1,114,239,475	54,056,307	2,224,099,434	24,836,138	18,761,647	2,180,501,649
STATE SECURED ROLL							
Inside Cities	118,016	0	0	118,016			118,016
Outside Cities	546,705	10,000	0	556,705	0	0	556,705
Total State Secured	664,721	10,000	0	674,721			674,721
Total Secured	1,056,468,373	1,114,249,475	54,056,307	2,224,774,155	24,836,138	18,761,647	2,181,176,370
COUNTY UNSECURED ROLL							
Inside Cities	362,749	12,199,886	17,312,882	29,875,517	7,000	11,391,082	18,477,435
Outside Cities	2,793,881	114,887,694	66,863,054	184,544,629	174,854	171,352	184,198,423
Aircraft Taxes	0	0	7,172,535	7,172,535	0	105,000	7,067,535
Total County Unsecured	3,156,630	127,087,580	91,348,471	221,592,681	181,854	11,667,434	209,743,393
GRAND TOTAL	1,059,625,003	1,241,337,055	145,404,778	2,446,366,836	25,017,992	30,429,081	2,390,919,763
State Board Roll--Unitary	4,849,754	140,684,084	18,050,937	163,584,775	0	0	163,584,775
Grand Total Including Unitary	1,064,474,757	1,382,021,139	163,455,715	2,609,951,611	25,017,992	30,429,081	2,554,504,538

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:		UNSECURED ROLL - AIRCRAFT:	
County Secured Roll (Local), Net	2,180,501,649	County Unsecured Aircraft	7,172,535
State Secured Roll (Utilities), Net	674,721	Less Miscellaneous Exemption	105,000
Total Secured, Net	2,181,176,370	Total Unsecured Aircraft - Net	7,067,535
UNSECURED ROLL:			
County Unsecured Roll, Net	202,675,858		
Total Valuation	2,383,852,228		

COUNTY OF COLUSA
ALLOCATION OF 2007-2008 AIRCRAFT TAXES

UNIFIED SCHOOLS

6369	Princeton	68's	$0.00
6372	Stonyford	63's	0.00
6501	Colusa	02's & 58's	16,724.99
6511	Maxwell	66's	1,266.95
6521	Pierce	67's	2,171.73
6531	Williams	01's & 71's	15,174.00
	Total Unified Schools		$35,337.67

ENTERPRISE FUND

468	Airport Enterprise	$35,337.68
	GRAND TOTAL AIRCRAFT	$70,675.35

090523

COUNTY OF COLUSA
ALLOCATION OF 2007-2008 PROPERTY TAXES

1% LEVY	2007-2008 SECURED %	NET SECURED	SECURED HOPTR	TOTAL SECURED	2007-2008 UNITARY %	TOTAL UNITARY	AB2670 RAILROAD UNITARY	2007-2008 UNSECURED %	NET UNSECURED	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES													
COUNTYWIDE													
00101 General Fund	22.3511%	$4,875,169.14	$55,511.49	$4,930,680.63	30.5889%	$497,955.90	$2,761.06	22.3511%	$453,002.81	$406.48	$453,409.29	$5,884,806.88	21.6589%
00101 General Fund VLF In-lieu	NA	$2,109,803.00		$2,109,803.00								$2,109,803.00	7.7651%
00111 Bridge Fund	0.5046%	$110,062.16	$1,253.23	$111,315.39	0.5498%	$8,950.18	$50.02	0.5046%	$10,227.02	$9.18	$10,236.20	$130,551.79	0.4805%
Total Countywide	22.8557%	$7,095,034.30	$56,764.72	$7,151,799.02	31.1387%	$506,906.08	$2,811.08	22.8557%	$463,229.83	$415.66	$463,645.49	$8,125,161.67	29.9045%
CITIES													
07069 City of Colusa	2.8844%	$629,138.51	$7,163.74	$636,302.25	3.4162%	$55,612.24		2.8844%	$58,459.82	$52.45	$58,512.27	$750,426.76	2.7619%
07069 City of Colusa VLF In-lieu	NA	$443,023.00		$443,023.00								$443,023.00	1.6305%
07070 City of Williams	3.4260%	$747,271.02	$8,508.86	$755,779.88	2.1124%	$34,387.71	$303.87	3.4260%	$69,436.75	$62.30	$69,499.05	$859,970.51	3.1651%
07070 City of Williams VLF In-lieu	NA	$396,522.00		$396,522.00								$396,522.00	1.4594%
Total Cities	6.3104%	$2,215,954.53	$15,672.60	$2,231,627.13	5.5286%	$89,999.95	$303.87	6.3104%	$127,896.57	$114.75	$128,011.32	$2,449,942.27	9.0169%
ROAD DISTRICT													
00140 County Road District	2.9745%	$648,790.91	$7,387.51	$656,178.42	3.6145%	$58,840.36	$317.02	2.9745%	$60,285.93	$54.09	$60,340.02	$775,675.82	2.8549%
Total Road District	2.9745%	$648,790.91	$7,387.51	$656,178.42	3.6145%	$58,840.36	$317.02	2.9745%	$60,285.93	$54.09	$60,340.02	$775,675.82	2.8549%
FIRE DISTRICTS													
03000 Arbuckle-College City	1.4546%	$317,273.91	$3,612.66	$320,886.57	1.1333%	$18,448.96	$197.48	1.4546%	$29,481.23	$26.45	$29,507.68	$369,040.69	1.3582%
03010 Bear Valley-Indian Valley	0.1601%	$34,920.63	$397.63	$35,318.26	0.1547%	$2,518.36		0.1601%	$3,244.84	$2.91	$3,247.75	$41,084.37	0.1512%
03020 Glenn-Colusa	0.0167%	$3,642.56	$41.48	$3,684.04	0.0219%	$356.51		0.0167%	$338.47	$0.30	$338.77	$4,379.32	0.0161%
03030 Maxwell	0.3119%	$68,030.89	$774.64	$68,805.53	0.4608%	$7,501.35	$87.67	0.3119%	$6,321.46	$5.67	$6,327.13	$82,721.68	0.3045%
03040 Princeton	0.1716%	$37,428.99	$426.19	$37,855.18	0.1513%	$2,463.01		0.1716%	$3,477.92	$3.12	$3,481.04	$43,799.23	0.1612%
03050 Williams	0.3311%	$72,218.75	$822.32	$73,041.07	0.3696%	$6,016.71		0.3311%	$6,710.60	$6.02	$6,716.62	$85,774.40	0.3157%
03060 Sacramento River	0.3748%	$81,750.49	$930.86	$82,681.35	0.4618%	$7,517.63	$38.44	0.3748%	$7,596.29	$6.82	$7,603.11	$97,840.53	0.3601%
Total Fire Districts	2.8208%	$615,266.22	$7,005.78	$622,272.00	2.7534%	$44,822.53	$323.59	2.8208%	$57,170.81	$51.29	$57,222.10	$724,640.22	2.6670%
CEMETERY DISTRICTS													
03080 Arbuckle	0.2884%	$62,905.13	$716.27	$63,621.40	0.2574%	$4,190.21	$31.90	0.2884%	$5,845.17	$5.24	$5,850.41	$73,693.92	0.2712%
03090 College City	0.1348%	$29,402.26	$334.79	$29,737.05	0.1130%	$1,839.52	$35.12	0.1348%	$2,732.07	$2.45	$2,734.52	$34,346.21	0.1264%
03100 Colusa	0.5038%	$109,887.67	$1,251.24	$111,138.91	0.5594%	$9,106.46		0.5038%	$10,210.81	$9.16	$10,219.97	$130,465.34	0.4802%
03110 Cypress Hill	0.0110%	$2,399.29	$27.32	$2,426.61	0.0115%	$187.21		0.0110%	$222.94	$0.20	$223.14	$2,836.96	0.0104%
03120 Grand Island	0.0601%	$13,108.87	$149.27	$13,258.14	0.1036%	$1,686.50		0.0601%	$1,218.08	$1.09	$1,219.17	$16,163.81	0.0595%
03130 Maxwell	0.0982%	$21,419.15	$243.89	$21,663.04	0.1214%	$1,976.27	$43.45	0.0982%	$1,990.28	$1.79	$1,992.07	$25,674.83	0.0945%
03140 Princeton	0.0418%	$9,117.32	$103.82	$9,221.14	0.0530%	$862.79		0.0418%	$847.19	$0.76	$847.95	$10,931.88	0.0402%
03150 Stonyford	0.0167%	$3,642.56	$41.48	$3,684.04	0.0240%	$390.70		0.0167%	$338.47	$0.30	$338.77	$4,413.51	0.0162%
03160 Williams	0.3012%	$65,697.03	$748.06	$66,445.09	0.2830%	$4,606.95	$30.45	0.3012%	$6,104.60	$5.48	$6,110.08	$77,192.57	0.2841%
Total Cemetery Districts	1.4560%	$317,579.28	$3,616.14	$321,195.42	1.5263%	$24,846.61	$140.92	1.4560%	$29,509.61	$26.47	$29,536.08	$375,719.03	1.3827%

COUNTY OF COLUSA
ALLOCATION OF 2007-2008 PROPERTY TAXES

1% LEVY	2007-2008 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2007-2008 UNITARY %	TOTAL UNITARY	AB2670 RAILROAD UNITARY	2007-2008 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
OTHER SPECIAL DISTRICTS													
02131 Walnut Ranch Ltg No. 1	0.0208%	$4,536.85	$51.66	$4,588.51	0.0225%	$366.28		0.0208%	$421.57	$0.38	$421.95	$5,376.74	0.0198%
03210 Glenn-Colusa Irrigation	2.3779%	$518,661.93	$5,905.79	$524,567.72	1.8526%	$30,158.43		2.3779%	$48,194.29	$43.24	$48,237.53	$602,963.68	2.2192%
03230 Princeton/Codora/Glenn Irr.	0.4015%	$87,574.23	$997.17	$88,571.40	0.4639%	$7,551.82		0.4015%	$8,137.44	$7.30	$8,144.74	$104,267.96	0.3838%
03250 Provident Irrigation	0.0009%	$196.31	$2.24	$198.55	0.0016%	$26.05		0.0009%	$18.24	$0.02	$18.26	$242.86	0.0009%
03260 Colusa Mosquito Abmnt	0.8706%	$189,893.21	$2,162.23	$192,055.44	0.8772%	$14,279.92		0.8706%	$17,644.96	$15.83	$17,660.79	$223,996.15	0.8244%
03320 Reclamation Dist No. 2047	0.1356%	$29,576.75	$336.78	$29,913.53	0.1217%	$1,981.15	$23.20	0.1356%	$2,748.28	$2.47	$2,750.75	$34,668.63	0.1276%
03350 Arbuckle PUD General	0.3006%	$65,566.16	$746.57	$66,312.73	0.2098%	$3,415.33	$19.92	0.3006%	$6,092.44	$5.47	$6,097.91	$75,845.89	0.2791%
03390 Maxwell PUD General	0.4020%	$87,683.29	$998.41	$88,681.70	0.4128%	$6,719.96	$283.07	0.4020%	$8,147.57	$7.31	$8,154.88	$103,839.61	0.3822%
03420 Princeton Waterworks	0.0211%	$4,602.28	$52.40	$4,654.68	0.0357%	$581.16		0.0211%	$427.65	$0.38	$428.03	$5,663.87	0.0208%
03480 Cortina Crk Fld Control	0.0521%	$11,363.93	$129.40	$11,493.33	0.0491%	$799.30	$10.76	0.0521%	$1,055.94	$0.95	$1,056.89	$13,360.28	0.0492%
Total Other Spec. Districts	4.5831%	$999,654.94	$11,382.65	$1,011,037.59	4.0469%	$65,879.40	$336.95	4.5831%	$92,888.38	$83.35	$92,971.73	$1,170,225.67	4.3070%
UNIFIED SCHOOL DISTRICTS													
06369 Princeton	1.2303%	$268,350.13	$3,055.59	$271,405.72	1.4708%	$23,943.12		1.2303%	$24,935.21	$22.37	$24,957.58	$320,306.42	1.1789%
06372 Stonyford	0.2380%	$51,912.00	$591.10	$52,503.10	0.3255%	$5,298.81		0.2380%	$4,823.69	$4.33	$4,828.02	$62,629.93	0.2305%
06501 Colusa	11.1863%	$2,439,929.32	$27,782.45	$2,467,711.77	11.2216%	$182,676.15		11.1863%	$226,719.30	$203.43	$226,922.73	$2,877,310.65	10.5899%
06511 Maxwell	2.9531%	$644,123.19	$7,334.36	$651,457.55	4.7438%	$77,224.20	$733.12	2.9531%	$59,852.21	$53.70	$59,905.91	$789,320.78	2.9051%
06521 Pierce Joint	8.6627%	$1,889,487.65	$21,514.80	$1,911,002.45	8.5262%	$138,797.80	$909.28	8.6627%	$175,572.02	$157.53	$175,729.55	$2,226,439.08	8.1944%
06531 Williams	9.4450%	$2,060,121.08	$23,457.73	$2,083,578.81	8.1825%	$133,202.71	$938.00	9.4450%	$191,427.35	$171.76	$191,599.11	$2,409,318.63	8.8675%
Total Unified Schools	33.7154%	$7,353,923.37	$83,736.03	$7,437,659.40	34.4704%	$561,142.79	$2,580.40	33.7154%	$683,329.78	$613.12	$683,942.90	$8,685,325.49	31.9663%
COMMUNITY COLLEGE DISTRICT													
06386 Yuba Jt. Comm College	12.2288%	$2,667,316.96	$30,371.62	$2,697,688.58	12.5700%	$204,626.72	$1,041.08	12.2288%	$247,848.25	$222.39	$248,070.64	$3,151,427.02	11.5988%
Total Community Colleges	12.2288%	$2,667,316.96	$30,371.62	$2,697,688.58	12.5700%	$204,626.72	$1,041.08	12.2288%	$247,848.25	$222.39	$248,070.64	$3,151,427.02	11.5988%
SUPERINTENDENT OF SCHOOLS													
06987 School Service-Glenn Co	0.3101%	$67,638.28	$770.17	$68,408.45	0.3981%	$6,480.66		0.3101%	$6,284.98	$5.64	$6,290.62	$81,179.73	0.2988%
06991 School Service-Colusa Co	1.1474%	$250,268.18	$2,849.70	$253,117.88	1.1851%	$19,292.21	$95.32	1.1474%	$23,255.03	$20.87	$23,275.90	$295,781.31	1.0886%
Total Supt. of Schools	1.4575%	$317,906.46	$3,619.87	$321,526.33	1.5832%	$25,772.87	$95.32	1.4575%	$29,540.01	$26.51	$29,566.52	$376,961.04	1.3874%
EDUCATIONAL REVENUE AUGMENTATION													
06980 ERAF - Schools (.744573)	8.6354%	$1,883,533.04	$21,447.00	$1,904,980.04	2.0610%	$33,550.97		8.6354%	$175,018.71	$157.04	$175,175.75	$2,113,706.76	7.7795%
06980 ERAF-Sch VLF In-lieu	N/A	($2,195,898.71)		($2,195,898.71)								($2,195,898.71)	-8.0820%
06981 ERAF - ComCol (.255427)	2.9624%	$646,151.69	$7,357.46	$653,509.15	0.7070%	$11,509.24		2.9624%	$60,040.70	$53.87	$60,094.57	$725,112.96	2.6688%
06981 ERAF-ComCol VLF In-lieu	N/A	($753,449.29)		($753,449.29)								($753,449.29)	-2.7731%
	11.5978%	($419,663.27)	$28,804.46	($390,858.81)	2.7680%	$45,060.21	$0.00	11.5978%	$235,059.41	$210.91	$235,270.32	($110,528.28)	-0.4068%
GRAND TOTAL 1% LEVY	100.0000%	$21,811,763.70	$248,361.38	$22,060,125.08	100.0000%	1,627,897.52	7,950.23	100.0000%	$2,026,758.58	$1,818.54	$2,028,577.12	$25,724,549.95	94.6787%

