

***Final
Budget***

COUNTY OF COLUSA
STATE OF CALIFORNIA
For the fiscal year ending

JUNE 30, 2007

Compiled By
PEGGY SCROGGINS
County Auditor-Controller



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, 2006 and ending June 30, 2007.

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

CHRISTY K. SCOFIELD, Supervisor District No. 1
Chairman, Board of Supervisors

THOMAS A. INDRIERI, Supervisor District No. 2

MARK D. MARSHALL, Supervisor District No. 3

GARY J. EVANS, Supervisor District No. 4

DAVID G. WOMBLE, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller



000002

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2006

ELECTIVE

Assessor	E. Dan O'Connell, III
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	Christy K. Scofield
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	David G. Womble
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	Susan Rawlins
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	Philip S. Reinheimer
Director of Nursing	Georgeanne Hulbert
Director of Planning and Building	Stephen Hackney
Director of Public Works, Road Commissioner	Jon S. Wrynski
Employee Relations Officer	Cindy Lovelace (Interim)
Farm Advisor	Mike Murray
Health Officer	Dr. McCarl (Interim)
Information Technology	Peggy Scroggins
Local Agency Formation Chairperson	David G. Womble
Local Transportation Agency Commission Chairperson	David G. Womble
Mental Health Director	Curtis R. Boewer
Migrant Camp Manager	Israel L. Medrano
Personnel Director	Cindy Lovelace (Interim)
Planning Commission Chairperson	William R. Waite
Public Administrator	Daniel A. Charter
Public Guardian	Philip S. Reinheimer
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	E. Dan O'Connell, III

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COUNTY OF COLUSA
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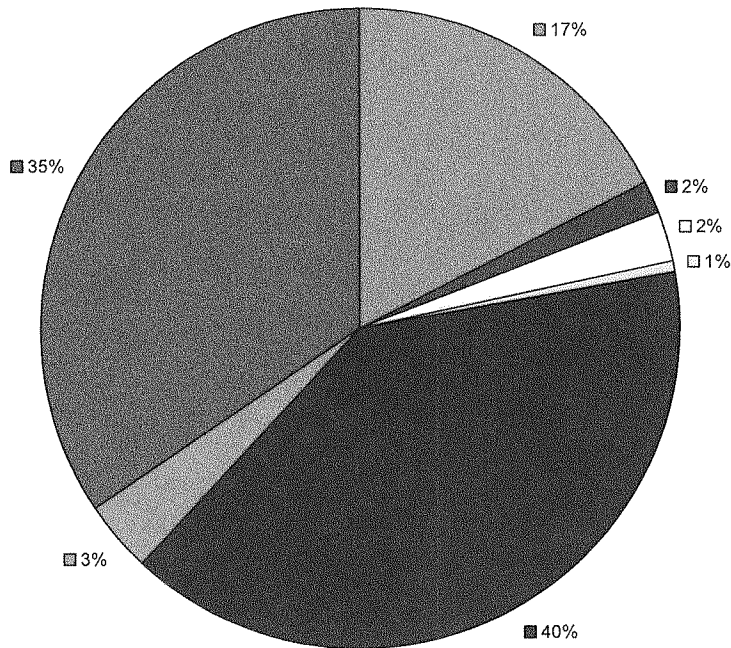
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COUNTYWIDE AND SPECIAL OPERATING FUNDS

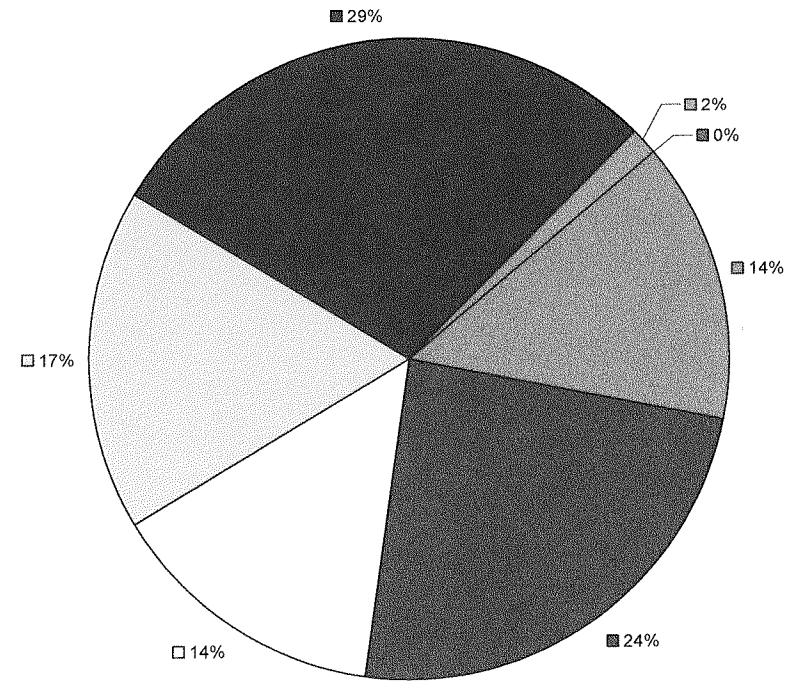
REVENUE BY SOURCE



■ Taxes - \$9,501,272
 ■ Licenses and Permits - \$1,028,670
 □ Fines, Forfeitures/Penalties - \$1,325,508
 □ Revenue from Use of Money - \$344,634
 ■ Aid from Other Governmental Agency - \$21,634,824
 ■ Charges for Current Services - \$1,902,945
 ■ Other Revenue - \$18,870,117

COUNTYWIDE AND SPECIAL OPERATING FUNDS

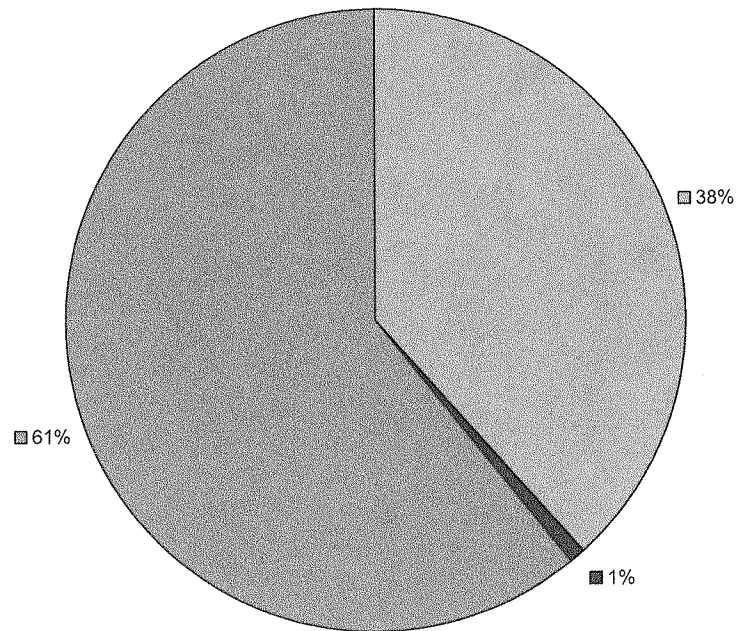
FINANCING REQUIREMENTS BY FUNCTION



■ General - \$8,567,924
 ■ Public Protection - \$14,696,585
 □ Public Ways & Facilities - \$8,623,167
 □ Health & Sanitation - \$10,366,258
 ■ Public Assistance - \$17,487,608
 ■ Education - \$916,520
 ■ Recreation - \$8,522

GENERAL FUND

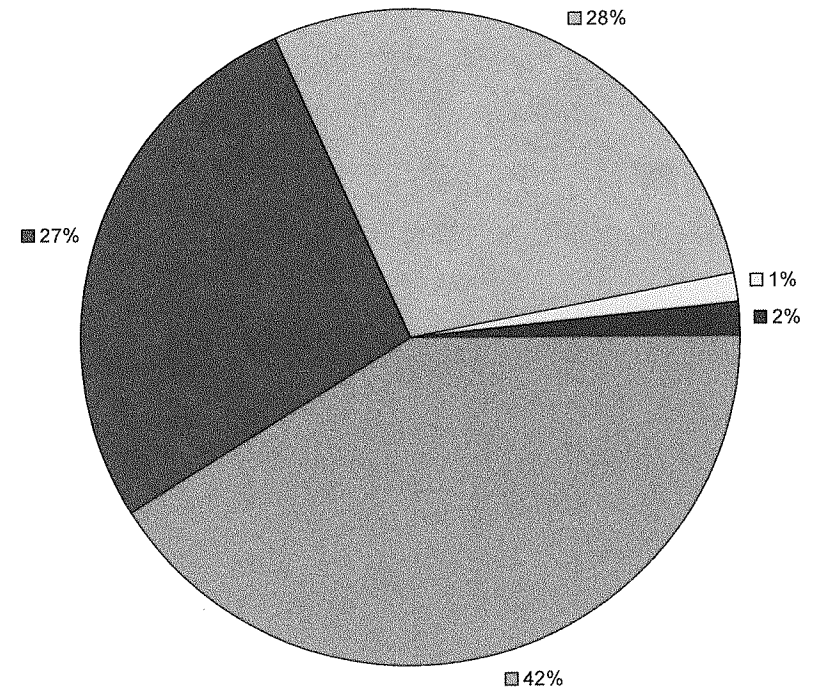
DISCRETIONARY VERSUS NON-DISCRETIONARY REVENUE



■ Discretionary Revenue - \$10,870,338
 ■ One Time Funds - \$262,568
 ■ Non-Discretionary Revenue - \$17,323,478

GENERAL FUND

APPROPRIATION CATEGORIES



■ Salary & Wages, Extra Help & Overtime - \$12,657,443
 ■ Employee Benefits & Taxes - \$8,422,877
 ■ Services & Supplies - \$8,778,870
 ■ Fixed Assets - \$448,640
 ■ All Other Charges, Reimbursements & Transfers - \$521,149

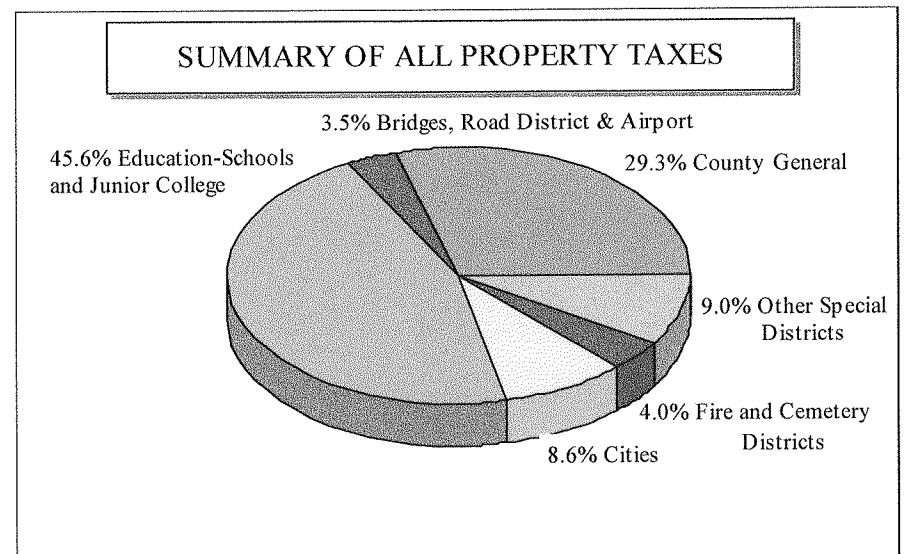
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2006-2007

Percent	TAXING AGENT	TAXES LEVIED
21.5%	County General	\$5,504,159.78
3.4%	Bridges and Road District	\$857,190.91
0.1%	Airport Enterprise	\$31,707.94
7.8%	VLF In-lieu Property Taxes	\$1,987,316.00
32.8%	Total Under Board of Supervisors	\$8,380,374.63
2.6%	Fire Districts	\$668,535.14
1.4%	Cemetery District	\$350,054.17
45.6%	Education-Schools and Junior College	\$11,658,716.83
0.8%	Mosquito Abatement	\$208,198.19
0.6%	Public Utility Districts	\$163,066.27
0.2%	Water, Flood, and Lightsing Districts	\$55,135.68
2.6%	Irrigation Districts	\$654,078.70
4.8%	District Assessments	\$1,226,525.90
58.6%	Total Under Other Boards	\$14,984,310.88
4.2%	City of Colusa	\$1,082,763.40
4.4%	City of Williams	\$1,135,208.77
8.6%	Total Cities	\$2,217,972.17
100.0%	Total Levy	\$25,582,657.68

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	\$21,739,768.08	\$2,027,039,136
HOPTR - Secured	\$253,166.01	\$25,069,008
Unitary	\$1,578,213.46	\$154,329,814
Unsecured	\$1,946,190.95	\$191,314,763
HOPTR - Unsecured	\$1,903.30	\$188,720
Aircraft	\$63,415.88	\$6,341,588
TOTAL ALL LEVIES	\$25,582,657.68	\$2,404,283,029
Countywide Average Tax Rate	1.064%	

SUMMARY OF ALL PROPERTY TAXES

29.3%	County General	\$7,491,475.78
3.5%	Bridges, Road District, & Airport	\$888,898.85
45.6%	Education-Schools and Junior College	\$11,658,716.83
8.6%	Cities	\$2,217,972.17
4.0%	Fire and Cemetery Districts	\$1,018,589.31
9.0%	Other Special Districts	\$2,307,004.74
100.0%	Summary of All Property Taxes	\$25,582,657.68



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 2006-07**

SCHEDULE 1

NEW FUND NO. OLD FUND NO. DEPT. NO. COUNTYWIDE FUNDS				AVAILABLE FINANCING				FINANCING REQUIREMENTS		
				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	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)
<u>COUNTYWIDE FUNDS:</u>										
00101	00101	VAR	GENERAL FUND	2,272,594	100,000	28,456,384	30,828,978	30,828,978		30,828,978
00107	00107	5014	WELFARE TO WORK	(4,446)		47,000	42,554	47,000		47,000
00108	00108	5012	IN-HOME SUPPORTIVE SERVICES	(13,836)		462,985	449,149	464,092		464,092
00109	00109	5020	CATEGORICAL AIDS	(125,620)		3,905,031	3,779,411	3,978,350		3,978,350
00110	00110	3010	DEPARTMENT OF PUBLIC WORKS	1,243,577		2,601,931	3,845,508	3,885,071		3,885,071
00111	00111	3016	BRIDGE FUND	680,266		1,111,044	1,791,310	1,576,044		1,576,044
00121	00121	1080	BUILDING FUND	222,798		(1,500)	221,298	-		-
00140	00140	3017	COUNTYWIDE ROAD DISTRICT	736,893		662,265	1,399,158	1,383,276		1,383,276
00151	00151	2078	FISH AND GAME	33,383	18,408	5,950	57,741	29,039		29,039
00152	00152	3021	AIRPORT SPECIAL	(21,242)		383,586	362,344	383,586		383,586
00154	00154	7011	PARKS AND RECREATION	8,907		-	8,907	-		-
00156	00156	VAR	MIGRANT FARM HOUSING	211,130		416,812	627,942	917,392		917,392
00157	00157	1083	WILLIAMS FARM LABOR HOUSING	(37,292)		-	(37,292)	493		493
00201	00201	1109	CENTRAL SERVICES FUND	(114,021)		(1,000)	(115,021)	27,269		27,269
GRAND TOTAL COUNTYWIDE FUNDS				5,093,091	118,408	38,050,488	43,261,987	43,520,590	-	43,520,590
<u>SPECIAL REVENUE FUNDS:</u>										
00102	00102	0000	GENERAL FUND-TAN INVESTMT	-		3,500,000	3,500,000	3,500,000		3,500,000
02120	00446	0000	CO CRIMINAL JUSTICE CONST	89,868		749,955	839,823	87,486		87,486
02121	00562	0000	COMPUTER CAPITAL PROJ	(18,728)		18,570	(158)	-		-
02122	00750	0000	FOREST RESERVE-TITLE III	89,667		3,300	92,967	12,000		12,000
02123	00812	0000	DEVELOP FEE-GEN ADMIN	35,578		9,600	45,178	18,570		18,570
02124	00824	0000	DEVELOP FEE-PROG ADMIN	124,491		34,500	158,991	36,859		36,859
02125	00845	0000	TOBACCO SETTLEMENT FUNDS	1,169,810		50,000	1,219,810	44,547		44,547
02126	00444	0000	COURTHOUSE CONSTRUCTION	611,333		52,000	663,333	664,069		664,069
02127	00472	0000	LAW LIBRARY TRUST	(51,558)		7,654	(43,904)	5,199		5,199
02220	00492	0000	TREASURERS CASH DIFF	278		1,400	1,678	1,800		1,800
02235	00808	0000	ASSESSOR TAX ADMIN AB-818	78,465		1,300	79,765	29,602		29,602
02255	00413	0000	D.A. FORFEITURE	2,433		24	2,457	-		-
02256	00533	0000	CONSUMER PROTECTION-COUNTY	170,032		6,200	176,232	-		-
02257	00816	0000	DEVELOP FEE-DISTRICT ATT	15,663		2,050	17,713	-		-
02305	00477	0000	CHILD SUPPORT ENFORCE ADM	175,133		684,316	859,449	672,316		672,316
02325	00412	0000	S.O. FORFEITURE	1,098		20	1,118	500		500
02326	00422	0000	RABIES CLINIC	76		-	76	75		75
02327	00449	0000	JAIL INMATE WELFARE FUND	82,723		42,180	124,903	50,975		50,975