COUNTY OF COLUSA
ALLOCATION OF 2007-2008 PROPERTY TAXES

LEVY IN ADDITION TO 1%	2007-2008 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2007-2008 UNITARY %	TOTAL UNITARY	AB2670 RAILROAD UNITARY	2007-2008 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%	$201,558.76	$1,907.95	$203,466.71	0.023%	$36,631.28	$0.00	0.042%	$25,757.51	$11.76	$25,769.27	$265,867.26	0.9785%
Total School Bond and Interest		$201,558.76	$1,907.95	$203,466.71		$36,631.28	$0.00		$25,757.51	$11.76	$25,769.27	$265,867.26	0.9785%
SPECIAL ASSESSMENTS													
07069 City of Colusa Parks, Trees, Pool		78,156.00		78,156.00								$78,156.00	0.2877%
07070 City of Williams Landscape & Ltg Dist		47,559.20		47,559.20								$47,559.20	0.1750%
07069 City of Colusa Hoblit Subv		2,688.00		2,688.00								$2,688.00	0.0099%
07069 Meadows West Subdivision		6,328.32		6,328.32								$6,328.32	0.0233%
02128 Almond Paradise St. Lighting		2,970.00		2,970.00								$2,970.00	0.0109%
02129 Thompson St Lighting District		630.00		630.00								$630.00	0.0023%
02130 Walnut Ranch St. Lighting #2 & 3		3,344.00		3,344.00								$3,344.00	0.0123%
02657 Colusa County Serv Area #2		2,751.98		2,751.98								$2,751.98	0.0101%
02660 Colusa County Serv Area #1		5,271.42		5,271.42								$5,271.42	0.0194%
03060 Sacramento River Fire		161,557.32		161,557.32					$7,072.50		$7,072.50	$168,629.82	0.6206%
03060 Sac River Fire Weed Abate		783.00		783.00								$783.00	0.0029%
03050 Williams Fire Protection Auth JPA		114,840.70		114,840.70								$114,840.70	0.4227%
03180 Maxwell Park & Recreation		14,055.70		14,055.70								$14,055.70	0.0517%
03190 Colusa Basin Drainage		79,745.02		79,745.02								$79,745.02	0.2935%
03240 Sacramento River Westside Levee		181,859.00		181,859.00								$181,859.00	0.6693%
03260 Colusa Mosquito Abatement		67,620.00		67,620.00								$67,620.00	0.2489%
03280 4-M Water -Improvement #1		28,937.00		28,937.00								$28,937.00	0.1065%
03175 Arbuckle Park & Rec Dist		98,254.98		98,254.98								$98,254.98	0.3616%
03380 Arbuckle PUD - Impmnt #1		4,337.60		4,337.60								$4,337.60	0.0160%
03400 Colusa Co Water - Land Assmt		3,227.18		3,227.18								$3,227.18	0.0119%
03430 Maintenance Area #1		114,846.00		114,846.00								$114,846.00	0.4227%
03440 Maintenance Area #12, Zone #1		21,283.00		21,283.00								$21,283.00	0.0783%
03450 Maintenance Area #12, Zone #2		6,041.00		6,041.00								$6,041.00	0.0222%
03460 Maintenance Area #12, Zone #3		14,343.72		14,343.72								$14,343.72	0.0528%
03470 Maintenance Area #12, Zone #4		22,436.00		22,436.00								$22,436.00	0.0826%
03490 Knights Landing Ridge Drainage		31,433.50		31,433.50								$31,433.50	0.1157%
03500 Lurline Community Service Area		1,957.40		1,957.40								$1,957.40	0.0072%
03510 Colusa Co CFD 2006-1 Arbuckle		21,552.96		21,552.96								$21,552.96	0.0793%
03512 Cortina CSD River Glenn Zone 3		30,807.66		30,807.66								$30,807.66	0.1134%
06528 Pierce Jt Comm Facilities Dist #1		3,258.00		3,258.00								$3,258.00	0.0120%
Total Special Assessments		1,172,875.66		$1,172,875.66					$7,072.50	$0.00	$7,072.50	$1,179,948.16	4.3427%
Total Levies in Addition to 1%		$1,374,434.42	$1,907.95	$1,376,342.37		$36,631.28	$0.00		$32,830.01	$11.76	$32,841.77	$1,445,815.42	5.3213%
GRAND TOTAL ALL LEVIES		$23,186,198.12	$250,269.33	$23,436,467.45		$1,664,528.80	$7,950.23		$2,059,588.59	$1,830.30	$2,061,418.89	$27,170,365.37	100.0000%

COUNTY OF COLUSA

SECURED PROPERTY TAX RATES 2007-2008

COUNTYWIDE TAX RATE	1.000%
AVERAGE UNITARY TAX RATE	1.023%

SCHOOL DISTRICT BOND AND INTEREST

PIERCE UNIFIED BOND AND INTEREST	0.032%
YCCD BOND 2006A	0.004845%
YCCD BOND 2006B	0.009198%

TRA	Name	County General	Yuba B & I	School B & I	Total
00-001	Unitary	1.000%		.023%	1.023%
00-002	Unitary--RR	1.000%			1.000%
00-511	Pipeline	1.000%			1.000%
01-000	Colusa, City	1.000%	.014043%		1.014043%
01-001	Colusa, City	1.000%	.014043%		1.014043%
01-004	Colusa, City	1.000%	.014043%		1.014043%
01-005	Colusa, City	1.000%	.014043%		1.014043%
02-000	Williams, City	1.000%	.014043%		1.014043%
02-001	Williams, City	1.000%	.014043%		1.014043%
02-002	Williams, City	1.000%	.014043%		1.014043%
02-003	Williams, City	1.000%	.014043%		1.014043%
02-004	Williams, City	1.000%	.014043%		1.014043%
58-000	Colusa	1.000%	.014043%		1.014043%
58-001	Colusa	1.000%	.014043%		1.014043%
58-002	Colusa	1.000%	.014043%		1.014043%
58-003	Colusa	1.000%	.014043%		1.014043%
58-005	Colusa	1.000%	.014043%		1.014043%
58-006	Colusa	1.000%	.014043%		1.014043%
58-007	Colusa	1.000%	.014043%		1.014043%
58-008	Colusa	1.000%	.014043%		1.014043%
58-010	Colusa	1.000%	.014043%		1.014043%
58-011	Colusa	1.000%	.014043%		1.014043%
58-012	Colusa	1.000%	.014043%		1.014043%
58-014	Colusa	1.000%	.014043%		1.014043%
58-015	Colusa	1.000%	.014043%		1.014043%
58-016	Colusa	1.000%	.014043%		1.014043%
58-017	Colusa	1.000%	.014043%		1.014043%
58-018	Colusa	1.000%	.014043%		1.014043%
58-019	Colusa	1.000%	.014043%		1.014043%
58-020	Colusa	1.000%	.014043%		1.014043%
58-021	Colusa	1.000%	.014043%		1.014043%
58-022	Colusa	1.000%	.014043%		1.014043%
58-023	Colusa	1.000%	.014043%		1.014043%
58-026	Colusa	1.000%	.014043%		1.014043%
58-028	Colusa	1.000%	.014043%		1.014043%
58-030	Colusa	1.000%	.014043%		1.014043%
58-031	Colusa	1.000%	.014043%		1.014043%
58-032	Colusa	1.000%	.014043%		1.014043%
58-037	Colusa	1.000%	.014043%		1.014043%
58-041	Colusa	1.000%	.014043%		1.014043%
58-042	Colusa	1.000%	.014043%		1.014043%
58-043	Colusa	1.000%	.014043%		1.014043%
58-044	Colusa	1.000%	.014043%		1.014043%

TRA	Name	County General	Yuba B & I	School B & I	Total
63-001	Stonyford	1.000%	.014043%		1.014043%
63-002	Stonyford	1.000%	.014043%		1.014043%
63-003	Stonyford	1.000%	.014043%		1.014043%
66-000	Maxwell	1.000%	.014043%		1.014043%
66-001	Maxwell	1.000%	.014043%		1.014043%
66-002	Maxwell	1.000%	.014043%		1.014043%
66-003	Maxwell	1.000%	.014043%		1.014043%
66-004	Maxwell	1.000%	.014043%		1.014043%
66-005	Maxwell	1.000%	.014043%		1.014043%
66-006	Maxwell	1.000%	.014043%		1.014043%
66-008	Maxwell	1.000%	.014043%		1.014043%
66-009	Maxwell	1.000%	.014043%		1.014043%
66-011	Maxwell	1.000%	.014043%		1.014043%
66-012	Maxwell	1.000%	.014043%		1.014043%
66-015	Maxwell	1.000%	.014043%		1.014043%
66-017	Maxwell	1.000%	.014043%		1.014043%
66-018	Maxwell	1.000%	.014043%		1.014043%
66-020	Maxwell	1.000%	.014043%		1.014043%
66-021	Maxwell	1.000%	.014043%		1.014043%
66-025	Maxwell	1.000%	.014043%		1.014043%
66-026	Maxwell	1.000%	.014043%		1.014043%
66-027	Maxwell	1.000%	.014043%		1.014043%
66-028	Maxwell	1.000%	.014043%		1.014043%
66-029	Maxwell	1.000%	.014043%		1.014043%
66-031	Maxwell	1.000%	.014043%		1.014043%
66-032	Maxwell	1.000%	.014043%		1.014043%
66-034	Maxwell	1.000%	.014043%		1.014043%
66-035	Maxwell	1.000%	.014043%		1.014043%
66-036	Maxwell	1.000%	.014043%		1.014043%
66-038	Maxwell	1.000%	.014043%		1.014043%
66-039	Maxwell	1.000%	.014043%		1.014043%
66-047	Maxwell	1.000%	.014043%		1.014043%
66-048	Maxwell	1.000%	.014043%		1.014043%
66-049	Maxwell	1.000%	.014043%		1.014043%
67-000	Pierce	1.000%	.014043%	.032%	1.046043%
67-001	Pierce	1.000%	.014043%	.032%	1.046043%
67-002	Pierce	1.000%	.014043%	.032%	1.046043%
67-003	Pierce	1.000%	.014043%	.032%	1.046043%
67-004	Pierce	1.000%	.014043%	.032%	1.046043%
67-006	Pierce	1.000%	.014043%	.032%	1.046043%
67-008	Pierce	1.000%	.014043%	.032%	1.046043%
67-009	Pierce	1.000%	.014043%	.032%	1.046043%
67-010	Pierce	1.000%	.014043%	.032%	1.046043%

TRA	Name	County General	Yuba B & I	School B & I	Total
67-011	Pierce	1.000%	.014043%	.032%	1.046043%
67-012	Pierce	1.000%	.014043%	.032%	1.046043%
67-019	Pierce	1.000%	.014043%	.032%	1.046043%
67-021	Pierce	1.000%	.014043%	.032%	1.046043%
67-022	Pierce	1.000%	.014043%	.032%	1.046043%
67-023	Pierce	1.000%	.014043%	.032%	1.046043%
67-024	Pierce	1.000%	.014043%	.032%	1.046043%
67-025	Pierce	1.000%	.014043%	.032%	1.046043%
67-026	Pierce	1.000%	.014043%	.032%	1.046043%
67-027	Pierce	1.000%	.014043%	.032%	1.046043%
67-029	Pierce	1.000%	.014043%	.032%	1.046043%
67-031	Pierce	1.000%	.014043%	.032%	1.046043%
67-034	Pierce	1.000%	.014043%	.032%	1.046043%
67-036	Pierce	1.000%	.014043%	.032%	1.046043%
67-037	Pierce	1.000%	.014043%	.032%	1.046043%
67-038	Pierce	1.000%	.014043%	.032%	1.046043%
67-039	Pierce	1.000%	.014043%	.032%	1.046043%
67-040	Pierce	1.000%	.014043%	.032%	1.046043%
67-041	Pierce	1.000%	.014043%	.032%	1.046043%
67-042	Pierce	1.000%	.014043%	.032%	1.046043%
67-044	Pierce	1.000%	.014043%	.032%	1.046043%
67-045	Pierce	1.000%	.014043%	.032%	1.046043%
67-048	Pierce	1.000%	.014043%	.032%	1.046043%
67-049	Pierce	1.000%	.014043%	.032%	1.046043%
67-050	Pierce	1.000%	.014043%	.032%	1.046043%
67-051	Pierce	1.000%	.014043%	.032%	1.046043%
68-001	Princeton	1.000%	.014043%		1.014043%
68-002	Princeton	1.000%	.014043%		1.014043%
68-003	Princeton	1.000%	.014043%		1.014043%
68-004	Princeton	1.000%	.014043%		1.014043%
68-008	Princeton	1.000%	.014043%		1.014043%
68-009	Princeton	1.000%	.014043%		1.014043%
68-010	Princeton	1.000%	.014043%		1.014043%
68-011	Princeton	1.000%	.014043%		1.014043%
68-012	Princeton	1.000%	.014043%		1.014043%
68-014	Princeton	1.000%	.014043%		1.014043%
68-015	Princeton	1.000%	.014043%		1.014043%
68-017	Princeton	1.000%	.014043%		1.014043%
68-019	Princeton	1.000%	.014043%		1.014043%
68-020	Princeton	1.000%	.014043%		1.014043%
68-021	Princeton	1.000%	.014043%		1.014043%
68-022	Princeton	1.000%	.014043%		1.014043%
68-023	Princeton	1.000%	.014043%		1.014043%
68-024	Princeton	1.000%	.014043%		1.014043%
71-001	Williams	1.000%	.014043%		1.014043%
71-003	Williams	1.000%	.014043%		1.014043%
71-004	Williams	1.000%	.014043%		1.014043%
71-005	Williams	1.000%	.014043%		1.014043%
71-006	Williams	1.000%	.014043%		1.014043%
71-007	Williams	1.000%	.014043%		1.014043%
71-009	Williams	1.000%	.014043%		1.014043%
71-010	Williams	1.000%	.014043%		1.014043%
71-011	Williams	1.000%	.014043%		1.014043%
71-012	Williams	1.000%	.014043%		1.014043%
71-014	Williams	1.000%	.014043%		1.014043%
71-015	Williams	1.000%	.014043%		1.014043%
71-016	Williams	1.000%	.014043%		1.014043%
71-017	Williams	1.000%	.014043%		1.014043%
71-019	Williams	1.000%	.014043%		1.014043%
71-020	Williams	1.000%	.014043%		1.014043%
71-023	Williams	1.000%	.014043%		1.014043%
71-024	Williams	1.000%	.014043%		1.014043%
71-025	Williams	1.000%	.014043%		1.014043%
71-026	Williams	1.000%	.014043%		1.014043%
71-027	Williams	1.000%	.014043%		1.014043%
71-029	Williams	1.000%	.014043%		1.014043%
71-030	Williams	1.000%	.014043%		1.014043%
71-032	Williams	1.000%	.014043%		1.014043%
71-037	Williams	1.000%	.014043%		1.014043%
71-038	Williams	1.000%	.014043%		1.014043%
71-040	Williams	1.000%	.014043%		1.014043%
71-042	Williams	1.000%	.014043%		1.014043%
71-043	Williams	1.000%	.014043%		1.014043%
71-045	Williams	1.000%	.014043%		1.014043%
71-046	Williams	1.000%	.014043%		1.014043%
71-048	Williams	1.000%	.014043%		1.014043%
71-049	Williams	1.000%	.014043%		1.014043%
71-050	Williams	1.000%	.014043%		1.014043%
71-051	Williams	1.000%	.014043%		1.014043%
71-057	Williams	1.000%	.014043%		1.014043%


COLUSA COUNTY
CALIFORNIA

SECTION 8

DEPARTMENT POSITION ALLOCATIONS, SALARY TABLES,

AND EMPLOYEE FRINGE BENEFITS

Updated 10/24/2007

COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2007 - 2008

BUDGET #	DEPARTMENT	POSITIONS TITLE	2007-2008 RANGE	2007-2008 SALARY LOW-HIGH	APPROVED 2006/2007 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2006/2007 PERMANENT POSITIONS FUNDED	DEPARTMENTAL REQUESTS FOR 2007/2008	APPROVED 2007/2008 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2007/2008 PERMANENT POSITIONS FUNDED
00447	SOLID WASTE (K)	DEPUTY DIRECTOR OF PUBLIC WORKS	2255	4324-5256	1.0000	1.0000	1.0000	1.0000	1.0000
		FEE COLLECTOR	0035	1477-1797	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
					2.0000	**2.0000**	**2.0000**	**2.0000**	**2.0000**
00468	AIRPORT	AIRPORT CARETAKER / EXTRA HELP (Hourly Rate)	FLAT	$10.00 per hour	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
					0.0000	**0.0000**	**0.0000**	**0.0000**	**0.0000**
00493	TRANSIT (K)	TRANSIT MANAGER	2180	2997-3642	1.0000	1.0000	1.0000	1.0000	1.0000
		OPERATIONS SUPERVISORS	0150	2588-3147	1.0000	1.0000	1.0000	1.0000	1.0000
		LEAD TRANSIT SPECIALIST	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000
		EQUIPMENT MECHANIC	0120	2237-2718	1.0000	1.0000	1.0000	1.0000	1.0000
		TRANSIT DRIVER	0110	2130-2588	4.9000	4.9000	5.9000	5.9000	5.9000
		TRANSIT VEHICLE & EQUIPMENT SERVICE WORKER	0100	2029-2465	0.1000	0.1000	0.1000	0.1000	0.1000
		RELIEF TRANSIT DRIVER/ EXTRA HELP (Hourly Rate)	0100	$11.71 - $14.22 per hour	N/A	N/A	N/A	N/A	N/A
					9.0000	**9.0000**	**10.0000**	**10.0000**	**10.0000**
00588	SERVICE AREA #2 (H) (K)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2380	7952-9665	0.0000	0.0000	0.0107	0.0107	0.0107
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6388-7765	0.0107	0.0107	0.0000	0.0000	0.0000
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2300	5126-6231	0.0000	0.0000	0.0000	0.0000	0.0000
		CERTIFIED WATER DISTRIBUTION OPERATOR 40%	FLAT	$1,080 per month	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
					0.0107	**0.0107**	**0.0107**	**0.0107**	**0.0107**
00590	SERVICE AREA #1 (H) (K)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2380	7952-9665	0.0000	0.0000	0.0107	0.0107	0.0107
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6388-7765	0.0107	0.0107	0.0000	0.0000	0.0000
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2300	5126-6231	0.0000	0.0000	0.0000	0.0000	0.0000
		CERTIFIED WATER DISTRIBUTION OPERATOR 60%	FLAT	$1,620 per month	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
					0.0107	**0.0107**	**0.0107**	**0.0107**	**0.0107**
1011	BOARD OF SUPERVISORS (H)	BOARD CHAIRPERSON	FLAT	$2,900 per month	0.0000	0.0000	1.0000	1.0000	1.0000
		VICE CHAIRPERSON	FLAT	$2,800 per month	0.0000	0.0000	1.0000	1.0000	1.0000
		BOARD OF SUPERVISOR	FLAT	$2,400 per month	0.0000	0.0000	3.0000	3.0000	3.0000
		BOARD CHAIRPERSON	FLAT	$2,500 per month	1.0000	1.0000	0.0000	0.0000	0.0000
		VICE CHAIRPERSON	FLAT	$2,400 per month	1.0000	1.0000	0.0000	0.0000	0.0000
		BOARD OF SUPERVISOR	FLAT	$2,000 per month	3.0000	3.0000	0.0000	0.0000	0.0000
		DEPARTMENT SECRETARY	0090	1932-2348	0.0000	0.0000	1.0000	0.0000	0.0000
					5.0000	**5.0000**	**6.0000**	**5.0000**	**5.0000**
1012	CHIEF ADMIN OFFICER (H) (I) (K)				**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Updated 10/24/2007

COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2007 - 2008

BUDGET #	DEPARTMENT	POSITIONS TITLE	2007-2008 RANGE	2007-2008 SALARY LOW-HIGH	APPROVED 2006/2007 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2006/2007 PERMANENT POSITIONS FUNDED	DEPARTMENTAL REQUESTS FOR 2007/2008	APPROVED 2007/2008 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2007/2008 PERMANENT POSITIONS FUNDED
1021	AUDITOR-CONTROLLER (I) (K)	AUDITOR-CONTROLLER / RISK MANAGER / DIRECTOR OF DATA PROCESSING	3320	5934-7212	0.8000	0.8000	0.8000	0.8000	0.8000
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER / ASST. DIRECTOR OF DATA PROCESSING	2280	4881-5934	0.0000	0.0000	0.8000	0.8000	0.8000
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER / ASST. DIRECTOR OF DATA PROCESSING	2260	4428-5382	0.8000	0.8000	0.0000	0.0000	0.0000
		PROPERTY TAX MANAGER	0200	3303-4016	1.0000	1.0000	1.0000	1.0000	1.0000
		PAYROLL COORDINATOR	0195	3226-3922	0.0000	0.0000	2.0000	2.0000	2.0000
		ACCOUNTANT II	0180	2997-3642	0.0000	0.0000	1.0000	1.0000	1.0000
		PAYROLL COORDINATOR	0170	2854-3469	2.0000	2.0000	0.0000	0.0000	0.0000
		ACCOUNTANT I	0160	2718-3303	2.0000	2.0000	1.0000	1.0000	1.0000
		CLAIMS/ACCOUNTING TECHNICIAN	0150	2588-3147	0.0000	0.0000	0.5000	0.5000	0.5000
		ACCOUNTING TECHNICIAN	0130	2348-2854	1.5000	1.5000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0100	2029-2465	2.0000	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT / EXTRA HELP (Hourly)	0035	$9.09 - $11.06 per hour	N/A	N/A	N/A	N/A	N/A
					10.1000	**10.1000**	**10.1000**	**10.1000**	**10.1000**
1022	TREASURER TAX COLLECTOR (K)	TREASURER TAX COLLECTOR / PUBLIC ADMINISTRATOR	3280	4881-5934	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
		ACCOUNTING TECHNICIAN	0130	2348-2854	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
		ACCOUNT CLERK I	0055	1629-1981	0.5333	0.5333	0.5333	0.5333	0.5333
					4.4629	**4.4629**	**4.4629**	**4.4629**	**4.4629**
1023	ASSESSOR (K)	ASSESSOR	3280	4881-5934	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF APPRAISER	2195	3226-3922	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT OFFICE MANAGER	2190	3147-3825	1.0000	1.0000	1.0000	1.0000	1.0000
		APPRAISER III	0175	2926-3557	1.0000	1.0000	0.0000	0.0000	0.0000
		AUDITOR-APPRAISER	0160	2718-3303	1.0000	1.0000	1.0000	1.0000	1.0000
		DRAFTING TECHNICIAN	0160	2718-3303	1.0000	1.0000	1.0000	1.0000	1.0000
		APPRAISER II	0155	2654-3226	0.0000	0.0000	1.0000	1.0000	1.0000
		APPRAISER I	0135	2408-2926	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT TECHNICIAN	0130	2348-2854	2.0000	2.0000	2.0000	2.0000	2.0000
		APPRAISER AIDE	0110	2130-2588	1.0000	1.0000	1.0000	1.0000	1.0000
		TRANSFER ANALYST	0110	2130-2588	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT CLERK II	0080	1840-2237	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT CLERK I	0055	1629-1981	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
					12.0000	**12.0000**	**12.0000**	**12.0000**	**12.0000**
1026	REVENUE & RECOVERY	ASST REVENUE & RECOVERY OFFICER	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0055	1629-1981	0.8000	0.0000	0.0000	0.0000	0.0000
		OFFICE ASSISTANT II / EXTRA HELP (Hourly Rate)	0055	$10.02 - $12.19 per hour	--	--	N/A	--	--
					1.8000	**1.0000**	**1.0000**	**1.0000**	**1.0000**

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1031	COUNTY COUNSEL (H) (I) (K)	COUNTY COUNSEL	2390	8350-10149	0.0000	0.0000	1.0000	1.0000	1.0000
		COUNTY COUNSEL	2345	6707+8153	1.0000	1.0000	0.0000	0.0000	0.0000
		DEPUTY COUNTY COUNSEL	2320	5934-7212	0.0000	0.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY COUNTY COUNSEL	2295	5256-6388	0.0000	0.0000	0.0000	0.0000	0.0000
		DEPUTY COUNTY COUNSEL	2275	4767-5795	1.0000	1.0000	0.0000	0.0000	0.0000
		LEGAL ADMINISTRATIVE ASSISTANT	2150	2588-3147	0.0000	0.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0100	2029-2465	1.0000	1.0000	0.0000	0.0000	0.0000
		EXTRA HELP (Hourly Rate)	FLAT	$125.00 per hour	N/A	N/A	N/A	N/A	N/A
		CLERICAL / EXTRA HELP (Hourly Rate)	FLAT	$13.50 per hour	--	--	N/A	--	--
					3.0000	**3.0000**	**3.0000**	**3.0000**	**3.0000**
1040	PERSONNEL (I) (K)	PERSONNEL DIRECTOR	2320	5934-7212	1.0000	1.0000	1.0000	1.0000	1.0000
		ASST. PERSONNEL DIRECTOR	2250	4217-5125	1.0000	1.0000	1.0000	1.0000	1.0000
		PERSONNEL ANALYST	2185	3072-3735	0.0000	0.0000	1.0000	1.0000	0.0000
		PERSONNEL TECHNICIAN	0160	2718-3303	1.0000	1.0000	0.0000	0.0000	0.0000
		OFFICE ASSISTANT III	0080	1840-2237	0.0000	0.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0055	1629-1981	1.0000	0.0000	0.0000	0.0000	0.0000
		OFFICE ASSISTANT II / EXTRA HELP (Hourly Rate)	0055	$10.02 - $12.19 per hour	N/A	N/A	N/A	N/A	N/A
					4.0000	**3.0000**	**4.0000**	**4.0000**	**3.0000**
1051	ELECTIONS (K)	COUNTY CLERK & RECORDER	3260	4428-5651	0.5000	0.5000	0.5000	0.5000	0.5000
		ASST COUNTY CLERK & RECORDER	2180	2997-3642	0.5000	0.5000	0.5000	0.5000	0.5000
		CHIEF DEPUTY RECORDER	0140	2465-2997	0.5000	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK / REGISTRAR II	0115	2184-2654	0.5000	0.5000	1.0000	1.0000	1.0000
		DEPUTY CLERK / REGISTRAR I	0085	1887-2293	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY CLERK/REGISTRAR II / EXTRA HELP (Hourly Rate)	0115	$13.44 - $16.33 per hour	N/A	N/A	N/A	N/A	N/A
		DEPUTY CLERK/REGISTRAR I / EXTRA HELP (Hourly Rate)	FLAT	$10.78 & $13.00 per hour	N/A	N/A	N/A	N/A	N/A
					3.0000	**3.0000**	**3.5000**	**3.5000**	**3.5000**
1073	BUILDING & GROUNDS - MAINTENANCE (H) (K)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2380	7952-9665	0.0000	0.0000	0.0317	0.0317	0.0317
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6388-7765	0.0317	0.0317	0.0000	0.0000	0.0000
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2300	5126-6231	0.0000	0.0000	0.0000	0.0000	0.0000
		BUILDING SERVICES SUPERVISOR	2190	3147-3825	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0180	2997-3642	0.0748	0.0748	0.0748	0.0748	0.0748
		BUILDING SERVICES WORKER	0160	2718-3303	2.0000	2.0000	2.0000	2.0000	2.0000
					3.1065	**3.1065**	**3.1065**	**3.1065**	**3.1065**
1074	BUILDING & GROUNDS-CUSTODIANS (F) (H) (K)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2380	7952-9665	0.0000	0.0000	0.0353	0.0353	0.0353
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6388-7765	0.0353	0.0353	0.0000	0.0000	0.0000
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2300	5126-6231	0.0000	0.0000	0.0000	0.0000	0.0000
		CUSTODIAN II	0060	1668-2029	2.0000	2.0000	2.0000	2.0000	2.0000
		CUSTODIAN II / EXTRA HELP (Hourly Rate)	0060	$10.26 - $12.49 per hour			N/A	N/A	N/A
					2.0353	**2.0353**	**2.0353**	**2.0353**	**2.0353**