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

SCHEDULE 2

NEW FUND NO. OLD FUND NO. COUNTYWIDE FUNDS			FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u>	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u>
				ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
(1)			(2)	(3)	(4)	(5)	(6)	(7)
<u>COUNTYWIDE FUNDS:</u>								
00101	00101	GENERAL FUND	3,381,608	32,460	-	14,075	1,062,479	2,272,594
00107	00107	WELFARE TO WORK	(4,446)	-	-	-	-	(4,446)
00108	00108	IN-HOME SUPPORTIVE SERVICES	(13,836)	-	-	-	-	(13,836)
00109	00109	CATEGORICAL AIDS	(125,620)	-	-	-	-	(125,620)
00110	00110	DEPARTMENT OF PUBLIC WORKS	1,581,043	-	-	337,466	-	1,243,577
00111	00111	BRIDGE FUND	680,266	-	-	-	-	680,266
00121	00121	BUILDING FUND	222,798	-	-	-	-	222,798
00140	00140	COUNTYWIDE ROAD DISTRICT	736,893	-	-	-	-	736,893
00151	00151	FISH AND GAME	33,383	-	-	-	-	33,383
00152	00152	AIRPORT SPECIAL	(21,242)	-	-	-	-	(21,242)
00154	00154	PARKS AND RECREATION	8,907	-	-	-	-	8,907
00156	00156	MIGRANT FARM HOUSING	211,180	-	-	50	-	211,130
00157	00157	WILLIAMS FARM LABOR HOUSING	(37,292)	-	-	-	-	(37,292)
00201	00201	CENTRAL SERVICES FUND	(102,605)	-	-	11,416	-	(114,021)
GRAND TOTAL COUNTYWIDE FUNDS			6,551,037	32,460	-	363,007	1,062,479	5,093,091
<u>SPECIAL REVENUE FUNDS:</u>								
00102	00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-
02120	00446	CO CRIMINAL JUSTICE CONST	89,868	-	-	-	-	89,868
02121	00562	COMPUTER CAPITAL PROJ	(18,728)	-	-	-	-	(18,728)
02122	00750	FOREST RESERVE-TITLE III	89,667	-	-	-	-	89,667
02123	00812	DEVELOP FEE-GEN ADMIN	35,578	-	-	-	-	35,578
02124	00824	DEVELOP FEE-PROG ADMIN	124,491	-	-	-	-	124,491
02125	00845	TOBACCO SETTLEMENT FUNDS	1,169,810	-	-	-	-	1,169,810
02126	00444	COURTHOUSE CONSTRUCTION	611,333	-	-	-	-	611,333
02127	00472	LAW LIBRARY TRUST	(51,558)	-	-	-	-	(51,558)
02220	00492	TREASURERS CASH DIFF	278	-	-	-	-	278
02235	00808	ASSESSOR TAX ADMIN AB-818	78,465	-	-	-	-	78,465
02255	00413	D.A. FORFEITURE	2,433	-	-	-	-	2,433
02256	00533	CONSUMER PROTECTION-COUNTY	170,032	-	-	-	-	170,032
02257	00816	DEVELOP FEE-DISTRICT ATT	15,663	-	-	-	-	15,663
02305	00477	CHILD SUPPORT ENFORCE ADM	175,133	-	-	-	-	175,133
02325	00412	S.O. FORFEITURE	1,098	-	-	-	-	1,098
02326	00422	RABIES CLINIC	76	-	-	-	-	76
02327	00449	JAIL INMATE WELFARE FUND	82,723	-	-	-	-	82,723

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**COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2006-07**

SCHEDULE 1

NEW FUND NO.	OLD FUND NO.	DEPT. NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (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)
02328	00471	0000	SHERIFF'S TRUST	2,198		30	2,228	-		-
02329	00510	0000	DRUG ENF ASSET FORFEITURE	15,510		1,000	16,510	6,194		6,194
02330	00551	0000	SHERIFF CANINE DONATIONS	3,636		50	3,686			-
02331	00563	0000	CIVIL FEE CAPITAL PROJ	13,004		3,400	16,404	1,200		1,200
02332	00570	0000	BOOKING FEES	91,568		7,300	98,868			-
02333	00574	0000	STONYFORD SUBSTATION MAINT	29,944		400	30,344	30,090		30,090
02334	00577	0000	LIVE SCAN FINGERPRINTING	31,032		16,500	47,532	8,000		8,000
02335	00762	0000	ANIMAL CONTROL TRUST	3,215		1,515	4,730	500		500
02336	00819	0000	DEVELOP FEE-SHERIFF ADMIN	22,938		2,800	25,738			-
02337	00820	0000	DEVELOP FEE-SHERIFF-FIELD	77,902		8,500	86,402	2,790		2,790
02338	00821	0000	DEVELOP FEE-SHRFF DETENTN	99,715		46,281	145,996	46,281		46,281
02525	00818	0000	DEVELOP FEE-PROBATION	11,649		1,600	13,249			-
02545	00415	0000	MIGRANT HOUSING EMRG SERV	23,300		800	24,100			-
02546	00760	0000	AIR POLLUTION TRUST	69,148		234,500	303,648	202,150		202,150
02547	00899	0000	MFH SOCCER FIELD	3,491		130	3,621	3,592		3,592
02615	00483	0000	DOCUMENTARY STAMP TRUST	15,753		-	15,753	15,753		15,753
02616	00496	0000	HISTORICAL RECORDS COMM	7,069		1,740	8,809	2,453		2,453
02649	005009	0000	ARB DAY CARE BLDG - 1884	1,008		200	1,208			-
02655	00813	0000	DEVELOP FEE-PLAN & BLDG	25,070		6,300	31,370	13,150		13,150
02697	00814	0000	DEVELOP FEE-PUBLIC WORKS	71,185		25,500	96,685	100,525		100,525
02698	00823	0000	DEVELOP FEE-ROADS	179,348		47,500	226,848	224,443		224,443
02699	00837	0000	L/T TRAFFIC FEES-ROADS	-		1,000	1,000	1,000		1,000
02700	00838	0000	S/T TRAFFIC FEES-ROADS	-		1,000	1,000	1,000		1,000
02795	00805	0000	COUNSELING CENTER TRUST	84,078		1,100	85,178			-
02796	008051	0000	SUBSTNC ABUS/CRIM PREV#36	21,674		224,600	246,274	276,778		276,778
02810	00321	0000	REALIGNMENT-SOCIAL SERVC	578,903		1,164,091	1,742,994	1,859,093		1,859,093
02811	00322	0000	REALIGNMENT-HEALTH	1,349,870		1,191,216	2,541,086	1,353,491		1,353,491
02812	00429	0000	WELFARE COLLECTIONS	12,089		10,275	22,364	3,550		3,550
02813	00484	0000	MEDICAL ASSIST ADMIN TR	168,109		802,156	970,265	802,156		802,156
02814	00494	0000	VITAL RECORD IMPROV PROJ	5,219		1,350	6,569	1,500		1,500
02815	00541	0000	E.M.S. - PHYSICIAN	72,539		51,500	124,039	110,580		110,580
02816	00542	0000	E.M.S. - HOSPITAL	1,318		30,000	31,318	30,000		30,000
02817	00543	0000	E.M.S. - OTHER	101,078		15,400	116,478	20,040		20,040
02818	00546	0000	AB-75 TOBACCO ED	34,477		150,900	185,377	179,001		179,001
02819	00569	0000	E.M.S.-ADMINISTRATION	1,154		9,500	10,654	9,500		9,500
02820	00803	0000	HEALTHY FAMILY GRANT TRST	281		27,873	28,154	28,148		28,148
02821	008031	0000	BIO-TERRORISM GRANT TRUST	50,104		286,300	336,404	327,968		327,968
02822	00804	0000	CHILD RESTRAINT TRUST	14,737		4,950	19,687	15,550		15,550
02823	00811	0000	DEVELOP FEE-SOCIAL WELFAR	10,794		2,100	12,894	12,967		12,967
02824	00817	0000	DEVELOP FEE-PUBLIC HEALTH	73,920		15,000	88,920	90,084		90,084

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

SCHEDULE 2

NEW FUND NO.	OLD FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u> (2)	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u> (7)
				ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
02328	00471	SHERIFF'S TRUST	2,198	-	-	-	-	2,198
02329	00510	DRUG ENF ASSET FORFEITURE	15,510	-	-	-	-	15,510
02330	00551	SHERIFF CANINE DONATIONS	3,636	-	-	-	-	3,636
02331	00563	CIVIL FEE CAPITAL PROJ	13,004	-	-	-	-	13,004
02332	00570	BOOKING FEES	91,568	-	-	-	-	91,568
02333	00574	STONYFORD SUBSTATION MAINT	29,944	-	-	-	-	29,944
02334	00577	LIVE SCAN FINGERPRINTING	31,032	-	-	-	-	31,032
02335	00762	ANIMAL CONTROL TRUST	3,215	-	-	-	-	3,215
02336	00819	DEVELOP FEE-SHERIFF ADMIN	22,938	-	-	-	-	22,938
02337	00820	DEVELOP FEE-SHERIFF-FIELD	77,902	-	-	-	-	77,902
02338	00821	DEVELOP FEE-SHRFF DETENTN	99,715	-	-	-	-	99,715
02525	00818	DEVELOP FEE-PROBATION	11,649	-	-	-	-	11,649
02545	00415	MIGRANT HOUSING EMRG SERV	23,300	-	-	-	-	23,300
02546	00760	AIR POLLUTION TRUST	69,148	-	-	-	-	69,148
02547	00899	MFH SOCCER FIELD	3,491	-	-	-	-	3,491
02615	00483	DOCUMENTARY STAMP TRUST	15,753	-	-	-	-	15,753
02616	00496	HISTORICAL RECORDS COMM	7,069	-	-	-	-	7,069
02649	005009	ARBUCKLE DAY CARE BLDG - 1884	1,008	-	-	-	-	1,008
02655	00813	DEVELOP FEE-PLAN & BLDG	25,070	-	-	-	-	25,070
02697	00814	DEVELOP FEE-PUBLIC WORKS	71,185	-	-	-	-	71,185
02698	00823	DEVELOP FEE-ROADS	179,348	-	-	-	-	179,348
02699	00837	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-
02700	00838	S/T TRAFFIC FEES-ROADS	-	-	-	-	-	-
02795	00805	COUNSELING CENTER TRUST	84,078	-	-	-	-	84,078
02796	008051	SUBSTNC ABUS/CRIM PREV#36	21,674	-	-	-	-	21,674
02810	00321	REALIGNMENT-SOCIAL SERVIC	578,903	-	-	-	-	578,903
02811	00322	REALIGNMENT-HEALTH	1,349,870	-	-	-	-	1,349,870
02812	00429	WELFARE COLLECTIONS	12,089	-	-	-	-	12,089
02813	00484	MEDICAL ASSIST ADMIN TR	168,109	-	-	-	-	168,109
02814	00494	VITAL RECORD IMPROV PROJ	5,219	-	-	-	-	5,219
02815	00541	E.M.S. - PHYSICIAN	72,539	-	-	-	-	72,539
02816	00542	E.M.S. - HOSPITAL	1,318	-	-	-	-	1,318
02817	00543	E.M.S. - OTHER	101,078	-	-	-	-	101,078
02818	00546	AB-75 TOBACCO ED	34,477	-	-	-	-	34,477
02819	00569	E.M.S.-ADMINISTRATION	1,154	-	-	-	-	1,154
02820	00803	HEALTHY FAMILY GRANT TRST	281	-	-	-	-	281
02821	008031	BIO-TERRORISM GRANT TRUST	50,104	-	-	-	-	50,104
02822	00804	HEALTH DEPARTMENT TRUST	14,737	-	-	-	-	14,737
02823	00811	DEVELOP FEE-SOCIAL WELFARE	10,794	-	-	-	-	10,794
02824	00817	DEVELOP FEE-PUBLIC HEALTH	73,920	-	-	-	-	73,920

**COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2006-07**

SCHEDULE 1

NEW FUND NO. OLD FUND NO. DEPT. NO. COUNTYWIDE FUNDS				AVAILABLE FINANCING				FINANCING REQUIREMENTS		
				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	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)
02825	00847	0000	LEA-LOCAL ENFORCMNT AGENCY	-		16,510	16,510	16,510		16,510
02826	00874	0000	WELF ADMIN-CASH	(52,625)		196,160	143,535	196,160		196,160
02827	00875	0000	WELFARE ADMIN	(115,294)		2,579,857	2,464,563	2,579,857		2,579,857
02828	00876	0000	WELFARE-ASSIST	137,998		2,946,362	3,084,360	2,946,362		2,946,362
02829	00877	0000	CAL WORKS INCENTIVE	2,384		39,755	42,139	42,260		42,260
02935	00320	0000	REALIGNMENT-MENTAL HEALTH	415,004		748,395	1,163,399	1,311,693		1,311,693
02936	00798	0000	MENTAL HEALTH SERVICES FUND	212,529		436,350	648,879	(685,686)		(685,686)
02950	00487	0000	CO LIBRARY SP PROJECTS TR	42,469		14	42,483	42,000		42,000
02951	00504	0000	LITERACY GRANT	6,548		3,460	10,008	3,000		3,000
02952	00530	0000	LIBRARY TRUST GUY M MORSE	126,467		3,602	130,069	7,000		7,000
02953	00810	0000	DEVELOP FEE-LIBRARY	119,084		27,000	146,084	5,000		5,000
02954	00866	0000	PLF-PUBLIC LIBRARY FUND	8,331		200	8,531	7,090		7,090
02955	00867	0000	COLUSA LIBRARY TRUST	4,978		100	5,078	3,417		3,417
02956	00868	0000	GRIMES LIBRARY TRUST	1,004		8	1,012			-
02957	00869	0000	ARBUCKLE BRANCH LIBRARY	10,247		235	10,482			-
02958	00870	0000	PRINCETON LIBRARY	760		10	770			-
02959	00871	0000	STONYFORD BRANCH LIBRARY	2,068		26	2,094			-
02960	00872	0000	WILLIAMS LIBRARY TRUST	6		-	6			-
02961	00873	0000	MAXWELL LIBRARY TRUST	347		12	359			-
GRAND TOTAL SPECIAL REVENUE FUNDS				6,876,694	-	16,557,482	23,434,176	17,378,188	-	17,378,188
GRAND TOTAL ALL COUNTYWIDE AND SPECIAL REVENUE FUNDS				11,969,785	118,408	54,607,970	66,696,163	60,898,778	-	60,898,778

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

SCHEDULE 2

NEW FUND NO.	OLD FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u> (2)	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u> (7)
				ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
02825	00847	LEA-LOCAL ENFORCMNT AGENCY	-	-	-	-	-	-
02826	00874	WELF ADMIN-CASH	(52,625)	-	-	-	-	(52,625)
02827	00875	WELFARE ADMIN	(115,294)	-	-	-	-	(115,294)
02828	00876	WELFARE-ASSIST	137,998	-	-	-	-	137,998
02829	00877	CAL WORKS INCENTIVE	2,384	-	-	-	-	2,384
02935	00320	REALIGNMENT-MENTAL HEALTH	415,004	-	-	-	-	415,004
02936	00798	MENTAL HEALTH SERVICES FUND	212,529	-	-	-	-	212,529
02950	00487	CO LIBRARY SP PROJECTS TR	42,469	-	-	-	-	42,469
02951	00504	LITERACY GRANT	6,548	-	-	-	-	6,548
02952	00530	LIBRARY TRUST GUY M MORSE	126,467	-	-	-	-	126,467
02953	00810	DEVELOP FEE-LIBRARY	119,084	-	-	-	-	119,084
02954	00866	PLF-PUBLIC LIBRARY FUND	8,331	-	-	-	-	8,331
02955	00867	COLUSA LIBRARY TRUST	4,978	-	-	-	-	4,978
02956	00868	GRIMES LIBRARY TRUST	1,004	-	-	-	-	1,004
02957	00869	ARBUCKLE BRANCH LIBRARY	10,247	-	-	-	-	10,247
02958	00870	PRINCETON LIBRARY	760	-	-	-	-	760
02959	00871	STONYFORD BRANCH LIBRARY	2,068	-	-	-	-	2,068
02960	00872	WILLIAMS LIBRARY TRUST	6	-	-	-	-	6
02961	00873	MAXWELL LIBRARY TRUST	347	-	-	-	-	347
GRAND TOTAL SPECIAL REVENUE FUNDS			6,876,694	-	-	-	-	6,876,694
GRAND TOTAL ALL COUNTYWIDE AND SPECIAL REVENUE FUNDS			13,427,731	32,460	-	363,007	1,062,479	11,969,785

COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2006-07

SCHEDULE 3

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
<u>ENCUMBRANCES:</u>								
00101	GENERAL FUND	-	-	-	32,460.00	32,460.00	32,460.00	00101
	TOTAL ENCUMBRANCES	-	-	-	32,460.00	32,460.00	32,460.00	
<u>GENERAL RESERVES:</u>								
00101	GENERAL FUND	100,000.00	-	100,000.00	-	-	-	00101
00151	FISH AND GAME	18,408.00	18,408.00	18,408.00	-	-	-	00151
	TOTAL GENERAL RESERVES	118,408.00	18,408.00	118,408.00	-	-	-	
<u>OTHER RESERVES:</u>								
00101	GENERAL FUND							
	IMPREST CASH	6,425.00	-	-	-	-	6,425.00	00101
	POSTAGE ACCOUNTS	250.00	-	-	-	-	250.00	00101
	REVOLVING ACCOUNTS	2,400.00	-	-	-	-	2,400.00	00101
	TRAVEL ADVANCES	5,000.00	-	-	-	-	5,000.00	00101
	GENERAL FUND - OTHER RESERVES	14,075.00	-	-	-	-	14,075.00	00101
00110	DEPARTMENT OF PUBLIC WORKS INVENTORY	337,466.00	-	-	-	-	337,466.00	00110
00156	MIGRANT FARM HOUSING IMPREST CASH	50.00	-	-	-	-	50.00	00156
00201	CENTRAL SERVICES FUND							
	IMPREST CASH	3,000.00	-	-	-	-	3,000.00	00201
	CAPITAL OUTLAY - EQUIPMENT REPLACEMENT	8,416.00	-	-	-	-	8,416.00	00201
	CENTRAL SERVICES FUND - OTHER RESERVES	11,416.00	-	-	-	-	11,416.00	
	TOTAL OTHER RESERVES	363,007.00	-	-	-	-	363,007.00	

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2006-07

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							
	2005-06 FISCAL YEAR DESIGNATIONS:							
	DISTRICT ATTORNEY (05-06 INDIAN GAMING)	220,087.00	171,433.59	171,433.59	-	-	48,653.41	00101
	DRUG ENFORCEMENT (05-06 INDIAN GAMING)	45,159.00	45,159.00	45,159.00	-	-	-	00101
	EMERGENCY SERVICES (05-06 EMER MGMT PERF)	10,693.00	3,931.00	3,931.00	-	-	6,762.00	00101
	JAIL (05-06 SUPPLEMENTAL LAW ENFORCEMENT SRVC)	1,033.43	-	-	-	-	1,033.43	00101
	SHERIFF (05-06 RURAL LAW ENFORCEMENT)	500,000.00	-	-	-	-	500,000.00	00101
	SHERIFF (05-06 INDIAN GAMING)	177,405.49	6,327.31	6,327.31	-	-	171,078.18	00101
	PROBATION (05-06 INDIAN GAMING)	194,234.00	174,472.90	174,472.90	-	-	19,761.10	00101
	SHERIFF (05-06 SUPPLMT LAW ENFRGMT SRVC)	1,863.09	-	-	-	-	1,863.09	00101
	DRUG ENFORCEMENT (05-06 ADMIN GRANT)	10,000.00	-	-	-	-	10,000.00	00101
	TOTAL DESIGNATIONS FOR 2005-06	1,160,475.01	401,323.80	401,323.80	-	-	759,151.21	
	2004-05 FISCAL YEAR DESIGNATIONS:							
	DISTRICT ATTORNEY (04-05 INDIAN GAMING)	48,417.41	48,417.41	48,417.41	-	-	-	00101
	D. A.-INVESTIGATOR (04-05 INDIAN GAMING)	-	-	-	-	-	-	00101
	SHERIFF (04-05 RURAL LAW ENFORCEMENT)	377,127.64	73,800.00	73,800.00	-	-	303,327.64	00101
	SHERIFF (04-05 INDIAN GAMING)	128,150.69	128,150.69	128,150.69	-	-	-	00101
	JAIL (04-05 SUPPLEMENTAL LAW ENFORCEMENT SRVC)	-	-	-	-	-	-	00101
	PROBATION (04-05 INDIAN GAMING)	37,729.10	37,729.10	37,729.10	-	-	-	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	591,424.84	288,097.20	288,097.20	-	-	303,327.64	
	2003-04 FISCAL YEAR DESIGNATIONS:							
	EMERGENCY SERVICES (03-04 OJP DOMESTICE PREP)	-	-	-	-	-	-	00101
	TOTAL DESIGNATIONS FOR 2003-04	-	-	-	-	-	-	
	TOTAL GENERAL FUND - DESIGNATIONS	1,751,899.85	689,421.00	689,421.00	-	-	1,062,478.85	00101
	TOTAL DESIGNATIONS	1,751,899.85	689,421.00	689,421.00	-	-	1,062,478.85	
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	2,233,314.85	707,829.00	807,829.00	32,460.00	32,460.00	1,457,945.85	

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COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2006-07

Description (By Revenue Source and Fund) (1)	Actual Revenues 2004-2005 (2)	Actual Revenues 2005-2006 (3)	Requested Budget 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)
<u>SUMMARIZATION BY REVENUE SOURCE</u>					
CURRENT SECURED PROPERTY TAXES	4,865,856	5,769,691	5,453,000	7,668,033	7,668,033
CURRENT UNSECURED PROPERTY TAXES	295,459	423,545	393,500	393,500	393,500
TAXES OTHER THAN CURRENT PROPERTY TAXES	3,052,776	3,440,671	2,594,709	1,439,739	1,439,739
TOTAL TAXES	8,214,091	9,633,907	8,441,209	9,501,272	9,501,272
LICENSES AND PERMITS	976,089	1,100,330	988,198	1,028,670	1,028,670
FINES, FORFEITURES/PENALTIES	1,333,936	1,517,479	1,327,008	1,325,508	1,325,508
REVENUE FROM USE OF MONEY	514,364	523,433	310,358	344,634	344,634
AID FROM OTHER GOVERNMENTAL AGENCY	19,742,405	21,404,222	20,134,401	21,574,824	21,634,824
CHARGES FOR CURRENT SERVICES	2,045,340	2,324,825	1,738,495	1,902,945	1,902,945
OTHER REVENUE	15,041,455	17,240,033	17,248,589	18,870,117	18,870,117
TOTAL BY REVENUE SOURCE	47,867,679	53,744,229	50,188,258	54,547,970	54,607,970

SUMMARIZATION BY FUND

COUNTYWIDE OPERATING FUNDS:

00101	GENERAL FUND	23,758,887	25,906,422	25,255,458	28,396,384	28,456,384
00107	WELFARE TO WORK - SUPPORT SERVICES	33,590	42,477	47,000	47,000	47,000
00108	IN-HOME SUPPORTIVE SERVICES	387,839	366,729	462,985	462,985	462,985
00109	CATEGORICAL AIDS	2,228,976	3,233,310	3,905,031	3,905,031	3,905,031
00110	DEPARTMENT OF PUBLIC WORKS	3,554,188	4,297,969	2,663,709	2,601,931	2,601,931
00111	BRIDGE FUND	1,081,045	1,328,236	1,111,044	1,111,044	1,111,044
00121	BUILDING FUND	1,160	9,067	(1,500)	(1,500)	(1,500)
00140	COUNTYWIDE ROAD DISTRICT	636,516	788,574	662,265	662,265	662,265
00151	FISH AND GAME	7,714	41,243	5,950	5,950	5,950
00152	AIRPORT SPECIAL	97,009	286,046	383,586	383,586	383,586
00154	PARKS AND RECREATION	594	250	-	-	-
00156	MIGRANT FARM HOUSING	311,181	604,339	-	416,812	416,812
00157	WILLIAMS FARM LABOR HOUSING	247,972	(1,040)	-	-	-
00201	CENTRAL SERVICES FUND	547	(922)	(1,000)	(1,000)	(1,000)
SUBTOTAL COUNTYWIDE OPERATING FUNDS		32,347,217	36,902,700	34,494,528	37,990,488	38,050,488

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2006-07

Description (By Revenue Source and Fund) (1)		Actual Revenues 2004-2005 (2)	Actual Revenues 2005-2006 (3)	Requested Budget 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)
<u>SPECIAL REVENUE FUNDS:</u>						
00102	GENERAL FUND-TAN INVESTMT	5,188,611	5,199,444	3,500,000	3,500,000	3,500,000
02120	CO CRIMINAL JUSTICE CONST	194,059	193,116	749,955	749,955	749,955
02121	COMPUTER CAPITAL PROJ	(507)	(526)	18,570	18,570	18,570
02122	FOREST RESERVE-TITLE III	2,426	2,521	3,300	3,300	3,300
02123	DEVELOP FEE-GEN ADMIN	13,167	10,155	9,600	9,600	9,600
02124	DEVELOP FEE-PROG ADMIN	40,426	34,888	34,500	34,500	34,500
02125	TOBACCO SETTLEMENT FUNDS	39,312	79,862	50,000	50,000	50,000
02126	COURTHOUSE CONSTRUCTION	47,368	559,131	52,000	52,000	52,000
02127	LAW LIBRARY TRUST	20,909	6,093	57,544	7,654	7,654
02220	TREASURERS CASH DIFF	1,430	1,889	1,400	1,400	1,400
02235	ASSESSOR TAX ADMIN AB-818	54,802	2,335	1,300	1,300	1,300
02255	D.A. FORFEITURE	757	1,624	(0)	24	24
02256	CONSUMER PROTECTION-COUNTY	4,323	14,658	-	6,200	6,200
02257	DEVELOP FEE-DISTRICT ATT	2,552	2,206	-	2,050	2,050
02305	CHILD SUPPORT ENFORCE ADM	663,134	680,474	-	684,316	684,316
02325	S.O. FORFEITURE	30	31	15	20	20
02326	RABIES CLINIC	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	50,953	48,159	42,180	42,180	42,180
02328	SHERIFF'S TRUST	55	65	30	30	30
02329	DRUG ENF ASSET FORFEITURE	1,479	1,953	1,000	1,000	1,000
02330	SHERIFF CANINE DONATIONS	106	102	50	50	50
02331	CIVIL FEE CAPITAL PROJ	4,189	4,326	3,400	3,400	3,400
02332	BOOKING FEES	18,930	15,334	7,300	7,300	7,300
02333	STONYFORD SUBSTATON MAINT	830	847	400	400	400
02334	LIVE SCAN FINGERPRINTING	23,656	23,275	16,500	16,500	16,500
02335	ANIMAL CONTROL TRUST	310	3,032	1,515	1,515	1,515
02336	DEVELOP FEE-SHERIFF ADMIN	4,852	4,095	2,800	2,800	2,800
02337	DEVELOP FEE-SHERIFF-FIELD	13,628	11,874	8,500	8,500	8,500
02338	DEVELOP FEE-SHRFF DETENTN	83,222	68,245	46,281	46,281	46,281
005772	CLEEP TECHNOLOGY GRANT	239	-	-	-	-
005773	RURAL CO CRIME PREVENTION	852	-	-	-	-
02525	DEVELOP FEE-PROBATION	1,771	1,529	-	1,600	1,600
02545	MIGRANT HOUSING EMRG SERV	630	655	-	800	800
02546	AIR POLLUTION TRUST	203,339	159,286	234,500	234,500	234,500
02547	MFH SOCCER FIELD	94	98	130	130	130
00480	AG COMMISSIONER TRUST	2	-	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	2,790	2,376	1,500	1,740	1,740

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COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2006-07

Description (By Revenue Source and Fund) (1)		Actual Revenues 2004-2005 (2)	Actual Revenues 2005-2006 (3)	Requested Budget 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)
02649	ARB DAY CARE BLDG - 1884	8,509	34,799	-	200	200
02655	DEVELOP FEE-PLAN & BLDG	8,509	6,321	6,300	6,300	6,300
02697	DEVELOP FEE-PUBLIC WORKS	35,894	27,534	36,000	25,500	25,500
02698	DEVELOP FEE-ROADS	49,632	56,715	47,500	47,500	47,500
02699	L/T TRAFFIC FEES-ROADS	-	-	1,000	1,000	1,000
02700	S/T TRAFFIC FEES-ROADS	-	-	1,000	1,000	1,000
02795	COUNSELING CENTER TRUST	1,272	55,860	-	1,100	1,100
02796	SUBSTNC ABUS/CRIM PREV#36	229,527	224,254	-	224,600	224,600
02810	REALIGNMENT-SOCIAL SERVIC	1,077,927	1,098,129	1,164,091	1,164,091	1,164,091
02811	REALIGNMENT-HEALTH	1,209,203	1,210,372	1,191,216	1,191,216	1,191,216
02812	WELFARE COLLECTIONS	6,230	7,943	10,275	10,275	10,275
02813	MEDICAL ASSIST ADMIN TR	702,832	570,865	802,156	802,156	802,156
02814	VITAL RECORD IMPROV PROJ	1,353	1,520	1,350	1,350	1,350
02815	E.M.S. - PHYSICIAN	58,476	132,429	51,500	51,500	51,500
02816	E.M.S. - HOSPITAL	35,027	57,881	30,000	30,000	30,000
02817	E.M.S. - OTHER	14,524	60,059	15,400	15,400	15,400
02818	AB-75 TOBACCO ED	141,998	151,445	150,900	150,900	150,900
02819	E.M.S.-ADMINISTRATION	8,732	25,186	9,500	9,500	9,500
02820	HEALTHY FAMILY GRANT TRST	30,214	1,098	27,873	27,873	27,873
02821	BIO-TERRORISM GRANT TRUST	219,422	125,776	286,300	286,300	286,300
02822	CHILD RESTRAINT TRUST	6,520	5,292	4,950	4,950	4,950
02823	DEVELOP FEE-SOCIAL WELFAR	2,635	1,945	2,100	2,100	2,100
02824	DEVELOP FEE-PUBLIC HEALTH	17,958	13,266	15,000	15,000	15,000
02825	LEA-LOCAL ENFORCMNT AGENCY	16,565	16,666	16,510	16,510	16,510
02826	WELF ADMIN-CASH	173,290	182,197	196,160	196,160	196,160
02827	WELFARE ADMIN	1,857,834	2,050,204	2,579,857	2,579,857	2,579,857
02828	WELFARE-ASSIST	1,953,879	2,375,920	2,946,362	2,946,362	2,946,362
02829	CAL WORKS INCENTIVE	45	2,385	39,755	39,755	39,755
00775	WELFARE TRUST	47	-	-	-	-
02935	REALIGNMENT-MENTAL HEALTH	801,804	797,209	748,395	748,395	748,395
02936	MENTAL HEALTH SERVICES FUND	81,423	324,672	436,350	436,350	436,350
02950	CO LIBRARY SP PROJECTS TR	13	41,868	14	14	14
02951	LITERACY GRANT	33,270	4,903	460	3,460	3,460
02952	LIBRARY TRUST GUY M MORSE	3,421	3,555	3,602	3,602	3,602
02953	DEVELOP FEE-LIBRARY	37,607	27,453	27,000	27,000	27,000
02954	PLF-PUBLIC LIBRARY FUND	-	8,260	200	200	200
02955	COLUSA LIBRARY TRUST	135	140	100	100	100
02956	GRIMES LIBRARY TRUST	325	665	8	8	8
02957	ARBUCKLE BRANCH LIBRARY	6,902	3,249	235	235	235

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COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2006-07

Description (By Revenue Source and Fund) (1)		Actual Revenues 2004-2005 (2)	Actual Revenues 2005-2006 (3)	Requested Budget 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)
02958	PRINCETON LIBRARY	560	183	10	10	10
02959	STONYFORD BRANCH LIBRARY	1,928	118	26	26	26
02960	WILLIAMS LIBRARY TRUST	0	0	-	-	-
02961	MAXWELL LIBRARY TRUST	297	41	5	12	12
SUBTOTAL SPECIAL REVENUE FUNDS		15,520,462	16,841,529	15,693,730	16,557,482	16,557,482
TOTAL FINANCING REQUIREMENTS BY FUND		47,867,679	53,744,229	50,188,258	54,547,970	54,607,970