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1075	MIGRANT FARM HOUSING (K)	FISCAL ADMINISTRATIVE OFFICER	2225	3735-4540	0.2606	0.2606	0.2606	0.2606	0.2606
		MIGRANT FARM HOUSING PROGRAM MANAGER	2155	2654-3226	1.0000	1.0000	1.0000	1.0000	1.0000
		MIGRANT FARM HOUSING RESIDENT MANAGER	0115	2184-2654	1.0000	1.0000	1.0000	1.0000	1.0000
		BUILDING MAINTENANCE WORKER II	0110	2130-2588	1.0000	1.0000	1.0000	1.0000	1.0000
					3.2606	**3.2606**	**3.2606**	**3.2606**	**3.2606**
1101	INSURANCE (H) (I) (K)	AUDITOR-CONTROLLER / RISK MANAGER / DIRECTOR OF DATA PROCESSING	3320	5934-7212	0.2000	0.2000	0.2000	0.2000	0.2000
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER / ASST. DIRECTOR OF DATA PROCESSING	2280	4881-5934	0.0000	0.0000	0.1500	0.1500	0.1500
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER / ASST. DIRECTOR OF DATA PROCESSING	2260	4428-5382	0.1500	0.1500	0.0000	0.0000	0.0000
		SAFETY OFFICER	2195	3226-3922	1.0000	1.0000	1.0000	1.0000	1.0000
		CLAIMS/ACCOUNTING TECHNICIAN	0150	2588-3147	0.0000	0.0000	0.5000	0.5000	0.5000
		ACCOUNTING TECHINICIAN	0130	2348-2854	0.5000	0.5000	0.5000	0.0000	0.0000
					1.8500	**1.8500**	**2.3500**	**1.8500**	**1.8500**
1106	SURVEYOR	ASSOCIATE SURVEYOR	0180	2997-3642	1.0000	0.0000	0.0000	0.0000	0.0000
		INTERIM COUNTY SURVEYOR / EXTRA HELP (Hourly Rate)	FLAT	$75.00 to $80.00 per hour	N/A	N/A	N/A	N/A	N/A
		INTERIM ASSOCIATE SURVEYOR / EXTRA HELP (Hourly Rate)	FLAT	$60.00 per hour	N/A	N/A	N/A	N/A	N/A
					1.0000	**0.0000**	**0.0000**	**0.0000**	**0.0000**
1108	DATA PROCESSING (I) (K)	INFORMATION SYSTEMS DIRECTOR	2290	5125-6231	1.0000	1.0000	1.0000	1.0000	1.0000
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER / ASST. DIRECTOR OF DATA PROCESSING	2280	4881-5934	0.0000	0.0000	0.0500	0.0500	0.0500
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER / ASST. DIRECTOR OF DATA PROCESSING	2260	4428-5382	0.0500	0.0500	0.0000	0.0000	0.0000
		INFORMATION SYSTEMS TECHNICIAN - Funded by General Fund	0190	3147-3825	1.0000	1.0000	1.0000	1.0000	1.0000
		INFORMATION SYSTEMS TECHNICIAN - Funded by DHHS	0190	3147-3825	1.0000	1.0000	1.0000	1.0000	1.0000
					3.0500	**3.0500**	**3.0500**	**3.0500**	**3.0500**
1109	CENTRAL SERVICES	ASSISTANT PURCHASING AGENT	2190	3147-3825	0.0000	0.0000	0.0000	0.0000	0.0000
		PURCHASING COORDINATOR	0150	2588-3147	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK I	0055	1629-1981	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II / EXTRA HELP (Hourly)	0055	1629-1981	--	--	N/A	--	--
					2.0000	**2.0000**	**2.0000**	**2.0000**	**2.0000**
2008	SRVP	CHIEF DEPUTY DISTRICT ATTORNEY	2275	4767-5795	0.2000	0.2000	0.2000	0.2000	0.2000
		DISTRICT ATTORNEY INVESTIGATOR	1965	3669-4459	0.5000	0.5500	0.5500	0.5500	0.5500
		FISCAL PROGRAM ANALYST	0180	2997-3642	0.2500	0.2500	0.2500	0.2500	0.2500
					0.9500	**1.0000**	**1.0000**	**1.0000**	**1.0000**

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2016	DISTRICT ATTORNEY	DISTRICT ATTORNEY	3330	6231-7573	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY DISTRICT ATTORNEY	2275	4767-5795	0.8000	0.8000	0.8000	0.8000	0.8000
		DA CHIEF INVESTIGATOR	1975	4220-5130	0.0000	0.0000	0.1600	0.0000	0.0000
		DISTRICT ATTORNEY INVESTIGATOR	1965	3669-4459	0.5000	0.4500	0.4500	0.4500	0.4500
		FISCAL PROGRAM ANALYST	0180	2997-3642	0.7500	0.6500	0.6500	0.6500	0.6500
		SUPERVISING LEGAL SECRETARY	0140	2465-2997	1.0000	0.0000	0.0000	1.0000	0.0000
		ADMINISTRATIVE SECRETARY II	0130	2348-2854	0.0000	0.0000	0.0000	0.0000	0.0000
		SENIOR LEGAL SECRETARY	0120	2237-2718	1.0000	1.0000	1.0000	1.0000	1.0000
		BILINGUAL LEGAL SECRETARY	0100	2029-2465	1.0000	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY-LIMITED TERM	0100	2029-2465	1.0000	1.0000	1.0000	1.0000	1.0000
		CLERICAL / EXTRA HELP (Hourly Rate)	FLAT	$12.00 per hour	--	--	--	--	--
					7.0500	**5.9000**	**6.0600**	**6.9000**	**5.9000**
20161	DA WELFARE INVESTIGATOR	DISTRICT ATTORNEY CHIEF INVESTIGATOR	1970	3836-4662	1.0000	1.0000	0.8400	0.8400	0.8400
					1.0000	**1.0000**	**0.8400**	**0.8400**	**0.8400**
20162	DA - INDIAN GAMING	EXTRA HELP ATTORNEY (Hourly Rate)	FLAT	$45.00 per hour	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
		BI-LINGUAL LEGAL SECRETARY - LT per 1/24/2006 minutes	0100	2029-2465	0.0000	0.0000	0.0000	0.0000	0.0000
					0.0000	**0.0000**	**0.0000**	**0.0000**	**0.0000**
2017	CHILD SUPPORT SERVICES (K)	CHILD SUPPORT SERVICES DIRECTOR	2260	4428-5382	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF CHILD SUPPORT SERVICES	2215	3557-4324	1.0000	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SERVICES OFFICER III	0135	2408-2926	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECNICIAN	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SERVICES OFFICER II	0120	2237-2718	2.0000	2.0000	2.0000	2.0000	2.0000
		CHILD SUPPORT SERVICES OFFICER I	0110	2130-2588	0.0000	0.0000	0.0000	0.0000	0.0000
		LEGAL SECRETARY	0100	2029-2465	2.0000	0.0000	0.0000	2.0000	0.0000
		ACCOUNT CLERK III	0100	2029-2465	0.0000	0.0000	0.0000	0.0000	0.0000
		ACCOUNT CLERK II	0080	1840-2237	0.0000	0.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK I	0055	1629-1981	1.0000	1.0000	0.0000	0.0000	0.0000
					9.0000	**7.0000**	**7.0000**	**9.0000**	**7.0000**
2020	COMMUNICATIONS (B) (C) (D)	CAPTAIN	2920	4873-5923	0.5000	0.0000	0.5000	0.5000	0.0000
		DISPATCHER / MATRON SUPERVISOR	1175	2842-3455	0.6000	0.6000	0.6000	0.6000	0.6000
		DISPATCHER / MATRON	1145	2454-2985	1.8000	1.8000	1.8000	1.8000	1.8000
		DISPATCHER	1125	2226-2707	5.0000	5.0000	6.0000	5.0000	5.0000
		DISPATCHER / EXTRA HELP (Hourly Rate)	1125	$12.84 - $15.18 per hour	N/A	N/A	N/A	N/A	N/A
					7.9000	**7.4000**	**8.9000**	**7.9000**	**7.4000**

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2021	SHERIFF	SHERIFF / CORONER / OES	3900	6187-7520	0.4859	0.4859	0.4859	0.4859	0.4859
	(B) (C) (D) (K)	ASSISTANT SHERIFF	2940	5897-7168	0.5000	0.5000	0.5000	0.5000	0.5000
		SHERIFF'S CHIEF DEPUTY	2937	5361-6517	0.9529	0.9529	0.9529	0.9529	0.9529
		CAPTAIN	2920	4873-5923	0.5000	0.0000	0.5000	0.5000	0.0000
		LIEUTENANT	2915	4431-5386	0.9132	0.9132	0.9132	0.9132	0.9132
		SERGEANT	1965	3669-4459	7.0000	6.0000	7.0000	7.0000	6.0000
		CORPORAL	1963	3418-4154	1.0000	0.0000	1.0000	1.0000	0.0000
		FISCAL SERVICES DIRECTOR	2205	3387-4118	0.5000	0.5000	0.5000	0.5000	0.5000
		DETECTIVE	1957	3260-3963	0.0000	0.0000	0.0000	0.0000	0.0000
		DEPUTY SHERIFF	1950	3105-3774	20.9820	17.9820	20.9820	20.9820	17.9820
		DEPUTY SHERIFF / EXTRA HELP (Hourly Rate)	1950	$17.91 - $21.77 per hour	N/A	N/A	N/A	N/A	N/A
		DEPUTY SHERIFF TRAINEE-FT/LT during POST training	FLAT	$1,922.00 per month					
		DISPATCHER / MATRON SUPERVISOR	1175	2842-3455	1.0000	1.0000	1.0000	1.0000	1.0000
		SHERIFF'S TECHNICIAN	1145	2454-2985	2.0000	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT III	1095	1923-2337	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I	1050	1544-1876	0.5000	0.5000	0.5000	0.5000	0.5000
					37.3340	**31.8340**	**37.3340**	**37.3340**	**31.8340**
20211	COURT BAILIFF				**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**
	(B) (C) (D)								
20212	SHERIFF-INDIAN GAMING	DEPUTY SHERIFF - LIMITED TERM	1950	3105-3774	1.0000	2.0000	2.0000	2.0000	2.0000
	(B) (C) (D)	DISPATCHER - LIMITED TERM	1125	2226-2707	1.0000	1.0000	1.0000	1.0000	1.0000
					2.0000	**3.0000**	**3.0000**	**3.0000**	**3.0000**
2022	DRUG ENFORCEMENT	SERGEANT	1965	3669-4459	1.0000	1.0000	1.0000	1.0000	1.0000
	(B) (C) (D)	DEPUTY SHERIFF	1950	3105-3774	0.0180	0.0180	0.0180	0.0180	0.0180
		DEPUTY PROBATION OFFICER II	1948	3034-3688	0.0130	0.0130	0.0130	0.0130	0.0130
					1.0310	**1.0310**	**1.0310**	**1.0310**	**1.0310**
2023	CRIME PREVENTION				**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**
	(B) (C) (D)								
20233	CAREER CRIMINAL APPREHENSION				**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**
	(B) (C) (D)								
20231	ARBUCKLE GRANT				**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**
	(B) (C) (D)								
2024	BOATING SAFETY	DEPUTY SHERIFF	1950	3105-3774	2.0000	2.0000	2.0000	2.0000	2.0000
	(B) (C) (D)				**2.0000**	**2.0000**	**2.0000**	**2.0000**	**2.0000**

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2031	JAIL	SHERIFF	3900	6187-7520	0.4859	0.4859	0.4859	0.4859	0.4859
	(B) (C) (D) (K)	ASSISTANT SHERIFF	2940	5897-7168	0.5000	0.5000	0.5000	0.5000	0.5000
		LIEUTENANT	2915	4431-5386	1.0000	1.0000	1.0000	1.0000	1.0000
		SERGEANT	1965	3669-4459	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL SERVICE DIRECTOR	2205	3387-4118	0.5000	0.5000	0.5000	0.5000	0.5000
		DEPUTY SHERIFF	1950	3105-3774	2.0000	2.0000	2.0000	2.0000	2.0000
		JAIL SERGEANT	1947	2911-3540	1.0000	0.0000	1.0000	1.0000	0.0000
		DISPATCHER / MATRON SUPERVISOR	1175	2842-3455	0.4000	0.4000	0.4000	0.4000	0.4000
		CORRECTIONAL CORPORAL	1925	2647-3217	3.0000	3.0000	3.0000	3.0000	2.0000
		DISPATCHER / MATRON	1145	2454-2985	1.2000	1.2000	1.2000	1.2000	1.2000
		CORRECTIONAL OFFICER	1905	2406-2924	10.0000	10.0000	10.0000	10.0000	10.0000
		CORRECTIONAL OFFICER Limited Term thru 6/30/2008	1905	2406-2924	0.0000	0.0000	0.0000	1.0000	1.0000
		BOOKING CLERK	1110	2068-2515	1.0000	1.0000	1.0000	1.0000	1.0000
					22.0859	**21.0859**	**22.0859**	**23.0859**	**21.0859**
2035	PROBATION	CHIEF PROBATION OFFICER	2938	5367-6523	1.0000	1.0000	1.0000	1.0000	1.0000
	(E) (K)	CHIEF DEPUTY PROBATION OFFICER	2915	4431-5386	1.0000	1.0000	2.0000	1.0000	1.0000
		FISCAL ADMINISTRATIVE OFFICER	2225	3735-4540	1.0000	1.0000	1.0000	1.0000	1.0000
		SENIOR DEPUTY PROBATION OFFICER	1963	3418-4154	2.0000	2.0000	2.0000	2.0000	2.0000
		DEPUTY PROBATION OFFICER II	1948	3034-3688	2.5500	2.5500	3.5500	3.6945	3.6945
		FISCAL PROGRAM ANALYST	2180	2997-3642	0.0000	0.0000	0.0000	0.0000	0.0000
		DEPUTY PROBATION OFFICER I	1930	2751-3344	1.0000	1.0000	3.0000	1.0000	1.0000
		SUPERVISING LEGAL SECRETARY	0140	2465-2997	1.0000	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0100	2029-2465	2.0000	1.0000	2.0000	1.0000	1.0000
		WORK CREW SUPERVISOR	0100	2029-2465	2.0000	2.0000	2.0000	2.0000	2.0000
		PROBATION ASSISTANT	1900	1912-2324	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I	0035	1477-1797	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I / EXTRA HELP (Hourly Rate)	0035	$9.09 - $11.56 per hour	N/A	N/A	N/A	N/A	N/A
					15.5500	**14.5500**	**19.5500**	**15.6945**	**15.6945**
20351	PROBATION -	DEPUTY PROBATION OFFICER II	1948	3034-3688	1.4370	1.4370	2.4370	2.2925	2.2925
	INDIAN GAMING	DEPUTY PROBATION OFFICER I	1930	2751-3344	1.0000	1.0000	0.0000	0.0000	0.0000
	(E)	PROBATION ASSISTANT	1900	1912-2324	1.0000	1.0000	0.0000	0.0000	0.0000
					3.4370	**3.4370**	**2.4370**	**2.2925**	**2.2925**
2036	VICTIM WITNESS	FISCAL PROGRAM ANALYST	0180	2997-3642	0.1000	0.1000	0.1000	0.1000	0.1000
	(E)	VICTIM WITNESS ADVOCATE II - LIMITED TERM	0120	2237-2718	1.0000	1.0000	1.0000	1.0000	1.0000
					1.1000	**1.1000**	**1.1000**	**1.1000**	**1.1000**
20361	PROBATION - JAIL REMOVAL	DEPUTY PROBATION OFFICER I - LIMITED TERM	1930	2751-3344	1.0000	1.0000	0.0000	0.0000	0.0000
	(E)				**1.0000**	**1.0000**	**0.0000**	**0.0000**	**0.0000**
2059	AGRICULTURAL ADMINISTRATIVE SERVICES	AG COMMISSIONER / SEALER OF WEIGHTS & MEASURES / DIRECTOR OF MIGRANT HOUSING / DIRECTOR OF AIRPORT OPERATIONS	2320	5934-7212	1.0000	1.0000	1.0000	1.0000	1.0000
	(K)	FISCAL ADMINISTRATIVE OFFICER	2225	3735-4540	0.7394	0.7394	0.7394	0.7394	0.7394
		ADMINISTRATIVE SECRETARY II	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0100	2029-2465	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0080	1840-2237	0.0000	0.0000	0.0000	0.0000	0.0000
		OFFICE ASSISTANT I	0035	1477-1797	1.0000	1.0000	1.0000	1.0000	1.0000
					4.7394	**4.7394**	**4.7394**	**4.7394**	**4.7394**

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2060	AG COMMISSIONER (K)	ASSISTANT AGRICULTURAL COMMISSIONER	2280	4881-5934	1.0000	1.0000	1.0000	1.0000	1.0000
		AG. BIOLOGIST STANDARDS OFFICER / APCO III	0195	3226-3922	4.3066	4.3066	4.7500	4.7500	4.3066
		AG. BIOLOGIST STANDARDS OFFICER / APCO II	0175	2926-3557	0.0000	0.0000	0.0000	0.0000	0.0000
		AG. BIOLOGIST STANDARDS OFFICER / APCO I	0155	2654-3226	1.9000	0.9500	0.9500	1.4566	0.9500
		AGRICULTURAL AIDE / EXTRA HELP (Hourly Rate)	FLAT	$8.00 per hour	N/A	N/A	N/A	N/A	N/A
					7.2066	**6.2566**	**6.7000**	**7.2066**	**6.2566**
2070	CLERK & RECORDER (I) (K)	CLERK & RECORDER	3260	4428-5651	0.5000	0.5000	0.5000	0.5000	0.5000
		ASST COUNTY CLERK & RECORDER	2180	2997-3642	0.5000	0.5000	0.5000	0.5000	0.5000
		CHIEF BOARD CLERK	0170	2854-3469	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY RECORDER	0140	2465-2997	0.5000	0.5000	0.5000	0.5000	0.5000
		BOARD CLERK II	0120	2237-2718	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY CLERK / REGISTRAR II	0115	2184-2654	0.5000	0.5000	1.0000	0.5000	0.0000
		DEPUTY CLERK RECORDER II	0110	2130-2588	1.0000	1.0000	0.0000	1.0000	1.0000
		DEPUTY CLERK / REGISTRAR I	0085	1887-2293	1.0000	1.0000	1.0000	1.0000	1.0000
		BOARD CLERK I / EXTRA HELP (Hourly Rate)	0100	$12.49 - $15.17 per hour	N/A	N/A	N/A	N/A	N/A
		DEPUTY CLERK / REGISTRAR I / EXTRA HELP (Hourly Rate)	0085	$11.61 - $14.11 per hour	N/A	N/A	N/A	N/A	N/A
					6.0000	**6.0000**	**5.5000**	**6.0000**	**5.5000**
2071	CORONER (B) (C) (D) (K)	SHERIFF'S CHIEF DEPUTY	2937	5361-6517	0.0471	0.0471	0.0471	0.0471	0.0471
		SHERIFF'S TECHNICIAN	1145	2454-2985	1.0000	1.0000	1.0000	1.0000	1.0000
					1.0471	**1.0471**	**1.0471**	**1.0471**	**1.0471**
2076	PLANNING & BUILDING (H) (K)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2380	7952-9665	0.0000	0.0000	0.9116	0.9116	0.9116
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6388-7765	0.9116	0.9116	0.0000	0.0000	0.0000
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2300	5126-6231	0.0000	0.0000	0.0000	0.0000	0.0000
		CHIEF BUILDING INSPECTOR	0240	4016-4881	1.0000	1.0000	1.0000	1.0000	0.0000
		ASSOCIATE PLANNER	0210	3469-4217	2.0000	2.0000	2.0000	2.0000	2.0000
		BUILDING INSPECTOR	0170	2854-3469	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0180	2854-3469	0.9252	0.9252	0.9252	0.9252	0.9252
		ADMINISTRATIVE SECRETARY II	0130	2348-2854	0.0000	0.0000	0.0000	0.0000	0.0000
		ADMINISTRATIVE SECRETARY I	0110	2130-2588	1.0000	0.0000	1.0000	1.0000	1.0000
		DEPARTMENT SECRETARY	0090	1932-2348	0.0000	1.0000	0.0000	0.0000	0.0000
		PLANNER INTERN / EXTRA HELP (Hourly Rate)	FLAT	$12.00 per hour	N/A	N/A	N/A	N/A	N/A
		DEPARTMENT SECY / EXTRA HELP (Hourly Rate)	0090	$11.89 - $14.45 per hour	N/A	N/A	N/A	N/A	N/A
		COMMISSIONERS	FLAT	$50.00 per meeting	N/A	N/A	N/A	N/A	N/A
					6.8368	**6.8368**	**6.8368**	**6.8368**	**5.8368**
2077	ANIMAL CONTROL (B) (C) (D)	CHIEF ANIMAL CONTROL OFFICER	1130	2281-2773	1.0000	1.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER	1110	2068-2515	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I	01050	1544-1876	0.0000	0.0000	0.5000	0.0000	0.0000
		ANIMAL CONTROL OFFICER/EXTRA HELP (Hourly Rate)	1110	$11.93 - $14.51 per hour	N/A	N/A	N/A	N/A	N/A
					2.0000	**2.0000**	**2.5000**	**2.0000**	**2.0000**
2081	OES (B) (C) (D) (K)	SHERIFF / CORONER / OES	3900	6187-7520	0.0282	0.0282	0.0282	0.0282	0.0282
		LIEUTENANT	2915	4431-5386	0.0868	0.0868	0.0868	0.0868	0.0868
		EMERGENCY SERVICES TECHNICIAN	1145	2454-2985	1.0000	1.0000	1.0000	1.0000	1.0000
					1.1150	**1.1150**	**1.1150**	**1.1150**	**1.1150**

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2083	PUBLIC ADMINISTRATOR (K)	TREASURER TAX COLLECTOR / PUBLIC ADMINISTRATOR	3280	4649-5651	0.0400	0.0400	0.0400	0.0400	0.0400
		ASST. TREAS TAX COLLECTOR / ASST. PUBLIC ADMIN	2170	2854-3469	0.0304	0.0304	0.0304	0.0304	0.0304
					0.0704	**0.0704**	**0.0704**	**0.0704**	**0.0704**
3010	DEPT OF PUBLIC WORKS (K)	DIRECTOR OF PUBLIC WORKS	2335	6388-7765	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSISTANT DIRECTOR OF PUBLIC WORKS	2275	4767-5795	1.0000	0.0000	0.0000	1.0000	1.0000
		ASSOCIATE CIVIL ENGINEER	0260	4428-5382	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF PUBLIC WORKS	2255	4324-5256					
		INFORMATION SYSTEMS MANAGER	0245	4118-5005	0.8500	0.8500	0.8500	0.8500	0.8500
		PUBLIC WORKS SUPERINTENDENT	2220	3642-4428	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSISTANT ENGINEER	0215	3557-4324	1.0000	1.0000	1.0000	1.0000	1.0000
		ENGINEER TECHNICIAN IV	0200	3303-4016	0.0000	0.0000	0.0000	0.0000	0.0000
		ENGINEER TECHNICIAN III	0180	2997-3642	1.1500	1.1500	1.1500	1.1500	1.1500
		ACCOUNTANT II	0180	2997-3642	1.0000	1.0000	1.0000	1.0000	1.0000
		EQUIPMENT MAINTENANCE SUPERVISOR	0170	2854-3469	1.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC WORKS SUPERVISOR	0170	2854-3469	2.0000	2.0000	2.0000	2.0000	2.0000
		ENGINEER TECHNICIAN II	0160	2718-3303	1.0000	0.0000	0.0000	1.0000	0.0000
		ROAD MAINTENANCE LEAD WORKER	0155	2654-3226	2.0000	2.0000	2.0000	2.0000	2.0000
		TIME & MATERIALS ASSISTANT / SAFETY OFFICER	0150	2588-3147	1.0000	1.0000	1.0000	1.0000	1.0000
		HEAVY EQUIPMENT MECHANIC	0140	2465-2997	1.0000	1.0000	1.0000	1.0000	1.0000
		ENGINEER TECHNICIAN I	0140	2465-2997	1.0000	0.0000	1.0000	1.0000	1.0000
		ROAD MAINTENANCE WORKER IV	0140	2465-2997	7.0000	4.0000	7.0000	7.0000	4.0000
		TRAFFIC CONTROL TECHNICIAN II	0140	2465-2997	0.0000	0.0000	1.0000	1.0000	1.0000
		ADMINISTRATIVE SECRETARY II / COMMISSION SECRETARY	0135	2408-2926	0.0000	0.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000
		ROAD MAINTENANCE WORKER III	0130	2348-2854	7.0000	5.0000	2.0000	7.0000	5.0000
		EQUIPMENT MECHANIC	0120	2237-2718	1.0000	0.0000	0.0000	1.0000	0.0000
		ADMINISTRATIVE SECRETARY I / COMMISSION SECRETARY	0115	2184-2654	1.0000	1.0000	0.0000	0.0000	0.0000
		ROAD MAINTENANCE WORKER II	0110	2130-2588	4.0000	2.0000	2.0000	2.0000	2.0000
		TRAFFIC CONTROL TECHNICIAN I	0110	2130-2588	1.0000	1.0000	1.0000	1.0000	1.0000
		EQUIPMENT SERVICE WORKER	0100	2029-2465	1.0000	0.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0100	2029-2465	1.0000	1.0000	1.0000	1.0000	1.0000
		ROAD MAINTENANCE WORKER I	0090	1932-2348	3.0000	2.0000	4.0000	4.0000	4.0000
		OFFICE ASSISTANT I	0035	1477-1797	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
		ENGINEER TECHNICIAN TRAINEE / EXTRA HELP (Hourly Rate)	0110	$12.29 - $14.93 per hour	N/A	N/A	N/A	N/A	N/A
		ROAD MAINT WKR I / EXTRA HELP (Hourly Rate)	0090	$11.15 - $13.55 per hour	N/A	N/A	N/A	N/A	N/A
					45.0000	**32.0000**	**37.0000**	**45.0000**	**38.0000**
4010	BEHAVIORAL HEALTH (H) (K)	STAFF PSYCHIATRIST	2475	12648-15374	1.0000	1.0000	1.0000	1.0000	1.0000
		DIRECTOR OF BEHAVIORAL HEALTH SERVICES	2335	6388-7765	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR - CLINICAL SERVICES COMPLIANCE	2295	5256-6388	0.0000	0.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES-ADMIN	2280	4881-5934	1.0000	1.0000	1.0000	1.0000	1.0000
		MHSA PROGRAM DEVELOPMENT CHIEF	2265	4540-5519	1.0000	0.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	2260	4428-5382	0.0000	0.0000	0.0000	0.0000	0.0000
		MHSA PROGRAM DEVELOPMENT CHIEF	2235	3922-4767	0.0000	1.0000	0.0000	0.0000	0.0000
		FISCAL ADMINISTRATIVE OFFICER	2225	3735-4540	1.0000	1.0000	1.0000	1.0000	1.0000
		MHSA PROGRAM CHIEF	2215	3557-4324	0.0000	0.0000	0.0000	0.0000	0.0000
					5.0000	**5.0000**	**6.0000**	**6.0000**	**6.0000**

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4011	SUBSTANCE ABUSE (J) (K)	SUPERVISING COUNSELOR	0235	3922-4767	0.0000	0.0000	0.0000	0.0000	0.0000
		COUNSELOR IV	0205	3387-4118	0.0000	0.0000	0.0000	0.0000	0.0000
		COUNSELOR II	0165	2787-3387	2.4667	1.0000	1.0000	2.4667	1.0000
		COUNSELOR I	0145	2528-3072	5.0000	3.0000	3.0000	5.0000	3.0000
		OFFICE ASSISTANT III	0080	1840-2237	1.0000	1.0000	1.0000	1.0000	1.0000
		BI-LINGUAL OFFICE ASSISTANT III	0080	1840-2237	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0080	1840-2237	0.0000	0.0000	0.0000	0.0000	0.0000
					9.4667	**6.0000**	**6.0000**	**9.4667**	**6.0000**
4012	HEALTH (J) (K)	DIRECTOR OF NURSING	2275	4767-5795	1.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH EMERGENCY PREPARDNESS COORDINATOR	0245	4118-5005	1.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE III	0245	4118-5005	2.0000	1.0000	1.0000	2.0000	1.0000
		PUBLIC HEALTH NURSE II	0225	3735-4540	1.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE II - LIMITED TERM	0225	3735-4540	0.0000	0.0000	0.0000	0.0000	0.0000
		REGISTERED NURSE	0205	3387-4118	2.0000	2.0000	2.0000	2.0000	2.0000
		HEALTH EDUCATOR	0180	2997-3642	1.0000	1.0000	0.0000	0.0000	0.0000
		TOBACCO CONTROL PROJECT DIRECTOR	0180	2997-3642	0.8000	0.8000	0.8000	0.8000	0.8000
		LICENSED VOCATIONAL NURSE	0160	2718-3303	1.0000	1.0000	1.0000	1.0000	0.0000
		PUBLIC HEALTH ASSISTANT	0110	2130-2588	1.0000	1.0000	1.0000	1.0000	1.0000
		CCS ELIGIBILITY WORKER	0110	2130-2588	0.7000	0.7000	0.7000	0.7000	0.7000
		BI-LINGUAL OFFICE ASSISTANT III	0080	1840-2237	1.0000	1.0000	1.0000	0.0000	0.0000
		OFFICE ASSISTANT III	0080	1840-2237	1.0000	1.0000	1.0000	2.0000	2.0000
		BI-LINGUAL VOCATIONAL ASSISTANT	0045	1552-1887	1.0000	1.0000	1.0000	1.0000	1.0000
					14.5000	**13.5000**	**12.5000**	**13.5000**	**11.5000**
4013	MENTAL HEALTH (J) (K)	DEPUTY DIRECTOR - CLINICAL SERVICES	2295	5256-6388	1.0000	1.0000	0.0000	0.0000	0.0000
		MHSA MENTAL HEALTH CLINICAL SUPERVISOR	2235	3922-4767	1.0000	1.0000	1.0000	1.0000	1.0000
		PSYCHOLOGIST	0300	5382-6543	0.0000	0.0000	0.5333	0.0000	0.0000
		FAMILY FACILITATOR	0205	3387-4118	2.0000	2.0000	2.0000	2.0000	2.0000
		COUNSELOR IV	0205	3387-4118	4.0000	4.0000	6.0000	6.0000	6.0000
		PROGRAM MANAGER	0205	3387-4118	0.0000	0.0000	2.0000	2.0000	2.0000
		L P T	0200	3303-4016	0.0000	0.0000	1.0000	1.0000	1.0000
		SUPERVISING CASE MANAGER	0190	3147-3825	1.0000	1.0000	1.0000	1.0000	1.0000
		FAMILY SPECIALIST	0185	3072-3735	5.0000	5.0000	5.0000	5.0000	5.0000
		COUNSELOR III	0185	3072-3735	6.0000	4.0000	5.0000	5.0000	5.0000
		FISCAL PROGRAM ANALYST	0180	2997-3642	0.0000	0.0000	2.0000	2.0000	2.0000
		QUALITY ASSURANCE ANALYST	0180	2997-3642	0.0000	0.0000	1.0000	1.0000	1.0000
		COUNSELOR II	0165	2787-3387	1.0000	1.0000	1.0000	1.0000	1.0000
		ADULT SERVICES PROGRAM COORDINATOR	0165	2787-3387	1.0000	1.0000	1.0000	1.0000	1.0000
		CHILDREN'S SERVICES PROGRAM COORDINATOR	0165	2787-3387	1.0000	1.0000	1.0000	1.0000	1.0000
		CASE MANAGER II	0160	2718-3303	1.0000	1.0000	1.0000	1.0000	1.0000
		CASE MANAGER I	0150	2588-3147	6.0000	6.0000	7.0000	7.0000	7.0000
		PARENT PARTNER	0120	2237-2718	1.0000	1.0000	1.0000	1.0000	1.0000
		CONSUMER & FAMILY SUPPORT COORDINATOR	0120	2237-2718	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0100	2029-2465	0.0000	0.0000	0.0000	0.0000	0.0000
		ACCOUNT CLERK II	0080	1840-2237	2.0000	2.0000	4.0000	4.0000	4.0000
		BI-LINGUAL OFFICE ASSISTANT III	0080	1840-2237	2.0000	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT III	0080	1840-2237	1.0000	1.0000	1.0000	1.0000	1.0000
		BI-LINGUAL OFFICE ASSISTANT II	0055	1629-1981	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0055	1629-1981	0.0000	0.0000	0.0000	0.0000	0.0000
		CASE MANAGER / EXTRA HELP (Hourly Rate)	FLAT	$20.00 per hour	N/A	N/A	N/A	N/A	N/A
		COUNSELOR III / EXTRA HELP (Hourly Rate)	0185	$18.90 - $22.98 per hour	N/A	N/A	N/A	N/A	N/A
		BI-LINGUAL OFFICE ASST. II / EXTRA HELP (Hourly Rate)	0055	$10.02 - $12.19 per hour	N/A	N/A	N/A	N/A	N/A
					38.0000	**36.0000**	**47.5333**	**47.0000**	**47.0000**