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
TAXES									
00101	1022	410100	PROP TAX-CURR SEC	4,063,134	4,529,367	4,650,000	6,815,033	6,815,033	00101
00111	3016	410100	PROP TAX-CURR SEC	84,993	94,638	84,000	84,000	84,000	00111
00140	3017	410100	PROP TAX-CURR SEC	534,709	587,628	535,000	535,000	535,000	00140
00101	1022	410150	PROP TAX-CUR SUPP SEC	157,241	503,505	150,000	200,000	200,000	00101
00111	3016	410150	PROP TAX-CUR SUPP SEC	3,548	7,612	4,000	4,000	4,000	00111
00140	3017	410150	PROP TAX-CUR SUPP SEC	22,231	46,941	30,000	30,000	30,000	00140
00101	1022	410200	PROP TAX-CUR UNSEC	251,812	360,105	350,000	350,000	350,000	00101
00111	3016	410200	PROP TAX-CUR UNSEC	5,661	8,119	8,000	8,000	8,000	00111
00140	3017	410200	PROP TAX-CUR UNSEC	35,664	50,837	35,000	35,000	35,000	00140
00101	1022	410250	PROP TAX-CUR SUPP UNSEC	1,996	4,018	500	500	500	00101
00111	3016	410250	PROP TAX-CUR SUPP UNSEC	45	64	0	0	0	00111
00140	3017	410250	PROP TAX-CUR SUPP UNSEC	281	402	0	0	0	00140
00101	1022	410300	PROP TAX-PY SECURED	-6,564	-14,674	0	-10,000	-10,000	00101
00111	3016	410300	PROP TAX-PY SECURED	-147	-331	0	0	0	00111
00140	3017	410300	PROP TAX-PY SECURED	-925	-2,072	0	0	0	00140
00101	1021	410320	PROP TAX-PY SUPP SEC	12,001	54,010	12,000	15,000	15,000	00101
00111	3016	410320	PROP TAX-PY SUPP SEC	271	460	0	0	0	00111
00140	3017	410320	PROP TAX-PY SUPP SEC	1,692	2,879	0	0	0	00140
00101	1022	410360	TAX DEEDED SALES AD FEE	0	0	10,000	10,000	10,000	00101
00101	1021	410400	PROP TAX-PY UNSEC	6,994	-2,252	2,000	2,000	2,000	00101
00111	3016	410400	PROP TAX-PY UNSEC	189	-51	0	0	0	00111
00140	3017	410400	PROP TAX-PY UNSEC	988	-318	0	0	0	00140
00101	1021	410450	PROP TAX-PY SUPP UNSEC	12	299	0	0	0	00101
00111	3016	410450	PROP TAX-PY SUPP UNSEC	0	7	0	0	0	00111
00140	3017	410450	PROP TAX-PY SUPP UNSEC	2	42	0	0	0	00140
00101	2021	410510	PROPERTY ASSMT	0	6,000	0	7,030	7,030	00101
00101	1021	410600	PENALTIES/COSTS DELNQ TAX	266,813	263,000	150,000	150,000	150,000	00101
00101	1022	410600	PENALTIES/COSTS DELNQ TAX	17,654	12,580	15,000	15,000	15,000	00101
00101	1022	410610	RDMPT FEES COUNTY SHARE	3,585	3,760	2,500	2,500	2,500	00101
00101	1021	410700	SALES AND USE TAXES	788,173	753,264	750,000	750,000	750,000	00101
00101	1021	410701	IN-LIEU SALES & USE TAXES	186,451	237,087	0	0	0	00101
00101	1021	410800	FRANCHISE	441,298	452,597	440,000	440,000	440,000	00101
00110	3010	410800	FRANCHISE	2,488	3,649	2,000	2,000	2,000	00110
00101	1021	410920	CO IN-LIEU TAXES	1,877	1,919	1,900	1,900	1,900	00101
00111	3016	410920	CO IN-LIEU TAXES	42	43	44	44	44	00111
00140	3017	410920	CO IN-LIEU TAXES	265	267	265	265	265	00140
00101	1021	410930	PROP TX IN-LIEU OF VLF	255,564	740,519	0	0	0	00101
00110	3010	410930	PROP TX IN-LIEU OF VLF	1,051,694	852,894	1,155,000	0	0	00110
00111	3016	410930	PROP TX IN-LIEU OF VLF	3,659	12,341	9,000	9,000	9,000	00111
00140	3017	410930	PROP TX IN-LIEU OF VLF	18,700	62,752	45,000	45,000	45,000	00140
TOTAL TAXES				8,214,091	9,633,907	8,441,209	9,501,272	9,501,272	
LICENSES AND PERMITS									
00101	2077	421000	DOG LICENSES	10,272	31,662	11,500	11,500	11,500	00101
00101	2077	421020	DOG LIC RDMPT OF DOGS	1,518	4,220	2,500	2,500	2,500	00101
00101	1022	421100	BUSINESS LIC & PEN	14,522	18,392	22,000	22,000	22,000	00101

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
00101	4019	421110	WATER SUPPLIER PERMIT	1,841	1,907	1,907	1,907	1,907	00101
00101	4019	421111	EH WELL/PUMP CONST/REPAIR	24,830	25,914	24,500	24,500	24,500	00101
00101	4019	421120	FOOD ESTABLISHMENT PERMIT	26,998	29,634	26,000	26,000	26,000	00101
00101	4019	421130	SEPTIC TANK PERMIT	18,102	7,013	9,000	9,000	9,000	00101
00101	4019	421131	EH SEPTIC PUMPER PERMIT	563	450	450	450	450	00101
00101	4019	421140	SWIMMING POOL PERMIT	3,502	3,296	3,296	3,296	3,296	00101
00101	4019	421150	EH UST PERMITS	4,788	6,028	5,000	5,000	5,000	00101
00101	4019	421160	EH SWFP LANDFILL/TRANSFER	9,000	9,000	9,000	9,000	9,000	00101
00101	4019	421161	ABOVE GROUND STORAG PERMT	0	2,616	2,616	2,616	2,616	00101
00101	4019	421162	CAL ARP PERMITS	0	3,170	3,170	3,170	3,170	00101
00101	4019	421163	HAZARDOUS GENERATOR PERMT	115	4,509	4,394	4,394	4,394	00101
00101	4019	421170	EH MEDICAL WASTE BIENNIAL	756	756	756	756	756	00101
00101	2076	421210	BUILDING INSPECTOR PERMIT	278,754	277,674	270,000	270,000	270,000	00101
00110	3010	421220	LAND LEVELING PERMITS	186	172	175	175	175	00110
00110	3010	421300	GAS DRILLING PERMITS	3,500	6,750	4,000	4,000	4,000	00110
00110	3010	421330	ENCROACHMENT PERMIT	7,699	20,916	10,000	10,000	10,000	00110
00110	3010	421340	TRANSPORTATION PERMIT	17,210	17,020	15,000	15,000	15,000	00110
00101	1106	421400	ZONING PERMITS	50	175	150	150	150	00101
00101	2076	421400	ZONING PERMITS	1,800	8,698	4,000	4,000	4,000	00101
00101	2076	421410	USE PERMITS	35,204	56,118	40,000	40,000	40,000	00101
00101	2076	421420	AG PRESERVE APPLICATIONS	1,700	1,500	1,000	1,000	1,000	00101
00101	1106	421430	GENERAL PLAN AMENDMENT	175	300	200	200	200	00101
00101	2076	421430	GENERAL PLAN AMENDMENT	6,300	10,800	5,000	5,000	5,000	00101
00101	2021	421500	GUN PERMIT	662	794	600	600	600	00101
00101	2060	421510	APIARY REGISTRATON	285	150	150	150	150	00101
00101	2060	421511	PHYTO SEED FIELD INSP	165,342	140,864	135,000	150,000	150,000	00101
00101	2060	421512	PHYTO CERTIFICATION	54,990	51,885	36,180	48,406	48,406	00101
00101	2060	421530	SPCO NOTIFICATION	260	325	300	300	300	00101
00101	2060	421531	PEST USE ENFORCE. ADVISOR	565	540	500	500	500	00101
00101	2060	421532	PEST USE ENFORCE. OPERATR	3,448	3,249	2,750	3,000	3,000	00101
00101	2060	421533	PEST USE ENFORCE. PILOTS	505	505	450	450	450	00101
00101	2060	421534	MAINTENANCE GARDENER	0	25	0	0	0	00101
00101	2060	421536	ORGANIC PRODUCER REGIST.	690	1,640	1,200	1,200	1,200	00101
00101	2060	421537	CONDITIONAL RICE PERMITS	12,134	18,165	8,000	8,000	8,000	00101
00101	2060	421540	DEVICE REPAIRMN LIC SHARE	352	285	0	0	0	00101
00101	2060	421542	DEVICE REGISTRATION FEE	14,541	31,157	31,000	40,577	40,577	00101
00101	2060	421543	AG COMM FINES	3,700	9,675	5,000	10,510	10,510	00101
00101	2060	421544	FARM LABOR CONTRACTOR	720	690	600	600	600	00101
00101	2021	421570	EXPLOSIVE PERMITS	16	26	24	24	24	00101
00101	4015	421571	APCD AIR POLL CONTROL DIV	107,045	85,951	87,855	87,737	87,737	00101
00101	4015	421573	VEH FEES-AIR POLL	72,978	84,094	90,000	88,027	88,027	00101
02546		4215731	VEHICLE FEES - AB923	0	35,930	32,000	32,000	32,000	02546
00101	4015	421574	INDIRECT SOURCE FEE	10,571	10,467	10,500	10,500	10,500	00101
00101	4015	421575	AG BURN FEES	57,322	74,667	70,000	70,000	70,000	00101
00101	4012	421580	BURIAL PERMITS	320	302	275	275	275	00101
00101	5032	421580	BURIAL PERMITS	260	254	200	200	200	00101
TOTAL			LICENSES AND PERMITS	976,089	1,100,330	988,198	1,028,670	1,028,670	

COUNTY OF COLUSA
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BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
<u>FINES, FORFEITURES, PENALTIES</u>									
00101	20131	431600	VEH CODE FINES-COLUSA	10,232	9,165	9,100	9,100	9,100	00101
00101	2021	431611	PARKING VIOLATIONS	890	130	100	100	100	00101
00101	20131	431700	JUSTICE CRT FINES-COLUSA	763,684	729,638	730,000	730,000	730,000	00101
02127		431700	JUSTICE CRT FINES-COLUSA	6,208	5,287	5,200	5,200	5,200	02127
00101	20131	431715	30% ST PENALTY ASSMT-G F	126,352	136,390	136,000	136,000	136,000	00101
00101	20131	431716	TVS \$24 FEES	91,752	85,567	85,000	85,000	85,000	00101
00101	2021	431717	OFF-HIGHWAY VEHICLE FINES	328	185	185	185	185	00101
00151	2078	431720	FISH & GAME FINES-COLUSA	4,176	37,073	3,700	3,700	3,700	00151
00151	2078	431725	30% ST PENALTY ASSMT-F&G	2,559	2,744	2,000	2,000	2,000	00151
02120		431740	COURT FINES-JUSTICE CONST	168,116	182,157	180,000	180,000	180,000	02120
02126		431741	COURT FINES-CRTHSE CONST	8,075		0	0	0	02126
00101	2035	431743	PROBATION FINES	11,926	11,195	17,028	17,028	17,028	00101
02120		431743	PROBATION FINES	7,544	7,016	6,700	6,700	6,700	02120
02126		431743	PROBATION FINES	38,701	49,983	50,000	50,000	50,000	02126
00101	2021	431744	CRIME PREVENTION FINES	107	117	75	75	75	00101
02815		431747	FINES/FORFEITURES	44,863	130,880	50,000	50,000	50,000	02815
02816		431747	FINES/FORFEITURES	19,340	56,418	20,000	20,000	20,000	02816
02817		431747	FINES/FORFEITURES	13,150	38,364	14,000	14,000	14,000	02817
02819		431747	FINES/FORFEITURES	8,591	25,071	9,420	9,420	9,420	02819
02822		431747	FINES/FORFEITURES	6,091	4,849	4,500	4,500	4,500	02822
00101	4015	431770	AIR POLL CIVIL PENALTY	1,250	5,250	4,000	2,500	2,500	00101
		TOTAL	FINES, FORFEITURES, PENALTIES	1,333,936	1,517,479	1,327,008	1,325,508	1,325,508	
<u>REVENUE FROM USE OF MONEY</u>									
00101	1022	441900	INTEREST	10,716	34,839	-35,000	-35,000	-35,000	00101
00101	1026	441900	INTEREST	608	406	450	450	450	00101
00156	1075	441900	INTEREST	1,244	2,046	0	0	0	00156
00121	1080	441900	INTEREST	1,160	9,067	-1,500	-1,500	-1,500	00121
00157	1083	441900	INTEREST	-3,797	-1,040	0	0	0	00157
00201	1109	441900	INTEREST	-4,411	-3,727	-4,000	-4,000	-4,000	00201
00101	2017	441900	INTEREST	6,105	500	0	0	0	00101
00101	2035	441900	INTEREST	10,195	2,066	9,000	9,000	9,000	00101
00101	2070	441900	INTEREST	98	-227	350	0	0	00101
00101	2076	441900	INTEREST	481	0	0	0	0	00101
00151	2078	441900	INTEREST	880	1,274	200	200	200	00151
00101	2083	441900	INTEREST	0	256	0	0	0	00101
00110	3010	441900	INTEREST	21,240	28,047	20,000	20,000	20,000	00110
00111	3016	441900	INTEREST	7,735	10,138	5,000	5,000	5,000	00111
00140	3017	441900	INTEREST	6,584	17,708	10,000	10,000	10,000	00140
00152	3021	441900	INTEREST	-886	-1,464	-1,000	-1,000	-1,000	00152
00101	4015	441900	INTEREST	0	44	0	0	0	00101
00154	7011	441900	INTEREST	241	250	0	0	0	00154
00102		441900	INTEREST	188,611	199,444	135,000	135,000	135,000	00102
00480		441900	INTEREST	2		0	0	0	00480
00775		441900	INTEREST	24	0	0	0	0	00775
02120		441900	INTEREST	18,399	3,943	2,500	2,500	2,500	02120
02121		441900	INTEREST	-507	-526	0	0	0	02121

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ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
02122		441900	INTEREST	2,426	2,521	3,300	3,300	3,300	02122
02123		441900	INTEREST	542	859	600	600	600	02123
02124		441900	INTEREST	3,301	4,185	4,500	4,500	4,500	02124
02125		441900	INTEREST	39,312	46,302	50,000	50,000	50,000	02125
02126		441900	INTEREST	592	16,271	2,000	2,000	2,000	02126
02127		441900	INTEREST	-1,603	-1,499	-2,400	-2,400	-2,400	02127
02235		441900	INTEREST	845	2,335	1,300	1,300	1,300	02235
02255		441900	INTEREST	14	24	0	24	24	02255
02256		441900	INTEREST	4,323	4,658	0	6,200	6,200	02256
02257		441900	INTEREST	346	411	0	550	550	02257
02305		441900	INTEREST	6,998	8,782	0	12,000	12,000	02305
02325		441900	INTEREST	30	31	15	20	20	02325
02327		441900	INTEREST	2,266	2,282	1,000	1,000	1,000	02327
02328		441900	INTEREST	55	65	30	30	30	02328
02329		441900	INTEREST	365	393	200	200	200	02329
02330		441900	INTEREST	106	102	50	50	50	02330
02331		441900	INTEREST	289	306	150	150	150	02331
02332		441900	INTEREST	2,151	2,345	1,000	1,000	1,000	02332
02333		441900	INTEREST	830	847	400	400	400	02333
02334		441900	INTEREST	1,888	1,146	500	500	500	02334
02335		441900	INTEREST	0	37	15	15	15	02335
02336		441900	INTEREST	468	588	300	300	300	02336
02337		441900	INTEREST	1,686	2,029	1,000	1,000	1,000	02337
02338		441900	INTEREST	2,099	3,057	1,281	1,281	1,281	02338
02525		441900	INTEREST	262	308	0	400	400	02525
02545		441900	INTEREST	630	655	0	800	800	02545
02546		441900	INTEREST	1,024	4,232	2,500	2,500	2,500	02546
02547		441900	INTEREST	94	98	130	130	130	02547
02616		441900	INTEREST	178	181	0	240	240	02616
02649		441900	INTEREST	763	1,799	0	200	200	02649
02655		441900	INTEREST	763	618	300	300	300	02655
02697		441900	INTEREST	753	1,608	1,000	500	500	02697
02698		441900	INTEREST	3,918	4,077	2,500	2,500	2,500	02698
02795		441900	INTEREST	1,272	816	0	1,100	1,100	02795
02796		441900	INTEREST	8,799	3,121	0	4,100	4,100	02796
02810		441900	INTEREST	21,313	22,070	25,000	25,000	25,000	02810
02811		441900	INTEREST	30,958	31,048	25,000	25,000	25,000	02811
02812		441900	INTEREST	183	229	275	275	275	02812
02814		441900	INTEREST	140	147	150	150	150	02814
02815		441900	INTEREST	13,613	1,549	1,500	1,500	1,500	02815
02816		441900	INTEREST	79	125	60	60	60	02816
02817		441900	INTEREST	1,374	1,303	1,400	1,400	1,400	02817
02818		441900	INTEREST	-2,504	1,445	900	900	900	02818
02819		441900	INTEREST	141	115	80	80	80	02819
02820		441900	INTEREST	2,341	1,098	0	0	0	02820
02821		441900	INTEREST	2,429	3,094	3,000	3,000	3,000	02821
02822		441900	INTEREST	429	443	450	450	450	02822
02823		441900	INTEREST	214	280	300	300	300	02823
02824		441900	INTEREST	1,467	1,915	2,000	2,000	2,000	02824

COUNTY OF COLUSA
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
02825		441900	INTEREST	304	409	250	250	250	02825
02829		441900	INTEREST	45	0	121	121	121	02829
02935		441900	INTEREST	2,554	11,060	10,000	10,000	10,000	02935
02936		441900	INTEREST	342	1,074	350	350	350	02936
02950		441900	INTEREST	13	14	14	14	14	02950
02951		441900	INTEREST	804	244	460	460	460	02951
02952		441900	INTEREST	3,421	3,555	3,602	3,602	3,602	02952
02953		441900	INTEREST	2,075	2,997	2,000	2,000	2,000	02953
02954		441900	INTEREST	0	60	200	200	200	02954
02955		441900	INTEREST	135	140	100	100	100	02955
02956		441900	INTEREST	5	10	8	8	8	02956
02957		441900	INTEREST	82	249	235	235	235	02957
02958		441900	INTEREST	5	16	10	10	10	02958
02959		441900	INTEREST	41	56	26	26	26	02959
02961		441900	INTEREST	7	9	5	12	12	02961
005772		441900	INTEREST	239	0	0	0	0	005772
005773		441900	INTEREST	852	0	0	0	0	005773
00101	1022	441902	INTEREST-TAX ANTI (TAN)	39,174	-17,022	0	0	0	00101
00101	1011	442000	RENTS & CON. OTHER	2,600	2,400	2,400	2,400	2,400	00101
00101	1021	442000	RENTS & CON. OTHER	0	3,211	0	0	0	00101
00101	1073	442000	RENT & CON - OTHER	7,500	9,500	3,000	3,500	3,500	00101
00101	2021	442000	RENTS & CON. OTHER	7,400	2,000	2,000	2,000	2,000	00101
00101	2035	442000	RENTS & CON. OTHER	1,200	1,200	0	0	0	00101
00101	4011	442000	RENT & CON. OTHER	2,775	5,240	0	0	0	00101
00101	5061	442000	RENTS & CON. OTHER	8,985	7,850	6,970	6,970	6,970	00101
00101	6021	442000	RENTS & CON. OTHER	0	0	0	9,000	9,000	00101
00101	7035	442000	RENTS & CON. OTHER	1,100	1,100	1,100	1,100	1,100	00101
00101	2020	442011	RENTS & CON.-RADIO RENT	7,935	4,497	4,671	4,671	4,671	00101
00101	1021	442100	ROYALTIES	87	69	50	50	50	00101
		TOTAL	REVENUE FROM USE OF MONEY	514,364	523,433	310,358	344,634	344,634	
			<u>AID, OTHER AGENCY</u>						
00152	3021	452300	AID FOR AVIATION	21,774	270,395	364,586	364,586	364,586	00152
00110	3010	452400	HIGHWAY USERS TAX (2104)	657,598	607,176	600,000	600,000	600,000	00110
00110	3010	452410	HIGHWAY USERS TAX (2106)	119,802	108,913	110,000	110,000	110,000	00110
00110	3010	452411	HIGHWAY USERS TAX (2105)	631,799	579,567	550,000	550,000	550,000	00110
00101	1021	452500	MOTOR VEH IN LIEU TAX	60,318	115,855	0	0	0	00101
00110	3010	452500	MOTOR VEH IN LIEU TAX	77,882	276,492	0	0	0	00110
00111	3016	452500	MOTOR VEH IN LIEU TAX	1,002	1,924	0	0	0	00111
00140	3017	452500	MOTOR VEH IN LIEU TAX	5,119	9,833	0	0	0	00140
00101	1021	452502	MOTOR VEHICLE R&T 11005.7	2,166	0	0	0	0	00101
00101	2016	452505	VECHICLE LICENS FEE PROSC	21,550	22,359	20,000	22,000	22,000	00101
02810		452510	VLF-REALIGNMENT	50,724	49,908	48,199	48,199	48,199	02810
02811		452510	VLF-REALIGNMENT	695,289	697,499	681,561	681,561	681,561	02811
02935		452510	VEHICLE LICENSE FEES	210,775	206,186	120,000	120,000	120,000	02935
00107	5014	452800	WELFARE ADMINISTRATION	0	0	4,195	4,195	4,195	00107
00108	5012	452802	REALIGNMENT-SOCIAL SERVIC	0	0	462,985	462,985	462,985	00108
02827		453000	CAPIT	43,075	27,717	60,000	60,000	60,000	02827

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
02827		453050	CAPI-CASH ASST IMMIGRANT	0	487	0	0	0	02827
02827		453103	CCL LICENSING	300	-300	0	0	0	02827
02827		453105	AFDC - FC STATE	3,161	8,189	10,254	10,254	10,254	02827
02828		453110	AFDC-FED & STATE	1,191,226	1,245,901	1,482,634	1,482,634	1,482,634	02828
02828		453111	SED-FED & STATE	0	0	31,200	31,200	31,200	02828
02828		453112	EA-FED & STATE	0	223	8,820	8,820	8,820	02828
02827		453115	AFDC - STATE	159,650	155,388	226,988	226,988	226,988	02827
02305		453117	ADVANCES-NET CLAIMS	611,376	625,816	0	443,729	443,729	02305
02305		453118	CS INCENTIVE 800/820	44,760	45,876	0	228,587	228,587	02305
02828		453135	ADOPTIONS - FED & STATE	83,069	91,731	98,618	98,618	98,618	02828
02827		453155	NON-CWS	7,198	-1,830	8,098	8,098	8,098	02827
00101	4012	453200	AID FOR CRIPPLED CHILDREN	131,202	140,175	146,995	146,995	146,995	00101
02810		453220	CA CHILDREN'S SERV	69,439	73,105	78,160	78,160	78,160	02810
02810		453230	JUVENILE JUSTICE	67,648	71,219	76,144	76,144	76,144	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	658,970	530,309	738,370	738,370	738,370	02813
02818		453270	TOBACCO CONTROL SECTION ALLOC	144,502	150,000	150,000	150,000	150,000	02818
02821		453280	BIOTERRORISM GRANT	216,993	122,682	283,300	133,300	133,300	02821
02826		453290	IHSS - STATE	169,625	175,055	187,187	187,187	187,187	02826
02827		453290	IHSS - STATE	89,156	114,454	218,472	218,472	218,472	02827
02827		453295	CWS - STATE	149,516	148,930	276,892	276,892	276,892	02827
02827		453310	NAFS - STATE	164,577	226,466	174,767	174,767	174,767	02827
00101	4012	453400	HEALTH ADMINISTRATION	9,257	9,156	9,156	9,156	9,156	00101
00101	2016	453401	INDIAN GAMING SPEC-S	112,826	0	0	0	0	00101
00101	2021	453401	INDIAN GAMING SPEC-S	166,290	0	0	0	0	00101
00101	2035	453401	INDIAN GAMING SPEC-S	78,543	0	0	0	0	00101
00101	2070	453401	INDIAN GAMING SPEC-SB 621	15,290	25,513	15,000	24,000	24,000	00101
00101	20161	453401	INDIAN GAMING SPEC-S	63,306	0	0	0	0	00101
00101	20162	453401	INDIAN GAMING SPEC-S	0	220,087	141,697	0	0	00101
00101	20212	453401	INDIAN GAMING SPEC - SB 621	0	177,405	0	0	0	00101
00101	20221	453401	INDIAN GAMING SPEC - SB 621	0	45,159	0	0	0	00101
00101	20351	453401	INDIAN GAMING SPEC - SB 621	0	194,234	194,234	0	0	00101
00101	2020	453402	RURAL CO CRIME PREVENTION	6,902	0	0	0	0	00101
00101	2021	453402	RURAL CO CRIME PREVENTION	474,798	500,000	0	0	0	00101
00101	2031	453402	RURAL CO CRIME PREVENTION	16,196	0	0	0	0	00101
00101	2071	453402	RURAL CO CRIME PREVENTION	1,369	0	0	0	0	00101
00101	2077	453402	RURAL CO CRIME PREVENTION	735	0	0	0	0	00101
00101	2021	453405	CRIME PREVENTION GRANT	54,677	0	0	0	0	00101
00101	20231	453407	YOUTH SERVICE GRANT	9,938	0	0	0	0	00101
00101	2016	453408	SUPPL LAW ENFORCMT SERVIC	5,798	5,909	0	5,000	5,000	00101
00101	2021	453408	SUPPL LAW ENFORCMT SERVIC	93,897	101,149	0	0	0	00101
00101	2022	453408	SUPPL LAW ENFORCMT SERVIC	4,229	0	0	0	0	00101
00101	2024	453408	SUPPL LAW ENFORCMT SERVIC	1,778	0	0	0	0	00101
00101	2031	453408	SUPPL LAW ENFORCMT SERVIC	5,798	5,909	0	0	0	00101
00101	2035	453408	SUPPL LAW ENFORCMT SERVIC	56,136	14,649	67,544	67,544	67,544	00101
00101	20231	453408	SUPPL LAW ENFORCMT SERVIC	1,143	0	0	0	0	00101
00101	4012	453415	HEALTH FEES - MEDI-CAL	155	706	750	750	750	00101
00101	4013	453600	SHORT DOYLE MENTAL HEALTH	235,548	153	0	0	0	00101

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ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
00101	4013	453601	ADAMHA GRANT-FED	53,222	53,426	53,280	53,280	53,280	00101
02826		453602	CSBG/APS	1,723	6,730	8,973	8,973	8,973	02826
02827		453602	CSBG/APS	57,271	43,731	105,481	105,481	105,481	02827
00101	4013	453605	AID FOR MEDI-CAL/M/C SUPP	407,713	437,531	872,000	894,772	894,772	00101
00101	4012	453606	TOBACCO CONTROL-STATE	6,753	0	0	0	0	00101
00101	4013	453607	SEP/SED PROGRAM	31,868	52,487	37,523	37,523	37,523	00101
00101	4013	453609	INPATIENT ALLOCATION	181,865	199,597	188,216	188,216	188,216	00101
00101	4011	453610	ALCHOLISM PROGRAM	586,882	462,830	448,427	448,427	448,427	00101
00101	4013	453611	COMMUNITY SERVICE-MNTL HL	34,222	48,705	45,000	45,000	45,000	00101
00101	4011	453613	CAL WORKS REIMBURSEMENT	0	3,870	7,500	7,500	7,500	00101
00101	4013	453613	CAL WORKS REIMBURSEMENT	0	8,346	8,400	8,400	8,400	00101
00101	2035	453614	SUBSTNC ABUS/CRIM PREV#36	78,269	69,737	36,780	36,780	36,780	00101
02796		453614	PROP 36 GRANT	220,410	220,528	0	220,000	220,000	02796
02827		453617	MENTAL HEALTH-SUBST ABUSE	-20,888	0	23,365	23,365	23,365	02827
00101	2035	453618	MENTAL HEALTH-PROP #63	0	0	63,197	63,197	63,197	00101
02936		453618	MENTAL HEALTH-PROP #63	81,081	323,598	436,000	436,000	436,000	02936
00101	4012	453800	MCH PROGRAM (HEALTH)	101,977	63,970	107,872	107,872	107,872	00101
00101	4012	453845	AIDS SUBVENTION	19,290	35,857	2,447	2,447	2,447	00101
00101	4012	453851	EMERGENCY MEDICAL SERVICE	0	0	9,500	9,500	9,500	00101
02813		453853	COUNTY MEDICAL SERVICES	43,817	40,556	63,786	63,786	63,786	02813
02825		453854	LEA GRANT	16,261	16,257	16,260	16,260	16,260	02825
00101	4019	453855	L.E.F. LOCAL ENF AG	0	0	16,260	16,260	16,260	00101
00101	4012	453856	LEAD	13,316	6,476	10,000	10,000	10,000	00101
00101	4012	453857	MAC SB910	0	0	75	75	75	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	453909	INTEGRATED WEED MGMT	11,240	0	0	0	0	00101
00101	2060	453910	UNCLAIMED GAS TAX	148,768	106,032	105,000	105,000	105,000	00101
00101	2060	453920	PESTICIDE MILL TAX	154,849	197,658	197,658	197,658	197,658	00101
00101	2060	453922	PESTICIDE APP REPORTING	10,678	7,670	9,250	9,250	9,250	00101
00101	2060	453935	CERTIFICATION SEED INSP.	3,000	3,500	3,500	3,500	3,500	00101
00101	2060	453936	SEED-LAW ENFORCEMENT	5,088	5,395	5,000	5,000	5,000	00101
00101	2060	453940	INSECT TRAPPING	7,292	11,392	9,455	9,455	9,455	00101
00101	2060	453941	INSECT TRAPPING-GWSS	11,987	9,572	5,500	5,500	5,500	00101
00101	2060	453942	SUDDEN OAK DEATH - SOD	0	1,177	500	500	500	00101
00101	2060	453950	PESTICIDE REGULATORY ACT	0	4,545	0	0	0	00101
00101	2060	453953	NURSERY INSPECTIONS	1,540	1,373	0	0	0	00101
00101	2060	453961	WEIGHMASTER INSPECTION	3,900	1,950	2,675	2,675	2,675	00101
00101	2060	453965	APIARY DISEASE INSPECTION	0	850	0	200	200	00101
00101	2060	453970	PETROLEUM INSPECTION	1,125	1,125	0	0	0	00101
02546		453980	CARL MOYER GRANT	202,315	102,315	200,000	200,000	200,000	02546
00110	3010	454100	AID FOR CONSTRUCTION	0	459,278	0	0	0	00110
00111	3016	454100	AID FOR CONSTRUCTION	971,359	1,190,425	1,000,000	1,000,000	1,000,000	00111
00101	2081	454101	EMERG SEARCH/FLOOD RESCUE	19,628	30,910	17,025	17,025	17,025	00101
00154	7011	454120	AID FOR OFF HIGHWAY 7011	353	0	0	0	0	00154
00110	3010	454154	PPM-PLAN,PROGRAM,MONITOR	11,557	10,943	0	0	0	00110
00110	3010	454165	STATE PLANNING-OWP	30,136	81,890	85,634	85,634	85,634	00110
00110	3010	4541651	STATE PLANNING-RTPA/RSTP	15,299	65,467	0	0	0	00110
00152	3021	4541664	UST-CLEANUP FUND-WTR RSRC	10,208	17,115	10,000	10,000	10,000	00152