Updated 10/24/2007

COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2007 - 2008

BUDGET #	DEPARTMENT	POSITIONS TITLE	2007-2008 RANGE	2007-2008 SALARY LOW-HIGH	APPROVED 2006/2007 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2006/2007 PERMANENT POSITIONS FUNDED	DEPARTMENTAL REQUESTS FOR 2007/2008	APPROVED 2007/2008 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2007/2008 PERMANENT POSITIONS FUNDED
4015	AIR POLLUTION (K)	DEPUTY AIR POLLUTION CONTROL OFFICER	2205	3387-4118	1.0000	1.0000	1.0000	1.0000	1.0000
		AG. BIOLOGIST STANDARDS OFFICER / APCO III	0195	3226-3922	0.2267	0.2267	0.2500	0.2500	0.2267
		AG. BIOLOGIST STANDARDS OFFICER / APCO II	0175	2926-3557	0.0000	0.0000	0.0000	0.0000	0.0000
		AIR POLLUTION STANDARDS OFFICER III	0175	2926-3557	1.0000	0.0000	0.0000	1.0000	0.0000
		AIR POLLUTION STANDARDS OFFICER II	0155	2654-3226	1.0000	0.0000	0.0000	1.0000	0.0000
		AG. BIOLOGIST STANDARDS OFFICER / APCO I	0155	2654-3226	0.1000	0.0500	0.0500	0.0767	0.0500
		AIR POLLUTION STANDARDS OFFICER I	0135	2408-2926	1.0000	1.0000	1.0000	1.0000	1.0000
					4.3267	**2.2767**	**2.3000**	**4.3267**	**2.2767**
4019	ENVIRONMENTAL HEALTH (J) (K)	DIRECTOR OF ENVIRONMENTAL HEALTH	2280	4881-5934	1.0000	1.0000	1.0000	1.0000	1.0000
		ENVIRONMENTAL HEALTH SPECIALIST III	0220	3642-4428	0.0000	0.0000	1.0000	1.0000	1.0000
		ENVIRONMENTAL HEALTH SPECIALIST II	0190	3147-3825	0.0000	0.0000	1.0000	1.0000	1.0000
		ENVIRONMENTAL HEALTH SPECIALIST I	0170	2854-3469	2.0000	2.0000	0.0000	0.0000	0.0000
		ENVIRONMENTAL HEALTH SPECIALIST AIDE	0120	2237-2718	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0100	2029-2465	2.0000	2.0000	1.0000	1.0000	1.0000
					6.0000	**6.0000**	**5.0000**	**5.0000**	**5.0000**
5010	DHHS - ADMIN (H) (J) (K)	DIRECTOR OF HEALTH & HUMAN SERVICES	2335	6388-7765	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR WELFARE / DEPUTY PUBLIC GUARDIAN	2305	5519-6707	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR WELFARE / DEPUTY PUBLIC GUARDIAN	2285	5005-6084	0.0000	0.0000	0.0000	0.0000	0.0000
		STAFF SERVICES MANAGER	2280	4881-5934	1.0000	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES MANAGER	2260	4428-5382	0.0000	0.0000	0.0000	0.0000	0.0000
		SENIOR STAFF SERVICES ANALYST	2245	4118-5005	1.0000	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES ANALYST II	2205	3387-4118	1.0000	1.0000	2.0000	2.0000	2.0000
		STAFF SERVICES ANALYST I	0175	2926-3557	1.0000	1.0000	0.0000	0.0000	0.0000
		ADMINISTRATIVE SECRETARY II	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0130	2348-2854	2.0000	2.0000	2.0000	2.0000	2.0000
		ACCOUNT CLERK III	0100	2029-2465	1.0000	1.0000	1.0000	1.0000	1.0000
		BUILDING MAINTENANCE WORKER I	0090	1932-2348	0.3500	0.3500	0.3500	0.3500	0.3500
		CUSTODIAN II	0060	1589-1932	0.6500	0.6500	0.0000	0.0000	0.0000
		CUSTODIAN II	0050	1589-1932	0.0000	0.0000	0.6500	0.6500	0.6500
					11.0000	**11.0000**	**11.0000**	**11.0000**	**11.0000**

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COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2007 - 2008

BUDGET #	DEPARTMENT	POSITIONS TITLE	2007-2008 RANGE	2007-2008 SALARY LOW-HIGH	APPROVED 2006/2007 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2006/2007 PERMANENT POSITIONS FUNDED	DEPARTMENTAL REQUESTS FOR 2007/2008	APPROVED 2007/2008 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2007/2008 PERMANENT POSITIONS FUNDED
5011	DHHS (H) (J) (K)	PROGRAM MANAGER II	2205	3387-4118	2.0000	2.0000	2.0000	2.0000	2.0000
		SOCIAL SERVICES SUPERVISOR I / PUBLIC GUARDIAN	0195	3226-3922	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUPERVISOR II	2205	3387-4118	0.0000	0.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUPERVISOR I	0185	3072-3735	1.0000	1.0000	0.0000	0.0000	0.0000
		HUMAN SERVICES SUPERVISOR	0180	2997-3642	1.0000	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES ANALYST I	0175	2926-3557	1.0000	1.0000	0.0000	0.0000	0.0000
		SOCIAL WORKER IV	0175	2926-3557	0.0000	0.0000	1.0000	1.0000	1.0000
		SYSTEM SUPPORT ANALYST	0165	2787-3387	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER III	0165	2787-3387	1.5333	1.5333	1.5333	1.5333	1.5333
		ELIGIBILITY SUPERVISOR	0150	2588-3147	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER II	0145	2528-3072	2.0000	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT SUPERVISOR I / CHIEF DEPUTY REGISTRAR	0135	2408-2926	1.0000	1.0000	1.0000	1.0000	1.0000
		EMPLOYMENT & TRAINING WORKER II	0130	2348-2854	2.0000	2.0000	2.0000	2.0000	2.0000
		ACCOUNT CLERK SUPERVISOR	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER I	0125	2293-2787	3.0000	3.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT SUPERVISOR	0110	2130-2588	0.0000	0.0000	0.0000	0.0000	0.0000
		ELIGIBILITY WORKER III	0110	2130-2588	3.0000	3.0000	3.0000	3.0000	3.0000
		ACCOUNT CLERK III	0100	2029-2465	2.0000	2.0000	2.0000	2.0000	2.0000
		ELIGIBILITY WORKER II	0090	1932-2348	5.0000	5.0000	6.0000	6.0000	6.0000
		OFFICE ASSISTANT III	0080	1840-2237	2.0000	2.0000	2.0000	2.0000	2.0000
		BI-LINGUAL OFFICE ASSISTANT III	0080	1840-2237	1.0000	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY WORKER I	0070	1752-2130	2.0000	2.0000	2.0000	2.0000	2.0000
		BI-LINGUAL OFFICE ASSISTANT II	0055	1629-1981	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0055	1629-1981	0.0000	0.0000	1.0000	1.0000	1.0000
		VOCATIONAL ASSISTANT	0045	1552-1887	2.0000	2.0000	2.0000	2.0000	2.0000
		BI-LINGUAL VOCATIONAL ASSISTANT	0045	1552-1887	1.0000	1.0000	1.0000	1.0000	1.0000
		BI-LINGUAL OFFICE ASSISTANT I	0035	1477-1797	0.0000	0.0000	0.0000	0.0000	0.0000
		SOCIAL WORKER III / EXTRA HELP (Hourly Rate)	0165	$17.15 - $20.84 per hour	--	--	--	--	--
		BI-LINGUAL OFFICE ASST. I OR II / EXTRA HELP (Hourly Rate)	0030 OR 0055		N/A	N/A	N/A	N/A	N/A
					37.5333	**37.5333**	**38.5333**	**38.5333**	**38.5333**
5012	IHSS & CHILD CARE (K)	PUBLIC AUTHORITY SERVICES MANAGER - LIMITED	2205	3387-4118	1.0000	1.0000	1.0000	1.0000	1.0000
					1.0000	**1.0000**	**1.0000**	**1.0000**	**1.0000**
5033	SENIOR NUTRITION	PROJECT COORDINATOR	0150	2588-3147	0.0000	0.0000	0.0000	0.0000	0.0000
		STAFF SERVICES ANALYST I	0175	2926-3557	0.0000	0.0000	1.0000	1.0000	1.0000
		SENIOR NUTRITION PROGRAM DRIVER (Hourly Rate)	FLAT	$6.75 per hour	N/A	N/A	N/A	N/A	N/A
					0.0000	**0.0000**	**1.0000**	**1.0000**	**1.0000**
5051	VETERANS SERVICES	ASST. VETERANS SERVICE OFFICER	0100	2029-2465	1.0000	1.0000	1.0000	1.0000	1.0000
					1.0000	**1.0000**	**1.0000**	**1.0000**	**1.0000**
6021	LIBRARY (K)	COUNTY LIBRARIAN	2255	4324-5256	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	2180	2997-3642	1.0000	1.0000	1.0000	1.0000	1.0000
		LIBRARIAN I	0140	2465-2997	2.0000	2.0000	2.0000	2.0000	2.0000
		LITERACY PROGRAM COORDINATOR / LIBRARIAN ASST. III	0090	1932-2348	0.0000	0.0000	0.0000	0.0000	0.0000
		LITERACY PROGRAM COORDINATOR / LIBRARIAN ASST. II	0070	1752-2130	1.0000	1.0000	1.0000	1.0000	1.0000
		LIBRARY ASSISTANT I	0055	1629-1981	1.0000	1.0000	4.2666	1.0000	1.0000
		BI-LINGUAL LITERACY AIDE / EXTRA HELP (Hourly Rate)	0055	$10.02 - $12.19 per hour	N/A	N/A	N/A	N/A	N/A
		LIBRARIAN ASSISTANT I / EXTRA HELP (Hourly Rate)	0055	$10.02 - $12.19 per hour	N/A	N/A	N/A	N/A	N/A
		CUSTODIAN I / EXTRA HELP (Hourly Rate)	0030	$8.75 - $10.78 per hour	N/A	N/A	N/A	N/A	N/A
					6.0000	**6.0000**	**9.2666**	**6.0000**	**6.0000**

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COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2007 - 2008

BUDGET #	DEPARTMENT	POSITIONS TITLE	2007-2008 RANGE	2007-2008 SALARY LOW-HIGH	APPROVED 2006/2007 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2006/2007 PERMANENT POSITIONS FUNDED	DEPARTMENTAL REQUESTS FOR 2007/2008	APPROVED 2007/2008 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2007/2008 PERMANENT POSITIONS FUNDED
6022	LITERACY				**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**
6031	COOPERATIVE EXTENSION (G)	FISCAL PROGRAM ANALYST	0180	2997-3642	1.0000	1.0000	1.0000	1.0000	1.0000
		FIELD RESEARCH ASSOCIATE	0110	2130-2588	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPARTMENT SECRETARY	0090	1932-2348	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0080	1840-2237	1.0000	0.0000	0.0000	1.0000	0.0000
					4.0000	**3.0000**	**3.0000**	**4.0000**	**3.0000**
					393.9666	**357.5999**	**393.8665**	**403.4066**	**373.4399**

COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
2007 - 2008
FOOTNOTES

A. Superior Court Judges: Effective October 1, 2003 $11,986.50 per month – County Share $458.33 – State Share $11,528.17 (annual $143,838)

B. The Sheriff's personnel will also be allowed $5.50 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 $70.00 per month for clothing allowance. Provisional Correctional Officers receive $30.00 per month for clothing allowance.

C. 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.

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

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

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

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

a.	Mike Murray	County Director
b.	Mike Murray	Vegetable Crops Farm Advisor
c.	Liz Dawley	4-H / Youth Development Program Rep
d.	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.	Luis Espino	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

H. 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	$50.00
Director of Health & Human Services	$50.00
Director of Planning & Building	$50.00

I. Confidential employees receive an additional two and one-half percent (2.5%) per month for confidential pay.

J. 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.

K. 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	1306	1372	1442	1513	1589	1668	1752	1840	1932
15	S	1340	1406	1477	1552	1629	1710	1797	1887	1981
20	S	1372	1442	1513	1589	1668	1752	1840	1932	2029
25	S	1406	1477	1552	1629	1710	1797	1887	1981	2080
30	S	1442	1513	1589	1668	1752	1840	1932	2029	2130
35	S	1477	1552	1629	1710	1797	1887	1981	2080	2184
40	S	1513	1589	1668	1752	1840	1932	2029	2130	2237
45	S	1552	1629	1710	1797	1887	1981	2080	2184	2293
50	S	1589	1668	1752	1840	1932	2029	2130	2237	2348
55	S	1629	1710	1797	1887	1981	2080	2184	2293	2408
60	S	1668	1752	1840	1932	2029	2130	2237	2348	2465
65	S	1710	1797	1887	1981	2080	2184	2293	2408	2528
70	S	1752	1840	1932	2029	2130	2237	2348	2465	2588
75	S	1797	1887	1981	2080	2184	2293	2408	2528	2654
80	S	1840	1932	2029	2130	2237	2348	2465	2588	2718
85	S	1887	1981	2080	2184	2293	2408	2528	2654	2787
90	S	1932	2029	2130	2237	2348	2465	2588	2718	2854
95	S	1981	2080	2184	2293	2408	2528	2654	2787	2926
100	S	2029	2130	2237	2348	2465	2588	2718	2854	2997
105	S	2080	2184	2293	2408	2528	2654	2787	2926	3072
110	S	2130	2237	2348	2465	2588	2718	2854	2997	3147
115	S	2184	2293	2408	2528	2654	2787	2926	3072	3226
120	S	2237	2348	2465	2588	2718	2854	2997	3147	3303
125	S	2293	2408	2528	2654	2787	2926	3072	3226	3387
130	S	2348	2465	2588	2718	2854	2997	3147	3303	3469
135	S	2408	2528	2654	2787	2926	3072	3226	3387	3557
140	S	2465	2588	2718	2854	2997	3147	3303	3469	3642
145	S	2528	2654	2787	2926	3072	3226	3387	3557	3735
150	S	2588	2718	2854	2997	3147	3303	3469	3642	3825
155	S	2654	2787	2926	3072	3226	3387	3557	3735	3922
160	S	2718	2854	2997	3147	3303	3469	3642	3825	4016
165	S	2787	2926	3072	3226	3387	3557	3735	3922	4118
170	S	2854	2997	3147	3303	3469	3642	3825	4016	4217
175	S	2926	3072	3226	3387	3557	3735	3922	4118	4324