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BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
00110	3010	454167	STATE MATCH	162,370	81,185	0	0	0	00110
00110	3010	454168	STATE EXCHANGE	324,738	162,369	0	0	0	00110
00101	5051	454500	AID FOR VETERANS AFFAIRS	13,059	11,762	9,297	9,297	9,297	00101
00101	1021	454510	HOMEOWNERS PROP TAX	55,042	58,251	60,000	60,000	60,000	00101
00111	3016	454510	HOMEOWNERS PROP TAX	1,241	1,294	1,000	1,000	1,000	00111
00140	3017	454510	HOMEOWNERS PROP TAX	7,771	7,982	7,000	7,000	7,000	00140
00101	1023	454541	PROPERTY TAX ADMIN-AB 818	0	0	0	22,921	22,921	00101
02235		454541	PROPERTY TAX ADMIN-AB 818	53,957	0	0	0	0	02235
00101	1023	454550	OPEN SPACE SUBVENTION	846,880	842,815	835,000	840,000	840,000	00101
00101	1021	454560	TIMBER YIELD TAX LOSS	1,289	0	0	0	0	00101
00111	3016	454560	TIMBER YIELD TAX LOSS	72	0	0	0	0	00111
00140	3017	454560	TIMBER YIELD TAX LOSS	166	0	0	0	0	00140
00101	2024	454570	BOATING SAFETY PROGRAM	96,091	96,091	96,091	96,091	96,091	00101
00101	6023	454601	FAMILY LITERACY	0	16,125	20,000	20,000	20,000	00101
02951		454601	FAMILY LITERACY	17,265	0	0	3,000	3,000	02951
00101	6022	454602	COMMUNITY ACTION AGENCY	0	0	3,000	0	0	00101
02951		454602	COMMUNITY ACTION AGENCY	0	1,125	0	0	0	02951
02951		454604	ADULT LITERACY	15,201	3,534	0	0	0	02951
00101	1051	454608	STATE GRANT	0	0	150,585	150,585	150,585	00101
00157	1083	454608	STATE GRANT AWARD	251,769	0	0	0	0	00157
00101	2024	454608	STATE GRANT AWARD	5,980	0	0	0	0	00101
00101	6022	454608	STATE GRANT AWARD	0	13,875	10,000	10,000	10,000	00101
00101	4012	454610	CHILD HEALTH DISAB PROGRM	99,846	125,861	166,514	166,514	166,514	00101
00101	4012	454611	CHDP SCREENING FEES (418)	963	503	525	525	525	00101
02954		454613	CSL REFERENCE GRNT ST LIB	0	8,200	0	0	0	02954
00101	4013	454618	CHILD MENTAL HEALTH-EPSTD	84,278	91,638	450,310	450,310	450,310	00101
00101	4019	454619	EH-CUPA STATE GRANT	60,000	60,000	60,000	60,000	60,000	00101
00101	2008	454649	SRVP GRANT-STAT RAPE PROS	77,145	47,296	61,057	117,345	117,345	00101
00101	20361	454653	JAIL REMOVAL PROJECT	0	99,954	63,839	63,839	63,839	00101
00101	2022	454654	TASK FORCE GRANT	182,724	179,213	111,853	111,853	111,853	00101
00101	2035	454655	RESTITUTION FINE INCENTIV	1,245	614	500	500	500	00101
00101	2016	454658	SALES TAX REVENUE 1/2CENT	112,238	145,005	100,000	145,000	145,000	00101
00101	2021	454658	SALES TAX REVENUE 1/2CENT	1,095,290	1,203,261	1,000,000	1,200,000	1,200,000	00101
00101	2999	454658	SALES TAX REVENUE 1/2CENT	0	0	0	0	60,000	00101
02810		4546581	SALES TAX-REALIGNMENT	665,252	703,865	757,697	757,697	757,697	02810
02811		4546581	SALES TAX-REALIGNMENT	245,202	244,071	246,901	246,901	246,901	02811
02935		4546581	SALES TAX-REALIGNMENT	576,301	567,789	606,221	606,221	606,221	02935
02616		4546582	SALES TAX-HIST REC COMM	134	126	0	0	0	02616
00101	2036	454659	O.C.J.P. VICTIM WITNESS	105,815	28,632	74,517	74,517	74,517	00101
00156	1075	454660	AID FOR MIGRANT FARM HSNG	303,870	543,132	0	416,812	416,812	00156
00156	1076	454660	AID FOR MIGRANT FARM HSNG	0	51,012	0	0	0	00156
00101	20362	454663	JUVENILE ACCOUNTABILITY	0	0	40,431	40,431	40,431	00101
02828		454667	FOSTER CARE - FED & STATE	679,584	1,038,065	1,325,090	1,325,090	1,325,090	02828
00101	2035	454672	JUVENILE CAMP - TANF	70,619	55,295	57,526	57,526	57,526	00101
00101	1051	454680	ST MANDATED REIMBURSEMENT	1,797	230	230	60,275	60,275	00101
00107	5014	454700	WELFARE ADMINISTRATION	0	0	42,805	42,805	42,805	00107
00101	2017	454870	FED AID-FAMILY SUPPORT	148,116	0	0	0	0	00101
00101	2035	455050	JUV JUST CHALLENGE GRANT	7,500	2,500	0	0	0	00101
02821		455060	FLU GRANT	0	0	0	150,000	150,000	02821

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
02820		455100	CHILD ABUSE PREVENTION	27,873	0	27,873	27,873	27,873	02820
02827		455110	AFDC - FEDERAL	632,533	690,776	664,906	664,906	664,906	02827
02827		455120	AFDC - FC FEDERAL	25,464	12,040	14,649	14,649	14,649	02827
02827		455130	NAFS - FEDERAL	132,500	165,705	249,667	249,667	249,667	02827
02827		455140	CWS IVB-FED (CHILD WELF)	34,890	15,371	14,614	14,614	14,614	02827
02826		455150	CWS - FEDERAL	1,002	412	0	0	0	02826
02827		455150	CWS - FEDERAL	199,833	204,778	330,881	330,881	330,881	02827
02827		455160	EA - ER - FEDERAL	-16,648	80,497	30,000	30,000	30,000	02827
02827		455170	FPSP - FAMILY PRESERVATION	36,775	11,433	73,288	73,288	73,288	02827
02827		455180	INDEPENDENT LIVING PROG	39,140	39,060	40,000	40,000	40,000	02827
02827		455190	PROBATION IV-E	103,206	107,312	57,535	57,535	57,535	02827
00101	4012	455200	HEALTH ADMIN.-FED	7,626	0	0	0	0	00101
00101	5033	455220	TITLE III GRANT	0	44,727	47,893	47,893	47,893	00101
00101	5033	455230	N.S.I.P. FUNDS	0	8,233	6,477	6,477	6,477	00101
00152	3021	455300	AID FOR CONSTRUCTION	0	0	10,000	10,000	10,000	00152
00110	3010	455360	STORM DAMAGE - FEDERAL	0	265,546	0	0	0	00110
00110	3010	455361	STORM DAMAGE - STATE	0	88,515	0	0	0	00110
00101	20811	455363	FEMA REIMBURSEMENT	282,959	112,323	0	0	0	00101
00101	2021	455410	DEA GRANT MARIJAUNA ERAD	0	26,300	0	0	0	00101
00110	3010	455500	FOREST RESERVE REVENUE	107,218	109,684	110,000	110,000	110,000	00110
00151	2078	455600	GRAZING FEES	0	28	50	50	50	00151
02829		455700	PERFORMANCE INCENTIVE - FED	0	0	39,634	39,634	39,634	02829
02829		455750	FRAUD INCENTIVE - FEDERAL	0	2,385	0	0	0	02829
00101	1021	455800	WILDLIFE-FED IN LIEU	38,961	44,006	40,000	44,000	44,000	00101
00111	3016	455800	WILDLIFE-FED IN LIEU	1,376	1,553	0	0	0	00111
00140	3017	455800	WILDLIFE-FED IN LIEU	3,270	3,693	0	0	0	00140
00101	6021	455820	E-RATE TELECOMMUNICATIONS	14,964	4,600	13,000	13,000	13,000	00101
00101	1021	455910	FED IN LIEU TAX	62,642	80,253	45,000	80,000	80,000	00101
00101	1051	455999	FEDERAL GRANT	5,322	94,706	0	0	0	00101
00101	20361	455999	FEDERAL GRANT	5,699	0	0	0	0	00101
00101	6031	456000	NICKELS ESTATE TRUST	13,000	0	0	0	0	00101
02127		456020	TRSF FROM GENERAL FUND	8,000	2,305	0	0	0	02127
		TOTAL	AID, OTHER AGENCY	19,742,405	21,404,222	20,134,401	21,574,824	21,634,824	
			CHARGES FOR CURRENT SERVICES						
00101	1022	466100	ASSMT AND TAX COLL FEES	10,610	9,061	0	9,000	9,000	00101
00101	1022	466104	TITLE SEARCH FEES	400	441	0	1,000	1,000	00101
00101	1021	466105	PROPERTY TAX ADMIN	9,741	9,773	9,773	10,293	10,293	00101
00101	1022	466105	PROPERTY TAX ADMIN	20,244	21,992	22,000	23,472	23,472	00101
00101	1023	466105	PROPERTY TAX ADMIN	120,367	114,314	114,000	106,211	106,211	00101
00101	1108	466105	PROPERTY TAX ADMIN	3,033	2,330	2,330	2,445	2,445	00101
00101	1026	466109	INSTALLMENT FEES	733	904	875	875	875	00101
00101	1022	466110	TREASURER'S FEES	88,159	78,340	78,400	82,400	82,400	00101
00101	1026	466111	LATE FEES	20	20	10	10	10	00101
00101	1026	466112	ACCOUNTS RECEIVABLE FEES	3,448	2,166	2,000	2,000	2,000	00101
00101	1026	466113	REGISTRATION FEES	3,941	3,593	3,200	3,200	3,200	00101
00101	1022	466114	UNSECURED TAX ADMIN	0	3,575	0	3,000	3,000	00101
00101	1022	466115	INSTALLMENT PLAN	1,000	1,196	1,000	1,000	1,000	00101

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
00101	1022	466116	BAD CHECK CHARGE	1,070	660	1,200	1,200	1,200	00101
00101	2070	466116	BAD CHECK CHARGE	20	0	20	20	20	00101
00101	2076	466116	BAD CHECK CHARGE	20	10	0	0	0	00101
00101	20131	466116	BAD CHECK CHARGE	570	-1,050	0	0	0	00101
00101	1022	466117	PUBLIC AUCTION-TREASURERS	60	0	0	0	0	00101
00101	2083	466121	PUBLIC ADMINISTRATOR FEES	0	0	1,500	10,439	10,439	00101
00101	1021	466170	SUPPL TAX ADMIN FEES	39,563	84,417	40,000	40,000	40,000	00101
00101	1021	466173	SEGREGATION ADMIN FEE	40	70	50	50	50	00101
00101	1021	466175	DIRECT ASSMT ADMIN FEE	22,333	23,304	23,301	23,301	23,301	00101
00101	1021	466200	AUDITING & ACCOUNTING FEE	6,635	6,601	6,574	6,574	6,574	00101
00101	1021	466201	PAYROLL SERVICES	2,639	0	0	0	0	00101
00101	1021	466205	ADMIN CHARGES - ALCOHOL	287	350	280	280	280	00101
00101	1021	466290	WORKERS COMP ADMIN-ALT SN	191	244	150	150	150	00101
00101	2035	466290	WORKERS COMP ADMIN-ALT SN	11,094	14,185	15,000	15,000	15,000	00101
00101	1101	466291	LIABILITY INS-ALT SENT	380	487	350	350	350	00101
00101	1051	466400	ELECTION SERVICES	15,271	20,235	20,000	37,548	37,548	00101
00101	1101	466401	INSURANCE SERVICES	10,230	10,186	10,000	10,000	10,000	00101
00101	1101	466402	SAFETY OFFICER SERVICES	38,800	40,000	35,600	42,000	42,000	00101
00101	1031	466600	LEGAL SERVICES	1,907	2,665	1,579	1,579	1,579	00101
00101	2016	466611	PROSECUTION - PROP 36	10,104	10,104	10,104	10,104	10,104	00101
00101	2016	466612	ADMIN/DIVERSION FEE BAD CK	7,659	6,383	6,500	4,000	4,000	00101
00101	2016	466614	LEGAL COUNSEL - 300 W&I	13,812	3,453	0	0	0	00101
00101	2070	466800	APPEALS	0	1,500	0	1,500	1,500	00101
00101	4015	466803	GRANT ADMIN-CARL MOYER	0	0	2,300	0	0	00101
00101	2076	466810	PLAN CHECK FEE	93,802	133,998	90,000	90,000	90,000	00101
00101	1106	466820	MAP CHECKING FEE SUB DIV	12,840	18,320	16,000	16,000	16,000	00101
00101	2076	466820	MAP CHECKING FEE SUB DIV	25,257	55,536	20,000	20,000	20,000	00101
00101	1023	466830	LOT LINE ADJUSTMENT	1,000	1,500	1,000	1,000	1,000	00101
00101	1106	466830	LOT LINE ADJUSTMENT	4,700	6,750	3,500	3,500	3,500	00101
00101	2076	466830	LOT LINE ADJUSTMENT	6,500	10,750	7,000	7,000	7,000	00101
00101	1023	466840	SUB PLAN/CHECKING FEE	250	1,000	500	500	500	00101
00110	3010	466840	SUB PLAN/CHECKING FEE	94,015	58,106	0	0	0	00110
00110	3010	466845	SUBDIVISION INSPECT. FEE	38,309	149,776	0	0	0	00110
00101	1023	466850	PARCEL MAP FEE	1,100	2,725	1,500	2,000	2,000	00101
00101	1106	466850	PARCEL MAP FEE	16,820	31,660	20,000	20,000	20,000	00101
00101	1106	466870	RECORD OF SURVEY FEE	1,200	1,500	1,800	1,800	1,800	00101
00101	1106	466875	CERTIFICATE OF COMPLIANCE	1,200	0	0	0	0	00101
00101	2076	466880	SMIP EDUCATION FEE 5%	161	365	160	160	160	00101
00101	2076	466890	DEV IMPACT FEE-FIRE-ADMIN	0	4,311	5,000	5,000	5,000	00101
00101	2076	466893	TRAFFIC FEE - ADMIN	0	0	0	5,600	5,600	00101
00101	2076	466900	CEQA ADMIN	0	28,922	7,000	7,000	7,000	00101
00101	2060	467000	AG SERVICES	6,233	5,095	5,000	5,000	5,000	00101
00101	2060	467002	ORIGIN/TREATMENT CERTIFIC	280	350	200	200	200	00101
00101	2060	467003	DIRECT MARKETING CERT	220	180	150	150	150	00101
00101	2060	467006	WEED-FREE FIELD CERTIFIC	2,248	2,260	2,200	2,200	2,200	00101
00101	2021	467102	CONTRACT SECURITY SE	9,416	9,192	0	0	0	00101
00101	2021	467104	SHERIFF CIVIL FEES	7,315	6,595	6,000	6,000	6,000	00101
02331		4671041	CIVIL FEE-FIXED ASSETS	1,940	2,530	1,900	1,900	1,900	02331
00101	2070	467105	FISH AND GAME FEES	1,369	3,100	1,000	1,000	1,000	00101

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ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
00101	1026	467110	PARKING VIOLATN-ADMIN FEE	460	105	105	105	105	00101
02331		467120	DEBTOR FEE-VEHICLE REPLACEMENT	1,372	1,043	900	900	900	02331
02331		467130	DEBTOR FEE-VEHICLE MAINTENANCE	588	447	450	450	450	02331
00101	20131	467140	CIVIL FEES	1,185	736	700	700	700	00101
00101	2035	467165	SALARY REIMB	42,741	86,923	82,261	82,261	82,261	00101
00101	2035	467168	SALARY REIMB	0	0	0	66,540	66,540	00101
00101	2035	467170	PROB WORKERS COMP REIMB	262	335	400	400	400	00101
00101	20131	467200	COURT FEES & COSTS	15,572	8,885	8,000	8,000	8,000	00101
00101	20211	467300	COURT BAILIFF REIMB	99,976	99,976	99,976	99,976	99,976	00101
00101	2077	467400	DOG POUND-BOARDING FEES	80	628	350	350	350	00101
00101	2077	467410	ANIMAL EUTHANASIA FEE	1,195	2,680	1,500	1,500	1,500	00101
00101	2077	467420	ANIMAL CREMATION FEE	850	1,115	850	850	850	00101
00101	2077	467430	ANIMAL ADOPTIONS FEE	460	770	500	500	500	00101
00101	2077	467470	ANIMAL CONTROL SERVICE	26,487	43,562	43,000	44,250	44,250	00101
00101	2077	467471	ANIMAL CONTROL FEES	10	0	0	0	0	00101
00101	2077	467472	NEUTER FEES	157	0	0	0	0	00101
00101	2021	467500	LAW ENFORCEMENT SERVICES	492	524	400	400	400	00101
00101	2020	467510	LAW ENFORCEMENT MENDOCNO	2,000	2,000	2,000	2,000	2,000	00101
00101	2021	467510	LAW ENFORCEMENT MENDOCNO	24,230	15,301	0	0	0	00101
00101	2021	467520	FINGER PRINTING FEES	6,578	4,500	3,500	3,500	3,500	00101
02334		467520	FINGERPRINTING FEES	21,768	22,129	16,000	16,000	16,000	02334
00101	2021	467522	DNA TESTING	60	90	50	50	50	00101
00101	2031	467522	DNA TESTING	30	0	0	0	0	00101
00101	2021	467525	VEHICLE ABATEMENT COLLECT	0	112	0	0	0	00101
00101	2016	467550	P.O.S.T. REIMBURSEMENT	861	1,357	500	500	500	00101
00101	2020	467550	P.O.S.T. REIMBURSEMENT	487	0	2,000	2,000	2,000	00101
00101	2021	467550	P.O.S.T. REIMBURSEMENT	23,272	7,740	25,000	24,700	24,700	00101
00101	2022	467550	P.O.S.T. REIMBURSEMENT	488	1,248	2,250	2,225	2,225	00101
00101	2024	467550	P.O.S.T. REIMBURSEMENT	791	543	2,000	2,000	2,000	00101
00101	2031	467550	P.O.S.T. REIMBURSEMENT	0	0	2,000	0	0	00101
00101	2071	467550	P.O.S.T. REIMBURSEMENT	2,498	0	5,100	5,100	5,100	00101
00101	20161	467550	P.O.S.T. REIMBURSEMENT	579	1,138	0	0	0	00101
00101	2031	467551	S.T.C. TRAINING REIMB	0	0	0	2,000	2,000	00101
00101	2035	467551	S.T.C. TRAINING REIMB	0	0	0	5,980	5,980	00101
00101	2020	467570	DISPATCHER REIMBURSEMENT	180,074	157,440	157,440	157,440	157,440	00101
02332		467573	BOOKING FEES-CITY OF COLUSA	7,168	2,395	1,000	1,000	1,000	02332
02332		467574	BOOKING FEES-CITY OF WILLIAMS	3,304	2,668	1,800	1,800	1,800	02332
02332		467575	BOOKING FEES-COUNTY	6,307	7,926	3,500	3,500	3,500	02332
00101	1026	467576	BOOKING ADMIN. FEES	483	563	500	500	500	00101
00101	2031	467579	SOCIAL SECRTY FRAUD CHECK	600	0	0	0	0	00101
00101	2070	467610	CLERK & RECORDER'S FEE	135,341	152,253	125,000	135,000	135,000	00101
00101	20131	467611	C/R REC & INDEXING FEE	33,895	34,372	35,000	34,000	34,000	00101
00101	2070	467620	HEALTH STATISTICS	3,063	4,964	3,000	5,000	5,000	00101
00101	4012	467630	VITAL STATISTICS	4,131	4,677	4,500	4,500	4,500	00101
02616		467660	ARCHIVES FEES	2,478	2,069	1,500	1,500	1,500	02616
00101	2070	467680	DOCUMENTARY STAMP FEES	246,336	212,785	220,000	220,000	220,000	00101
00110	3010	467700	ROAD AND STREETS SERVICE	50,214	75,379	0	25,000	25,000	00110
00110	3010	467750	ROAD ABANDONMENT	0	100	0	0	0	00110
00101	4012	467810	HEALTH FEES-PUBLIC CLINIC	9,688	11,051	11,000	11,000	11,000	00101

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BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
00101	4012	467860	HEALTH FEES-HEALTH SERV	20	263	250	250	250	00101
00101	4019	467870	HEALTH FEES-ENV HEALTH	0	10	0	0	0	00101
00101	4019	467872	ENV HEALTH-PLAN REVIEW	11,756	29,313	20,000	20,000	20,000	00101
00101	4019	467875	ABANDNMENT UNDERGRND TANK	451	375	375	375	375	00101
00101	4019	467876	INSTALL/UNDERGROUND TANKS	1,825	225	0	0	0	00101
00101	4019	467880	HAZARDOUS MATERIALS	0	600	300	300	300	00101
00101	4019	467884	EH HAZMAT CLEANUP OVERSIT	0	0	75	75	75	00101
00101	4019	467885	EH FOOD PLAN REVIEW	2,100	1,800	1,500	1,500	1,500	00101
00101	4019	467886	EH FOOD CONSULTATION	244	1,125	250	250	250	00101
00101	4019	467887	EH SEPTIC SYSTEM CONSULTN	9,725	4,638	5,000	5,000	5,000	00101
00101	2081	467890	OES HAZARD MATERIAL STRGE	25,220	24,044	0	0	0	00101
00101	4019	467890	OES BUSINESS PLANS	0	0	19,832	19,832	19,832	00101
00101	4013	467900	MENTAL HEALTH-COLLECTIONS	11,546	14,186	15,000	15,000	15,000	00101
00101	4011	467920	COUNSELING CENTER REIMB	1,987	11,579	12,000	12,000	12,000	00101
00101	4011	467950	DRINKING DRIVER PROGRAM	31,420	5,981	6,000	6,000	6,000	00101
00101	4011	467951	DRUG DIVERSION	1,205	5,667	5,000	5,000	5,000	00101
00101	4011	467952	DOMESTIC VIOLENCE	11,185	7,224	6,000	6,000	6,000	00101
00101	2016	467953	DIVERSION-WESTERN CORRCTN	18,275	19,048	15,000	18,000	18,000	00101
02796		467954	CLIENT FEES - PROP 36	268	450	0	500	500	02796
00101	4031	468200	CRIPPLED CHILDRENS SERV	460	240	200	200	200	00101
02814		468250	BIRTH/DEATH CERTIFICATES	1,213	1,373	1,200	1,200	1,200	02814
00101	2035	468320	PROB SUPERVISION FEE	49,838	38,076	45,000	45,000	45,000	00101
00101	2035	468321	PROB PRE-SENT REPORT	9,201	9,584	10,000	10,000	10,000	00101
00101	2035	468322	PROB INVESTIGATIONS	1,192	1,177	1,000	1,000	1,000	00101
00101	2035	468323	MARRIAGE MEDIATION	590	505	500	500	500	00101
00101	2035	468325	COMMUNITY SERVICE FEES	8,342	8,652	9,000	9,000	9,000	00101
00101	2035	468326	WORK RELEASE PROGRAM FEES	22,676	13,035	8,000	12,000	12,000	00101
00101	2031	468340	PRISONER'S WORK FURLOUGH	470	490	400	400	400	00101
00101	2031	468341	PRISONER'S WEEKEND FEE	423	423	300	300	300	00101
00101	2035	468350	CARE OF JUV COURT WARDS	17,112	12,998	15,000	15,000	15,000	00101
02327		468351	INMATE AID-COMMISSARY	27,066	26,845	23,000	23,000	23,000	02327
00101	2031	468360	PRIS MAINT & MEALS-FED	0	11,836	0	0	0	00101
00101	2031	468370	PRIS MAINT & MEALS-OTHER	623	297	0	0	0	00101
00101	6021	468500	LIBRARY SERVICE AND FEES	13,489	14,403	12,000	12,000	12,000	00101
02950		468500	LIBRARY SERVICE AND FEES	0	2,836	0	0	0	02950
00101	1026	468741	PRE-BOOKING MEDICAL CARE	933	0	0	0	0	00101
00101	5031	468765	GENERAL RELIEF COLLECTION	2,825	6,063	3,000	3,000	3,000	00101
00201	1109	468780	CENTRAL SERVICE REIMB	2,910	1,631	3,000	3,000	3,000	00201
00101	1021	468785	PHOTO COPIES REIMB	0	25	0	0	0	00101
00101	2016	468785	PHOTO COPIES REIMB	1,799	2,529	1,500	2,000	2,000	00101
00101	6021	468785	PHOTO COPIES REIMB	1,871	1,017	1,000	1,000	1,000	00101
00101	2076	468790	EIR REPORTS	16,638	41,213	20,000	20,000	20,000	00101
00101	2076	468792	MITIGATION MONITORING FEE	8,500	23,700	15,000	15,000	15,000	00101
00101	2076	468900	SPECIAL MEETING EXPENSE	775	790	775	775	775	00101
TOTAL CHARGES FOR CURRENT SERVICES				2,045,340	2,324,825	1,738,495	1,902,945	1,902,945	
OTHER REVENUE									
00101	1031	479000	REVENUE APPL TO PY	0	12,686	0	0	0	00101

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ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
00101	2021	479000	REVENUE APPL TO PY	22,010	1,005	0	0	0	00101
00101	2022	479000	REVENUE APPL TO PY	88,272	0	0	0	0	00101
00101	2024	479000	REVENUE APPL TO PY	18,050	0	0	0	0	00101
00101	2077	479000	REVENUE APPL TO PY	9,981	0	0	0	0	00101
00152	3021	479000	REVENUE APPL TO PY	65,913	0	0	0	0	00152
00101	5011	479000	REVENUE APPL TO PY	5,621	0	0	0	0	00101
00108	5012	479000	REVENUE APPL TO PY	6,065	6,992	0	0	0	00108
00101	6021	479000	REVENUE APPL TO PY	37,373	0	0	0	0	00101
00101	7035	479000	REVENUE APPL TO PY	343	0	0	0	0	00101
00101	20161	479000	REVENUE APPL TO PY	1,482	0	0	0	0	00101
00101	20211	479000	REVENUE APPL TO PY	0	953	0	0	0	00101
00101	20811	479000	REVENUE APPL TO PY	2,296	0	0	0	0	00101
00101	1011	479101	SALE OF LAND	0	253,401	0	175,000	175,000	00101
00110	3010	479101	SALE OF LAND	0	137,755	0	0	0	00110
00101	2060	479201	BAIT SALES	4,160	7,732	6,000	6,000	6,000	00101
00101	1022	479210	SALE OF TAX FILES & MAPS	0	0	9,000	0	0	00101
00101	1023	479210	SALE OF TAX FILES & MAPS	7,351	8,526	7,000	7,000	7,000	00101
00110	3010	479220	SALE OF MAPS	1,897	1,157	1,000	1,000	1,000	00110
00101	2076	479230	SALE OF ZONING ORDINANCES	650	625	400	400	400	00101
00101	2076	479250	SALE OF PLANS & SPECS	675	0	0	0	0	00101
00110	3010	479250	SALE OF PLANS & SPECS	2,380	910	900	900	900	00110
00101	2076	479255	SALE OF GENERAL PLAN	1,330	1,185	900	900	900	00101
00110	3010	479285	SALE OF SCRAP METAL	0	311	0	0	0	00110
00101	1021	479300	CANCELLED WARRANTS	2,918	-178	0	0	0	00101
00101	1022	479305	CASH DIFF EXCESS	0	36	0	0	0	00101
02220		479305	CASH DIFF EXCESS	1,430	1,889	1,400	1,400	1,400	02220
00101	5033	479309	GIFTS&DONATIONS PARTICIPANT	0	8,338	11,505	11,505	11,505	00101
00101	4011	479310	GIFTS AND DONATIONS	1,344	1,381	1,200	1,200	1,200	00101
00101	5033	479310	GIFTS AND DONATIONS	0	17,196	10,000	10,000	10,000	00101
00101	5061	479310	GIFTS AND DONATIONS	0	25	0	0	0	00101
00101	6021	479310	GIFTS AND DONATIONS	7,111	12,249	8,000	8,000	8,000	00101
00101	6022	479310	GIFTS AND DONATIONS	400	0	0	0	0	00101
00101	6023	479310	GIFTS AND DONATIONS	253	0	0	0	0	00101
02335		479310	GIFTS AND DONATIONS	50	40	0	0	0	02335
02950		479310	GIFTS AND DONATIONS	0	39,018	0	0	0	02950
02956		479310	GIFTS & DONATIONS	320	655	0	0	0	02956
02957		479310	GIFTS & DONATIONS	6,820	3,000	0	0	0	02957
02958		479310	GIFTS & DONATIONS	555	167	0	0	0	02958
02959		479310	GIFTS & DONATIONS	1,887	62	0	0	0	02959
02961		479310	GIFTS & DONATIONS	290	32	0	0	0	02961
00101	2070	479316	SALARY REIMB-TRUST	0	4,500	0	30,141	30,141	00101
00101	2070	479317	TRUST REIMB PURCHASES	25,000	37,201	25,000	25,020	25,020	00101
00101	4011	479319	MISC GRANT-OUTSIDE SOURCE	0	1,000	0	0	0	00101
00101	6021	479319	MISC GRANT-OUTSIDE SOURCE	10,000	0	36,000	0	0	00101
00101	6023	479319	MISC GRANT-OUTSIDE SOURCE	5,999	20,000	30,000	30,000	30,000	00101
00101	1021	479321	P Y INSURANCE DIVIDEND	112,261	99,188	0	64,647	64,647	00101
00156	1075	479321	P Y INSURANCE DIVIDEND	6,067	8,149	0	0	0	00156
00201	1109	479321	P Y INSURANCE DIVIDEND	291	381	0	0	0	00201
00101	2008	479321	P Y INSURANCE DIVIDEND	0	204	0	0	0	00101

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
00101	2017	479321	P Y INSURANCE DIVIDEND	2,808	3,095	0	0	0	00101
00101	2036	479321	P Y INSURANCE DIVIDEND	164	184	0	0	0	00101
00151	2078	479321	P Y INSURANCE DIVIDEND	99	122	0	0	0	00151
00110	3010	479321	P Y INSURANCE DIVIDEND	39,653	44,643	0	0	0	00110
00101	4010	479321	P Y INSURANCE DIVIDEND	0	305	0	0	0	00101
00101	4011	479321	P Y INSURANCE DIVIDEND	13,151	16,470	0	0	0	00101
00101	4012	479321	P Y INSURANCE DIVIDEND	3,611	2,923	0	0	0	00101
00101	4013	479321	P Y INSURANCE DIVIDEND	6,159	7,104	0	0	0	00101
00101	4015	479321	P Y INSURANCE DIVIDEND	1,003	833	0	0	0	00101
00101	4019	479321	P Y INSURANCE DIVIDEND	2,673	2,486	0	0	0	00101
00101	4023	479321	P Y INSURANCE DIVIDEND	0	355	0	0	0	00101
00101	5011	479321	P Y INSURANCE DIVIDEND	12,898	11,852	0	0	0	00101
00108	5012	479321	P Y INSURANCE DIVIDEND	20	0	0	0	0	00108
00101	5033	479321	P Y INSURANCE DIVIDEND	0	17	0	0	0	00101
00101	6022	479321	P Y INSURANCE DIVIDEND	41	29	0	0	0	00101
00101	6023	479321	P Y INSURANCE DIVIDEND	7	30	0	0	0	00101
00101	20161	479321	P Y INSURANCE DIVIDEND	0	117	0	0	0	00101
02796		479321	P Y INSURANCE DIVIDEND	50	155	0	0	0	02796
00101	1011	479324	COURT SETTLEMENT	6,477	0	0	0	0	00101
00101	1021	479326	PROPERTY INSURANCE REIMB	0	179	0	0	0	00101
00101	1051	479326	PROP INSURANCE REIMB	0	212	0	0	0	00101
00101	1073	479326	PROPERTY INSURANCE REIMB	0	191	0	0	0	00101
00101	1101	479326	PROPERTY INSURANCE REIMB	0	196,056	0	0	0	00101
00101	2070	479326	PROPERTY INSURANCE REIMB	0	5,253	0	0	0	00101
00101	6021	479326	PROPERTY INSURANCE REIMB	2,301	0	0	0	0	00101
02125		479326	PROPERTY INSURANCE REIMB	0	33,560	0	0	0	02125
00101	4012	479336	CHILD RESTRAINT FUNDS	2,565	5,125	0	0	0	00101
00101	1011	479339	UTILITY REIMBURSEMENT	383	999	0	1,500	1,500	00101
00101	2059	479339	UTILITY REIMBURSEMENT	701	593	300	600	600	00101
00101	6021	479339	UTILITY REIMBURSEMENT	11,221	9,447	10,000	12,000	12,000	00101
00101	7032	479339	UTILITY REIMBURSEMENT	0	431	0	0	0	00101
00101	7033	479339	UTILITY REIMBURSEMENT	348	1,170	0	0	0	00101
00101	7034	479339	UTILITY REIMBURSEMENT	132	78	0	0	0	00101
00101	7035	479339	UTILITY REIMBURSEMENT	1,371	2,521	0	0	0	00101
00101	2019	479340	PUB DEF RESTITUTION	36,383	36,092	30,000	30,000	30,000	00101
02256		479342	ENVIRONMENTAL SETTLEMENT	0	10,000	0	0	0	02256
00101	2035	479343	LAB FEES	4,000	8,000	8,000	8,000	8,000	00101
00101	5011	479350	FOOD STAMP COLLECTIONS	0	0	2,000	2,000	2,000	00101
02812		479350	FOOD STAMPS COLLECTIONS	5,452	7,714	0	0	0	02812
02255		479355	FORFEITED ASSETS	743	1,600	0	0	0	02255
02329		479355	FORFEITED ASSETS	1,114	1,560	800	800	800	02329
00101	1011	479360	MISC-OTHER REVENUE	804	0	0	0	0	00101
00101	1021	479360	MISC-OTHER REVENUE	1,165	652	0	0	0	00101
00101	1022	479360	MISC-OTHER REVENUE	2,516	100	600	600	600	00101
00101	1023	479360	MISC-OTHER REVENUE	50	50	0	0	0	00101
00101	1026	479360	MISC-OTHER REVENUE	140	0	0	0	0	00101
00101	1074	479360	MISC-OTHER REVENUE	15	0	0	0	0	00101
00101	1103	479360	MISC-OTHER REVENUE	0	1,880	0	0	0	00101
00101	1106	479360	MISC-OTHER REVENUE	270	0	0	0	0	00101