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
180	S	2997	3147	3303	3469	3642	3825	4016	4217	4428
185	S	3072	3226	3387	3557	3735	3922	4118	4324	4540
190	S	3147	3303	3469	3642	3825	4016	4217	4428	4649
195	S	3226	3387	3557	3735	3922	4118	4324	4540	4767
200	S	3303	3469	3642	3825	4016	4217	4428	4649	4881
205	S	3387	3557	3735	3922	4118	4324	4540	4767	5005
210	S	3469	3642	3825	4016	4217	4428	4649	4881	5125
215	S	3557	3735	3922	4118	4324	4540	4767	5005	5256
220	S	3642	3825	4016	4217	4428	4649	4881	5125	5382
225	S	3735	3922	4118	4324	4540	4767	5005	5256	5519
230	S	3825	4016	4217	4428	4649	4881	5125	5382	5651
235	S	3922	4118	4324	4540	4767	5005	5256	5519	5795
240	S	4016	4217	4428	4649	4881	5125	5382	5651	5934
245	S	4118	4324	4540	4767	5005	5256	5519	5795	6084
250	S	4217	4428	4649	4881	5125	5382	5651	5934	6231
255	S	4324	4540	4767	5005	5256	5519	5795	6084	6388
260	S	4428	4649	4881	5125	5382	5651	5934	6231	6543
265	S	4540	4767	5005	5256	5519	5795	6084	6388	6707
270	S	4649	4881	5125	5382	5651	5934	6231	6543	6869
275	S	4767	5005	5256	5519	5795	6084	6388	6707	7042
280	S	4881	5125	5382	5651	5934	6231	6543	6869	7212
285	S	5005	5256	5519	5795	6084	6388	6707	7042	7395
290	S	5125	5382	5651	5934	6231	6543	6869	7212	7573
295	S	5256	5519	5795	6084	6388	6707	7042	7395	7765
300	S	5382	5651	5934	6231	6543	6869	7212	7573	7952
305	S	5519	5795	6084	6388	6707	7042	7395	7765	8153
310	S	5651	5934	6231	6543	6869	7212	7573	7952	8350
315	S	5795	6084	6388	6707	7042	7395	7765	8153	8561
320	S	5934	6231	6543	6869	7212	7573	7952	8350	8768
325	S	6084	6388	6707	7042	7395	7765	8153	8561	8989
330	S	6231	6543	6869	7212	7573	7952	8350	8768	9205
335	S	6388	6707	7042	7395	7765	8153	8561	8989	9438
340	S	6543	6869	7212	7573	7952	8350	8768	9205	9665
345	S	6707	7042	7395	7765	8153	8561	8989	9438	9910

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
350	S	6869	7212	7573	7952	8350	8768	9205	9665	10149
355	S	7042	7395	7765	8153	8561	8989	9438	9910	10406
360	S	7212	7573	7952	8350	8768	9205	9665	10149	10656
365	S	7395	7765	8153	8561	8989	9438	9910	10406	10926
370	S	7573	7952	8350	8768	9205	9665	10149	10656	11190
375	S	7765	8153	8561	8989	9438	9910	10406	10926	11472
380	S	7952	8350	8768	9205	9665	10149	10656	11190	11750
385	S	8153	8561	8989	9438	9910	10406	10926	11472	12047
390	S	8350	8768	9205	9665	10149	10656	11190	11750	12336
395	S	8561	8989	9438	9910	10406	10926	11472	12047	12648
400	S	8768	9205	9665	10149	10656	11190	11750	12336	12953
405	S	8989	9438	9910	10406	10926	11472	12047	12648	13281

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


COLUSA COUNTY
CALIFORNIA

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	1335	1401	1471	1545	1621	1702	1787	1876	1970
1015	S	1367	1435	1507	1582	1662	1744	1831	1923	2019
1020	S	1401	1471	1545	1621	1702	1787	1876	1970	2069
1025	S	1435	1507	1582	1662	1744	1831	1923	2019	2120
1030	S	1471	1545	1621	1702	1787	1876	1970	2069	2171
1035	S	1507	1582	1662	1744	1831	1923	2019	2120	2226
1040	S	1545	1621	1702	1787	1876	1970	2069	2171	2281
1045	S	1582	1662	1744	1831	1923	2019	2120	2226	2337
1050	S	1621	1702	1787	1876	1970	2069	2171	2281	2395
1055	S	1662	1744	1831	1923	2019	2120	2226	2337	2454
1060	S	1702	1787	1876	1970	2069	2171	2281	2395	2515
1065	S	1744	1831	1923	2019	2120	2226	2337	2454	2577
1070	S	1787	1876	1970	2069	2171	2281	2395	2515	2641
1075	S	1831	1923	2019	2120	2226	2337	2454	2577	2707
1080	S	1876	1970	2069	2171	2281	2395	2515	2641	2773
1085	S	1923	2019	2120	2226	2337	2454	2577	2707	2842
1090	S	1970	2069	2171	2281	2395	2515	2641	2773	2912
1095	S	2019	2120	2226	2337	2454	2577	2707	2842	2984
1100	S	2069	2171	2281	2395	2515	2641	2773	2912	3058
1105	S	2120	2226	2337	2454	2577	2707	2842	2984	3134
1110	S	2171	2281	2395	2515	2641	2773	2912	3058	3210
1115	S	2226	2337	2454	2577	2707	2842	2984	3134	3291
1120	S	2281	2395	2515	2641	2773	2912	3058	3210	3371
1125	S	2337	2454	2577	2707	2842	2984	3134	3291	3456
1130	S	2395	2515	2641	2773	2912	3058	3210	3371	3539
1135	S	2454	2577	2707	2842	2984	3134	3291	3456	3628
1140	S	2515	2641	2773	2912	3058	3210	3371	3539	3716
1145	S	2577	2707	2842	2984	3134	3291	3456	3628	3809
1150	S	2641	2773	2912	3058	3210	3371	3539	3716	3902
1155	S	2707	2842	2984	3134	3291	3456	3628	3809	4001
1160	S	2773	2912	3058	3210	3371	3539	3716	3902	4097
1165	S	2842	2984	3134	3291	3456	3628	3809	4001	4201
1170	S	2912	3058	3210	3371	3539	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
1175	S	2984	3134	3291	3456	3628	3809	4001	4201	4411
1180	S	3058	3210	3371	3539	3716	3902	4097	4302	4517
1185	S	3134	3291	3456	3628	3809	4001	4201	4411	4632
1190	S	3210	3371	3539	3716	3902	4097	4302	4517	4743
1195	S	3291	3456	3628	3809	4001	4201	4411	4632	4863
1200	S	3371	3539	3716	3902	4097	4302	4517	4743	4980
1205	S	3456	3628	3809	4001	4201	4411	4632	4863	5105
1210	S	3539	3716	3902	4097	4302	4517	4743	4980	5229
1215	S	3628	3809	4001	4201	4411	4632	4863	5105	5361
1220	S	3716	3902	4097	4302	4517	4743	4980	5229	5492
1225	S	3809	4001	4201	4411	4632	4863	5105	5361	5629
1230	S	3902	4097	4302	4517	4743	4980	5229	5492	5766
1235	S	4001	4201	4411	4632	4863	5105	5361	5629	5910
1240	S	4097	4302	4517	4743	4980	5229	5492	5766	6054
1245	S	4201	4411	4632	4863	5105	5361	5629	5910	6207
1250	S	4302	4517	4743	4980	5229	5492	5766	6054	6357
1255	S	4411	4632	4863	5105	5361	5629	5910	6207	6516
1260	S	4517	4743	4980	5229	5492	5766	6054	6357	6675
1265	S	4632	4863	5105	5361	5629	5910	6207	6516	6843
1270	S	4743	4980	5229	5492	5766	6054	6357	6675	7009
1275	S	4863	5105	5361	5629	5910	6207	6516	6843	7185
1280	S	4980	5229	5492	5766	6054	6357	6675	7009	7358
1285	S	5105	5361	5629	5910	6207	6516	6843	7185	7544
1290	S	5229	5492	5766	6054	6357	6675	7009	7358	7727
1295	S	5361	5629	5910	6207	6516	6843	7185	7544	7922
1300	S	5492	5766	6054	6357	6675	7009	7358	7727	8113
1305	S	5629	5910	6207	6516	6843	7185	7544	7922	8318
1310	S	5766	6054	6357	6675	7009	7358	7727	8113	8519
1315	S	5910	6207	6516	6843	7185	7544	7922	8318	8734
1320	S	6054	6357	6675	7009	7358	7727	8113	8519	8945
1325	S	6207	6516	6843	7185	7544	7922	8318	8734	9171
1330	S	6357	6675	7009	7358	7727	8113	8519	8945	9392
1335	S	6516	6843	7185	7544	7922	8318	8734	9171	9629

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
1340	S	6675	7009	7358	7727	8113	8519	8945	9392	9862
1345	S	6843	7185	7544	7922	8318	8734	9171	9629	10111
1350	S	7009	7358	7727	8113	8519	8945	9392	9862	10355
1355	S	7185	7544	7922	8318	8734	9171	9629	10111	10616
1360	S	7358	7727	8113	8519	8945	9392	9862	10355	10873
1365	S	7544	7922	8318	8734	9171	9629	10111	10616	11147
1370	S	7727	8113	8519	8945	9392	9862	10355	10873	11416
1375	S	7922	8318	8734	9171	9629	10111	10616	11147	11704
1380	S	8113	8519	8945	9392	9862	10355	10873	11416	11987
1385	S	8318	8734	9171	9629	10111	10616	11147	11704	12290
1390	S	8519	8945	9392	9862	10355	10873	11416	11987	12586
1395	S	8734	9171	9629	10111	10616	11147	11704	12290	12904
1400	S	8945	9392	9862	10355	10873	11416	11987	12586	13216
1405	S	9171	9629	10111	10616	11147	11704	12290	12904	13549
1900	S	2008	2108	2213	2324	2440	2562	2690	2825	2966
1905	S	2526	2653	2785	2925	3071	3224	3385	3555	3732
1915	S	2626	2757	2895	3040	3192	3352	3519	3695	3880
1920	S	2722	2858	3001	3151	3308	3474	3647	3830	4021
1925	S	2779	2918	3064	3217	3378	3547	3725	3911	4106
1930	S	2889	3033	3185	3344	3511	3687	3871	4064	4268
1935	S	2896	3041	3193	3352	3520	3696	3881	4075	4279
1940	S	2964	3112	3268	3431	3603	3783	3972	4171	4379
1945	S	3053	3206	3366	3535	3711	3897	4092	4296	4511
1947	S	3057	3209	3370	3538	3715	3901	4096	4301	4516
1948	S	3186	3345	3512	3688	3872	4066	4269	4483	4707
1950	S	3260	3423	3594	3774	3963	4161	4369	4587	4817
1955	S	3262	3425	3597	3777	3965	4164	4372	4590	4820
1957	S	3423	3594	3774	3963	4161	4369	4587	4817	5057
1960	S	3502	3677	3861	4054	4256	4469	4693	4927	5174
1963	S	3589	3768	3957	4155	4362	4580	4809	5050	5302
1965	S	3852	4045	4247	4460	4683	4917	5163	5421	5692
1970	S	4028	4229	4441	4663	4896	5141	5398	5668	5951
1975	S	4431	4653	4885	5129	5386	5655	5938	6235	6547

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

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	1306	1372	1442	1513	1589	1668	1752	1840	1932
2015	S	1340	1406	1477	1552	1629	1710	1797	1887	1981
2020	S	1372	1442	1513	1589	1668	1752	1840	1932	2029
2025	S	1406	1477	1552	1629	1710	1797	1887	1981	2080
2030	S	1442	1513	1589	1668	1752	1840	1932	2029	2130
2035	S	1477	1552	1629	1710	1797	1887	1981	2080	2184
2040	S	1513	1589	1668	1752	1840	1932	2029	2130	2237
2045	S	1552	1629	1710	1797	1887	1981	2080	2184	2293
2050	S	1589	1668	1752	1840	1932	2029	2130	2237	2348
2055	S	1629	1710	1797	1887	1981	2080	2184	2293	2408
2060	S	1668	1752	1840	1932	2029	2130	2237	2348	2465
2065	S	1710	1797	1887	1981	2080	2184	2293	2408	2528
2070	S	1752	1840	1932	2029	2130	2237	2348	2465	2588
2075	S	1797	1887	1981	2080	2184	2293	2408	2528	2654
2080	S	1840	1932	2029	2130	2237	2348	2465	2588	2718
2085	S	1887	1981	2080	2184	2293	2408	2528	2654	2787
2090	S	1932	2029	2130	2237	2348	2465	2588	2718	2854
2095	S	1981	2080	2184	2293	2408	2528	2654	2787	2926
2100	S	2029	2130	2237	2348	2465	2588	2718	2854	2997
2105	S	2080	2184	2293	2408	2528	2654	2787	2926	3072
2110	S	2130	2237	2348	2465	2588	2718	2854	2997	3147
2115	S	2184	2293	2408	2528	2654	2787	2926	3072	3226
2120	S	2237	2348	2465	2588	2718	2854	2997	3147	3303
2125	S	2293	2408	2528	2654	2787	2926	3072	3226	3387
2130	S	2348	2465	2588	2718	2854	2997	3147	3303	3469
2135	S	2408	2528	2654	2787	2926	3072	3226	3387	3557
2140	S	2465	2588	2718	2854	2997	3147	3303	3469	3642
2145	S	2528	2654	2787	2926	3072	3226	3387	3557	3735
2150	S	2588	2718	2854	2997	3147	3303	3469	3642	3825
2155	S	2654	2787	2926	3072	3226	3387	3557	3735	3922
2160	S	2718	2854	2997	3147	3303	3469	3642	3825	4016
2165	S	2787	2926	3072	3226	3387	3557	3735	3922	4118
2170	S	2854	2997	3147	3303	3469	3642	3825	4016	4217

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
2175	S	2926	3072	3226	3387	3557	3735	3922	4118	4324
2180	S	2997	3147	3303	3469	3642	3825	4016	4217	4428
2185	S	3072	3226	3387	3557	3735	3922	4118	4324	4540
2190	S	3147	3303	3469	3642	3825	4016	4217	4428	4649
2195	S	3226	3387	3557	3735	3922	4118	4324	4540	4767
2200	S	3303	3469	3642	3825	4016	4217	4428	4649	4881
2205	S	3387	3557	3735	3922	4118	4324	4540	4767	5005
2210	S	3469	3642	3825	4016	4217	4428	4649	4881	5125
2215	S	3557	3735	3922	4118	4324	4540	4767	5005	5256
2220	S	3642	3825	4016	4217	4428	4649	4881	5125	5382
2225	S	3735	3922	4118	4324	4540	4767	5005	5256	5519
2230	S	3825	4016	4217	4428	4649	4881	5125	5382	5651
2235	S	3922	4118	4324	4540	4767	5005	5256	5519	5795
2240	S	4016	4217	4428	4649	4881	5125	5382	5651	5934
2245	S	4118	4324	4540	4767	5005	5256	5519	5795	6084
2250	S	4217	4428	4649	4881	5125	5382	5651	5934	6231
2255	S	4324	4540	4767	5005	5256	5519	5795	6084	6388
2260	S	4428	4649	4881	5125	5382	5651	5934	6231	6543
2265	S	4540	4767	5005	5256	5519	5795	6084	6388	6707
2270	S	4649	4881	5125	5382	5651	5934	6231	6543	6869
2275	S	4767	5005	5256	5519	5795	6084	6388	6707	7042
2280	S	4881	5125	5382	5651	5934	6231	6543	6869	7212
2285	S	5005	5256	5519	5795	6084	6388	6707	7042	7395
2290	S	5125	5382	5651	5934	6231	6543	6869	7212	7573
2295	S	5256	5519	5795	6084	6388	6707	7042	7395	7765
2300	S	5382	5651	5934	6231	6543	6869	7212	7573	7952
2305	S	5519	5795	6084	6388	6707	7042	7395	7765	8153
2310	S	5651	5934	6231	6543	6869	7212	7573	7952	8350
2315	S	5795	6084	6388	6707	7042	7395	7765	8153	8561
2320	S	5934	6231	6543	6869	7212	7573	7952	8350	8768
2325	S	6084	6388	6707	7042	7395	7765	8153	8561	8989
2330	S	6231	6543	6869	7212	7573	7952	8350	8768	9205
2335	S	6388	6707	7042	7395	7765	8153	8561	8989	9438

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
2340	S	6543	6869	7212	7573	7952	8350	8768	9205	9665
2345	S	6707	7042	7395	7765	8153	8561	8989	9438	9910
2350	S	6869	7212	7573	7952	8350	8768	9205	9665	10149
2355	S	7042	7395	7765	8153	8561	8989	9438	9910	10406
2360	S	7212	7573	7952	8350	8768	9205	9665	10149	10656
2365	S	7395	7765	8153	8561	8989	9438	9910	10406	10926
2370	S	7573	7952	8350	8768	9205	9665	10149	10656	11190
2375	S	7765	8153	8561	8989	9438	9910	10406	10926	11472
2380	S	7952	8350	8768	9205	9665	10149	10656	11190	11750
2385	S	8153	8561	8989	9438	9910	10406	10926	11472	12047
2390	S	8350	8768	9205	9665	10149	10656	11190	11750	12336
2395	S	8561	8989	9438	9910	10406	10926	11472	12047	12648
2400	S	8768	9205	9665	10149	10656	11190	11750	12336	12953
2405	S	8989	9438	9910	10406	10926	11472	12047	12648	13281
2410	S	9205	9665	10149	10656	11190	11750	12336	12953	13601
2415	S	9438	9910	10406	10926	11472	12047	12648	13281	13945
2420	S	9665	10149	10656	11190	11750	12336	12953	13601	14281
2425	S	9910	10406	10926	11472	12047	12648	13281	13945	14642
2430	S	10149	10656	11190	11750	12336	12953	13601	14281	14995
2435	S	10406	10926	11472	12047	12648	13281	13945	14642	15374
2440	S	10656	11190	11750	12336	12953	13601	14281	14995	15745
2445	S	10926	11472	12047	12648	13281	13945	14642	15374	16143
2450	S	11190	11750	12336	12953	13601	14281	14995	15745	16532
2455	S	11472	12047	12648	13281	13945	14642	15374	16143	16950
2460	S	11750	12336	12953	13601	14281	14995	15745	16532	17359
2465	S	12047	12648	13281	13945	14642	15374	16143	16950	17797
2470	S	12336	12953	13601	14281	14995	15745	16532	17359	18227
2475	S	12648	13281	13945	14642	15374	16143	16950	17797	18687
2900	S	3302	3467	3641	3823	4014	4215	4425	4647	4879
2905	S	3640	3822	4013	4214	4425	4646	4878	5122	5378
2910	S	4028	4229	4441	4663	4896	5141	5398	5668	5951
2915	S	4431	4653	4885	5129	5386	5655	5938	6235	6547
2920	S	4873	5117	5373	5641	5923	6219	6530	6857	7200

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
2935	S	4878	5122	5378	5647	5930	6226	6537	6864	7207
2937	S	5361	5629	5911	6206	6517	6843	7185	7544	7921
2938	S	5367	5635	5917	6212	6523	6849	7192	7551	7929
2940	S	5897	6192	6501	6826	7168	7526	7902	8297	8712

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
3010	S	1306	1372	1442	1513	1589	1668	1752	1840	1932	2029	2130	2237	2348	2465
3015	S	1340	1406	1477	1552	1629	1710	1797	1887	1981	2080	2184	2293	2408	2528
3020	S	1372	1442	1513	1589	1668	1752	1840	1932	2029	2130	2237	2348	2465	2588
3025	S	1406	1477	1552	1629	1710	1797	1887	1981	2080	2184	2293	2408	2528	2654
3030	S	1442	1513	1589	1668	1752	1840	1932	2029	2130	2237	2348	2465	2588	2718
3035	S	1477	1552	1629	1710	1797	1887	1981	2080	2184	2293	2408	2528	2654	2787
3040	S	1513	1589	1668	1752	1840	1932	2029	2130	2237	2348	2465	2588	2718	2854
3045	S	1552	1629	1710	1797	1887	1981	2080	2184	2293	2408	2528	2654	2787	2926
3050	S	1589	1668	1752	1840	1932	2029	2130	2237	2348	2465	2588	2718	2854	2997
3055	S	1629	1710	1797	1887	1981	2080	2184	2293	2408	2528	2654	2787	2926	3072
3060	S	1668	1752	1840	1932	2029	2130	2237	2348	2465	2588	2718	2854	2997	3147
3065	S	1710	1797	1887	1981	2080	2184	2293	2408	2528	2654	2787	2926	3072	3226
3070	S	1752	1840	1932	2029	2130	2237	2348	2465	2588	2718	2854	2997	3147	3303
3075	S	1797	1887	1981	2080	2184	2293	2408	2528	2654	2787	2926	3072	3226	3387
3080	S	1840	1932	2029	2130	2237	2348	2465	2588	2718	2854	2997	3147	3303	3469
3085	S	1887	1981	2080	2184	2293	2408	2528	2654	2787	2926	3072	3226	3387	3557
3090	S	1932	2029	2130	2237	2348	2465	2588	2718	2854	2997	3147	3303	3469	3642
3095	S	1981	2080	2184	2293	2408	2528	2654	2787	2926	3072	3226	3387	3557	3735
3100	S	2029	2130	2237	2348	2465	2588	2718	2854	2997	3147	3303	3469	3642	3825
3105	S	2080	2184	2293	2408	2528	2654	2787	2926	3072	3226	3387	3557	3735	3922
3110	S	2130	2237	2348	2465	2588	2718	2854	2997	3147	3303	3469	3642	3825	4016
3115	S	2184	2293	2408	2528	2654	2787	2926	3072	3226	3387	3557	3735	3922	4118
3120	S	2237	2348	2465	2588	2718	2854	2997	3147	3303	3469	3642	3825	4016	4217
3125	S	2293	2408	2528	2654	2787	2926	3072	3226	3387	3557	3735	3922	4118	4324
3130	S	2348	2465	2588	2718	2854	2997	3147	3303	3469	3642	3825	4016	4217	4428
3135	S	2408	2528	2654	2787	2926	3072	3226	3387	3557	3735	3922	4118	4324	4540
3140	S	2465	2588	2718	2854	2997	3147	3303	3469	3642	3825	4016	4217	4428	4649
3145	S	2528	2654	2787	2926	3072	3226	3387	3557	3735	3922	4118	4324	4540	4767
3150	S	2588	2718	2854	2997	3147	3303	3469	3642	3825	4016	4217	4428	4649	4881
3155	S	2654	2787	2926	3072	3226	3387	3557	3735	3922	4118	4324	4540	4767	5005
3160	S	2718	2854	2997	3147	3303	3469	3642	3825	4016	4217	4428	4649	4881	5125
3165	S	2787	2926	3072	3226	3387	3557	3735	3922	4118	4324	4540	4767	5005	5256
3170	S	2854	2997	3147	3303	3469	3642	3825	4016	4217	4428	4649	4881	5125	5382
3175	S	2926	3072	3226	3387	3557	3735	3922	4118	4324	4540	4767	5005	5256	5519
3180	S	2997	3147	3303	3469	3642	3825	4016	4217	4428	4649	4881	5125	5382	5651

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
3185	S	3072	3226	3387	3557	3735	3922	4118	4324	4540	4767	5005	5256	5519	5795
3190	S	3147	3303	3469	3642	3825	4016	4217	4428	4649	4881	5125	5382	5651	5934
3195	S	3226	3387	3557	3735	3922	4118	4324	4540	4767	5005	5256	5519	5795	6084
3200	S	3303	3469	3642	3825	4016	4217	4428	4649	4881	5125	5382	5651	5934	6231
3205	S	3387	3557	3735	3922	4118	4324	4540	4767	5005	5256	5519	5795	6084	6388
3210	S	3469	3642	3825	4016	4217	4428	4649	4881	5125	5382	5651	5934	6231	6543
3215	S	3557	3735	3922	4118	4324	4540	4767	5005	5256	5519	5795	6084	6388	6707
3220	S	3642	3825	4016	4217	4428	4649	4881	5125	5382	5651	5934	6231	6543	6869
3225	S	3735	3922	4118	4324	4540	4767	5005	5256	5519	5795	6084	6388	6707	7042
3230	S	3825	4016	4217	4428	4649	4881	5125	5382	5651	5934	6231	6543	6869	7212
3235	S	3922	4118	4324	4540	4767	5005	5256	5519	5795	6084	6388	6707	7042	7395
3240	S	4016	4217	4428	4649	4881	5125	5382	5651	5934	6231	6543	6869	7212	7573
3245	S	4118	4324	4540	4767	5005	5256	5519	5795	6084	6388	6707	7042	7395	7765
3250	S	4217	4428	4649	4881	5125	5382	5651	5934	6231	6543	6869	7212	7573	7952
3255	S	4324	4540	4767	5005	5256	5519	5795	6084	6388	6707	7042	7395	7765	8153
3260	S	4428	4649	4881	5125	5382	5651	5934	6231	6543	6869	7212	7573	7952	8350
3265	S	4540	4767	5005	5256	5519	5795	6084	6388	6707	7042	7395	7765	8153	8561
3270	S	4649	4881	5125	5382	5651	5934	6231	6543	6869	7212	7573	7952	8350	8768
3275	S	4767	5005	5256	5519	5795	6084	6388	6707	7042	7395	7765	8153	8561	8989
3280	S	4881	5125	5382	5651	5934	6231	6543	6869	7212	7573	7952	8350	8768	9205
3285	S	5005	5256	5519	5795	6084	6388	6707	7042	7395	7765	8153	8561	8989	9438
3290	S	5125	5382	5651	5934	6231	6543	6869	7212	7573	7952	8350	8768	9205	9665
3295	S	5256	5519	5795	6084	6388	6707	7042	7395	7765	8153	8561	8989	9438	9910
3300	S	5382	5651	5934	6231	6543	6869	7212	7573	7952	8350	8768	9205	9665	10149
3305	S	5519	5795	6084	6388	6707	7042	7395	7765	8153	8561	8989	9438	9910	10406
3310	S	5651	5934	6231	6543	6869	7212	7573	7952	8350	8768	9205	9665	10149	10656
3315	S	5795	6084	6388	6707	7042	7395	7765	8153	8561	8989	9438	9910	10406	10926
3320	S	5934	6231	6543	6869	7212	7573	7952	8350	8768	9205	9665	10149	10656	11190
3325	S	6084	6388	6707	7042	7395	7765	8153	8561	8989	9438	9910	10406	10926	11472
3330	S	6231	6543	6869	7212	7573	7952	8350	8768	9205	9665	10149	10656	11190	11750
3335	S	6388	6707	7042	7395	7765	8153	8561	8989	9438	9910	10406	10926	11472	12047
3340	S	6543	6869	7212	7573	7952	8350	8768	9205	9665	10149	10656	11190	11750	12336
3345	S	6707	7042	7395	7765	8153	8561	8989	9438	9910	10406	10926	11472	12047	12648
3350	S	6869	7212	7573	7952	8350	8768	9205	9665	10149	10656	11190	11750	12336	12954
3355	S	7042	7395	7765	8153	8561	8989	9438	9910	10406	10926	11472	12047	12648	13280

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
3360	S	7212	7573	7952	8350	8768	9205	9665	10149	10656	11190	11750	12336	12954	13602
3365	S	7395	7765	8153	8561	8989	9438	9910	10406	10926	11472	12047	12648	13280	13944
3370	S	7573	7952	8350	8768	9205	9665	10149	10656	11190	11750	12336	12954	13602	14282
3375	S	7765	8153	8561	8989	9438	9910	10406	10926	11472	12047	12648	13280	13944	14641
3380	S	7952	8350	8768	9205	9665	10149	10656	11190	11750	12336	12954	13602	14282	14996
3385	S	8153	8561	8989	9438	9910	10406	10926	11472	12047	12648	13280	13944	14641	15373
3390	S	8350	8768	9205	9665	10149	10656	11190	11750	12336	12954	13602	14282	14996	15746
3395	S	8561	8989	9438	9910	10406	10926	11472	12047	12648	13280	13944	14641	15373	16142
3400	S	8768	9205	9665	10149	10656	11190	11750	12336	12953	13602	14282	14996	15746	16533
3405	S	8989	9438	9910	10406	10926	11472	12047	12648	13281	13944	14641	15373	16142	16949
3900	S	6187	6496	6821	7162	7520	7896	8291	8706	9141	9598	10078	10582	11111	11667

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


COLUSA COUNTY
CALIFORNIA

2007-2008
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. The maximum combined Dental Insurance contribution amount and Dental In-Lieu is $45.00 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 Employees: The maximum Additional In-Lieu amount is $235.00 per month.

Safety Employees: The maximum Additional In-Lieu amount is $260.00 per month.

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2007-2008
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).

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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 (½) off each year. Such additional one half (½) 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 (½) off each year. Such additional one half (½) 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.

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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 rising 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.

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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.

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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.

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 $235.00 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.

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

Social Security: 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 1st
MARTIN LUTHER KING'S DAY	3rd Monday in January
LINCOLN'S DAY	February 12th
PRESIDENT'S DAY	3rd Monday in February
CESAR CHAVEZ DAY	March 31st
MEMORIAL DAY	Last Monday in May
INDEPENDENCE DAY	July 4th
LABOR DAY	1st Monday in September
COLUMBUS DAY	2ND Monday in October
VETERAN'S DAY	November 11th
THANKSGIVING	4th Thursday in November
DAY AFTER THANKSGIVING	(Admission Day Exchange September 9th)
CHRISTMAS DAY	December 25th

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.

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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.

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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

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

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

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

Healthy Kid's Healthy Future Governing Board
Chairperson: Dr. Richard Pan
Convenes:Monthly
Location: Sacramento
County Representative: Kim Dolbow Vann
Mark D. Marshall (A)

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

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

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

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)

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)

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

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

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

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

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

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

Regional Council of Rural Counties
Chairperson: Sue Horne, 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 Controll 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


COLUSA COUNTY
CALIFORNIA