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
00201	1109	479360	MISC-OTHER REVENUE	1,757	793	0	0	0	00201
00101	2016	479360	MISC-OTHER REVENUE	4,661	0	0	0	0	00101
00101	2020	479360	MISC-OTHER REVENUE	0	1,581	0	0	0	00101
00101	2022	479360	MISC-OTHER REVENUE	6,866	0	0	0	0	00101
00101	2031	479360	MISC-OTHER REVENUE	150	0	0	0	0	00101
00101	2035	479360	MISC-OTHER REVENUE	0	0	2,000	2,000	2,000	00101
00101	2036	479360	MISC-OTHER REVENUE	0	1,638	0	0	0	00101
00101	2050	479360	MISC-OTHER REVENUE	0	9	0	0	0	00101
00101	2060	479360	MISC-OTHER REVENUE	17,025	4,000	2,500	2,500	2,500	00101
00101	2076	479360	MISC-OTHER REVENUE	100	9,600	0	0	0	00101
00101	2077	479360	MISC-OTHER REVENUE	755	631	0	0	0	00101
00151	2078	479360	MISC-OTHER REVENUE	0	2	0	0	0	00151
00110	3010	479360	MISC-OTHER REVENUE	4,221	561	0	0	0	00110
00101	4012	479360	MISC-OTHER REVENUE	871	4,014	0	0	0	00101
00101	4013	479360	MISC-OTHER REVENUE	1,294	1,207	1,200	1,200	1,200	00101
00101	4015	479360	MISC-OTHER REVENUE	122	0	0	0	0	00101
00101	4019	479360	MISC-OTHER REVENUE	0	8	0	0	0	00101
00101	5011	479360	MISC-OTHER REVENUE	1,705	46	0	0	0	00101
00101	5041	479360	MISC-OTHER REVENUE	188	195	0	0	0	00101
00101	6021	479360	MISC-OTHER REVENUE	820	0	0	0	0	00101
02127		479360	MISC-OTHER REVENUE	11	0	0	0	0	02127
02327		479360	MISC OTHER REVENUE	0	614	300	300	300	02327
00101	5011	479400	PUBLIC GUARDIAN FEES	4,945	10,055	5,400	5,400	5,400	00101
00101	2021	479431	DEVELOPMENT IMPACT FEES	0	0	46,281	0	0	00101
02123		479431	DEVELOPMENT IMPACT FEES	12,625	9,296	9,000	9,000	9,000	02123
02124		479431	DEVELOPMENT IMPACT FEES	37,125	30,703	30,000	30,000	30,000	02124
02257		479431	DEVELOPMENT IMPACT FEES	2,206	1,795	0	1,500	1,500	02257
02336		479431	DEVELOPMENT IMPACT FEES	4,384	3,507	2,500	2,500	2,500	02336
02337		479431	DEVELOPMENT IMPACT FEES	11,942	9,845	7,500	7,500	7,500	02337
02338		479431	DEVELOPMENT IMPACT FEES	81,123	65,188	45,000	45,000	45,000	02338
02525		479431	DEVELOPMENT IMPACT FEES	1,509	1,221	0	1,200	1,200	02525
02649		479431	DEVELOPMENT IMPACT FEES	7,746	33,000	0	0	0	02649
02655		479431	DEVELOPMENT IMPACT FEES	7,746	5,703	6,000	6,000	6,000	02655
02697		479431	DEVELOPMENT IMPACT FEES	35,141	25,926	35,000	25,000	25,000	02697
02698		479431	DEVELOPMENT IMPACT FEES	45,714	52,638	45,000	45,000	45,000	02698
02823		479431	DEVELOPMENT IMPACT FEES	2,421	1,665	1,800	1,800	1,800	02823
02824		479431	DEVELOPMENT IMPACT FEES	16,491	11,351	13,000	13,000	13,000	02824
02953		479431	DEVELOPMENT IMPACT FEES	35,532	24,456	25,000	25,000	25,000	02953
02699		479433	TRAFFIC FEES	0	0	0	1,000	1,000	02699
02700		479433	TRAFFIC FEE	0	0	0	1,000	1,000	02700
00101	2035	479444	TRANSFER FROM TRUST	24,750	0	0	0	0	00101
00109	5020	479461	CO SHARE CHILD SUPPORT	25,034	31,834	30,964	30,964	30,964	00109
00101	1022	479470	MISC- OTHER REFUNDS	100	0	0	0	0	00101
00101	1051	479470	MISC- OTHER REFUNDS	23	0	0	0	0	00101
00101	2016	479470	MISC- OTHER REFUNDS	42	105	0	0	0	00101
00101	2017	479470	MISC- OTHER REFUNDS	123	0	0	0	0	00101
00101	2021	479470	MISC-OTHER REFUNDS	61	14	0	0	0	00101
00101	2035	479470	MISC- OTHER REFUNDS	0	418	0	0	0	00101
00101	2070	479470	MISC- OTHER REFUNDS	4	0	0	0	0	00101

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
00101	2077	479470	MISC- OTHER REFUNDS	0	0	200	200	200	00101
00110	3010	479470	MISC- OTHER REFUNDS	1,255	938	0	0	0	00110
00101	4011	479470	MISC- OTHER REFUNDS	1	0	0	0	0	00101
00101	4012	479470	MISC- OTHER REFUNDS	16	77	0	0	0	00101
00101	4013	479470	MISC- OTHER REFUNDS	1,989	0	0	0	0	00101
00108	5012	479470	MISC- OTHER REFUNDS	52,396	54,230	0	0	0	00108
00101	6021	479470	MISC- OTHER REFUNDS	834	0	0	0	0	00101
02127		479470	MISC-OTHER REFUNDS	293	0	0	0	0	02127
02335		479500	FAIL TO SPAY/NEUTER FINE	260	2,955	1,500	1,500	1,500	02335
00101	20231	479701	PRIOR YEAR NON-REVENUE	10,500	0	0	0	0	00101
02327		479800	PHONE COMMISSION	17,301	15,538	15,000	15,000	15,000	02327
02327		479850	SIGNBOARD COMMISSION	4,320	2,880	2,880	2,880	2,880	02327
00109	5020	479900	NON-REVENUE	-14,085	91,475	0	0	0	00109
00101	00101	479910	TRANSFERS IN	237,754	237,754	0	0	0	00101
00101	1021	479910	TRANSFERS IN	272,117	0	0	0	0	00101
00101	1022	479910	TRANSFERS IN	1,410	1,911	0	0	0	00101
00101	2008	479910	TRANSFERS IN	0	3,269	0	0	0	00101
00101	2017	479910	TRANSFERS IN	516,416	652,956	672,316	672,316	672,316	00101
00101	2021	479910	TRANSFERS IN	46,281	46,281	0	49,071	49,071	00101
00101	2031	479910	TRANSFERS IN	190,941	193,320	205,307	205,307	205,307	00101
00101	2035	479910	TRANSFERS IN	181,798	133,569	110,000	110,000	110,000	00101
00101	2076	479910	TRANSFERS IN	13,150	45,759	13,150	13,150	13,150	00101
00101	2077	479910	TRANSFERS IN	7,536	12,247	23,152	23,152	23,152	00101
00110	3010	479910	TRANSFERS IN	79,828	1,860	0	1,068,222	1,068,222	00110
00101	4000	479910	TRANSFERS IN	0	0	237,754	237,754	237,754	00101
00101	4011	479910	TRANSFERS IN	17,361	0	96,000	0	0	00101
00101	4012	479910	TRANSFERS IN	1,106,251	943,229	1,332,883	1,332,883	1,332,883	00101
00101	4013	479910	TRANSFERS IN	393,597	692,736	843,745	1,311,693	1,311,693	00101
00101	4015	479910	TRANSFERS IN	-2,425	2,315	0	2,150	2,150	00101
00101	4019	479910	TRANSFERS IN	142	33,264	13,852	13,852	13,852	00101
00101	4023	479910	TRANSFERS IN	8,410	0	0	0	0	00101
00101	4031	479910	TRANSFERS IN	29,953	36,563	66,397	66,397	66,397	00101
00101	5000	479910	TRANSFERS IN	0	0	958,669	958,669	958,669	00101
00101	5011	479910	TRANSFERS IN	2,812,400	3,138,208	3,873,439	3,873,439	3,873,439	00101
00108	5012	479910	TRANSFERS IN	329,358	305,507	0	0	0	00108
00107	5014	479910	TRANSFERS IN	33,590	42,477	0	0	0	00107
00109	5020	479910	TRANSFERS IN	2,218,027	3,110,001	3,874,067	3,874,067	3,874,067	00109
00101	6021	479910	TRANSFERS IN	0	0	0	5,000	5,000	00101
00101	20161	479910	TRANSFERS IN	0	18,791	0	0	0	00101
00102		479910	TRANSFERS IN	5,000,000	5,000,000	3,365,000	3,365,000	3,365,000	00102
00775		479910	TRANSFERS IN	23	0	0	0	0	00775
02120		479910	TRANSFERS IN	0	0	560,755	560,755	560,755	02120
02121		479910	TRANSFERS IN	0	0	18,570	18,570	18,570	02121
02126		479910	TRANSFERS IN	0	492,877	0	0	0	02126
02127		479910	TRANSFERS IN	8,000	0	54,744	4,854	4,854	02127
02546		479910	TRANSFERS IN	0	16,809	0	0	0	02546
02699		479910	TRANSFERS IN	0	0	1,000	0	0	02699
02700		479910	TRANSFERS IN	0	0	1,000	0	0	02700
02795		479910	TRANSFERS IN	0	55,044	0	0	0	02795

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-07

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2004-05	ACTUAL REVENUE 2005-06	TOTAL REQUESTED 2006-07	FINAL RECOMMENDED BUDGET 2006-07	FINAL APPROVED BUDGET 2006-07	FUND NO.
02810		479910	TRANSFERS IN	163,551	137,962	138,891	138,891	138,891	02810
02811		479910	TRANSFERS IN	237,754	237,754	237,754	237,754	237,754	02811
02812		479910	TRANSFERS IN	595	0	0	0	0	02812
02813		479910	TRANSFERS IN	45	0	0	0	0	02813
02816		479910	TRANSFERS IN	15,608	1,338	9,940	9,940	9,940	02816
02817		479910	TRANSFERS IN	0	20,392	0	0	0	02817
02826		479910	TRANSFERS IN	940	0	0	0	0	02826
02827		479910	TRANSFERS IN	17,125	0	0	0	0	02827
02935		479910	TRANSFERS IN	12,174	12,174	12,174	12,174	12,174	02935
		TOTAL	OTHER REVENUE	15,041,455	17,240,033	17,248,589	18,870,117	18,870,117	
			REVENUE GRAND TOTAL	47,867,679	53,744,229	50,188,258	54,547,970	54,607,970	

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2006-2007

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED RATE		TOTAL SECURED (5)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED RATE		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
COUNTYWIDE FUNDS:								
101 GENERAL	5,018,769			5,018,769	428,782			428,782
111 BRIDGES (3016)	111,133			111,133	9,686			9,686
TOTAL COUNTYWIDE FUNDS	5,129,902			5,129,902	438,468			438,468
LESS THAN COUNTYWIDE FUNDS:								
140 COUNTY ROAD DISTRICT (3017)	669,545			669,545	57,903			57,903
TOTAL LESS THAN COUNTYWIDE FUNDS	669,545			669,545	57,903			57,903
TOTAL	5,799,447			5,799,447	496,371			496,371
COUNTYWIDE TAX BASE								
(10)	SECURED ASSESSMENT ROLL				UNSECURED ASSESSMENT ROLL (15)	TOTAL SECURED AND UNSECURED (16)		
	LOCALLY ASSESSED (11)	STATE ASSESSED UTILITY (12)	STATE ASSESSED UNITARY (13)	TOTAL SECURED (14)				
LAND	995,280,538	1,412,466	3,650,540	1,000,343,544	2,776,218	1,003,119,762		
IMPROVEMENTS	1,016,828,913	420,296	137,502,441	1,154,751,650	124,453,667	1,279,205,317		
PERSONAL PROPERTY (EXCLUDES AIRCRAFT)	56,139,565	220,930	13,176,833	69,537,328	72,631,835	142,169,163		
TOTAL ASSESSED VALUATION	2,068,249,016	2,053,692	154,329,814	2,224,632,522	199,861,720	2,424,494,242		
LESS EXEMPTIONS:								
HOMEOWNERS	25,069,008	0	0	25,069,008	188,720	25,257,728		
OTHER	18,194,564	0	0	18,194,564	8,358,237	26,552,801		
TOTAL NET ASSESSED VALUATION	2,024,985,444	2,053,692	154,329,814	2,181,368,950	191,314,763	2,372,683,713		
LESS ALLOWANCE FOR DELINQUENCIES:								
LOCALLY SECURED - 0% UNSECURED - 3%	0	0	0	0	5,739,443	5,739,443		
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	2,024,985,444	2,053,692	154,329,814	2,181,368,950	185,575,320	2,366,944,270		

000045



000046

STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

New Fund No.	Old Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2004-2005 (2)	Actual Expenditures 2005-2006 (3)	Department Expenditure Requests 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)
<u>SUMMARIZATION BY FUNCTION</u>							
		GENERAL	8,227,599	9,516,866	9,008,162	8,567,924	8,567,924
		PUBLIC PROTECTION	12,474,459	13,663,778	15,912,799	14,636,585	14,696,585
		PUBLIC WAYS & FACILITIES	4,014,574	6,003,506	8,386,518	8,623,167	8,623,167
		HEALTH & SANITATION	9,064,920	8,329,593	9,273,387	10,366,258	10,366,258
		PUBLIC ASSISTANCE	10,786,688	12,864,626	17,564,667	17,487,608	17,487,608
		EDUCATION	724,520	821,897	964,476	916,520	916,520
		RECREATION	10,249	12,397	7,348	8,522	8,522
		AGENCY EXPENSE (REALIGNMENT)	351,009	467,191	-	-	-
		SUBTOTAL	45,654,018	51,679,854	61,117,357	60,606,584	60,666,584
		APPROPRIATION FOR CONTINGENCIES	-	-	600,000	232,194	232,194
		PROVISION FOR RESERVES & DESIGNATIONS	-	-	100,000	-	-
		TOTAL FINANCING REQUIREMENTS BY FUNCTION	45,654,018	51,679,854	61,817,357	60,838,778	60,898,778

SUMMARIZATION BY FUND

COUNTYWIDE OPERATING FUNDS:

00101	00101	GENERAL FUND	22,364,654	24,811,118	32,890,392	30,768,978	30,828,978
00107	00107	WELFARE TO WORK-SUPPT SRV	33,590	42,475	47,000	47,000	47,000
00108	00108	IHSS & CHILD CARE	378,728	359,876	464,218	464,092	464,092
00109	00109	CATEGORICAL AIDS	2,441,407	3,025,189	3,978,350	3,978,350	3,978,350
00110	00110	DEPT OF PUBLIC WORKS	2,607,061	4,298,072	3,979,936	3,885,071	3,885,071
00111	00111	BRIDGES	804,622	933,736	1,266,998	1,576,044	1,576,044
00121	00121	BUILDING PROGRAM	(67,216)	9,218	-	-	-
00140	00140	COUNTY ROAD DISTRICTS	500,000	500,000	1,266,998	1,383,276	1,383,276
00151	00151	FISH & GAME	11,713	18,958	28,991	29,039	29,039
00152	00152	AIRPORT-SPECIAL	64,751	269,838	383,586	383,586	383,586
00154	00154	PARKS & RECREATION	-	-	-	-	-
00156	00156	MIGRANT FARM HOUSING	341,519	403,738	918,610	917,392	917,392
00157	00157	WILLIAMS FARM LABOR HOUSING	138,071	416	438	493	493
00201	00201	CENTRAL SERVICES	(41,791)	(25,711)	45,955	27,269	27,269
		SUBTOTAL COUNTYWIDE OPERATING FUNDS	29,577,109	34,646,923	45,271,472	43,460,590	43,520,590

STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

New Fund No.	Old Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2004-2005 (2)	Actual Expenditures 2005-2006 (3)	Department Expenditure Requests 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)
<u>SPECIAL REVENUE FUNDS:</u>							
00102	00102	GENERAL FUND - TAN INVESTMENT	5,188,611	5,199,444	3,500,000	3,500,000	3,500,000
00480	00480	AG COMMISSIONER TRUST	-	111	-	-	-
005772	005772	CLEEP TECHNOLOGY GRANT	2,668	8,140	-	-	-
005773	005773	RURAL COUNTY CRIME PREVENTION	38,528	-	-	-	-
00775	00775	WELFARE TRUST	1,983	-	-	-	-
02120	00446	CO CRIMINAL JUSTICE CONSTRUCTION	244,814	674,258	87,486	87,486	87,486
02121	00562	COMPUTER CAPITAL PROJECT	-	-	-	-	-
02122	00750	FOREST RESERVE - TITLE III	-	-	12,000	12,000	12,000
02123	00812	DEVELOPMENT IMPACT FEES - GEN ADMIN	-	-	18,570	18,570	18,570
02124	00824	DEVELOPMENT FEE - PROGRAM ADMIN	-	45,759	36,859	36,859	36,859
02125	00845	TOBACCO SETTLEMENT FUNDS	1,004,689	389,340	44,547	44,547	44,547
02126	00444	COURTHOUSE CONSTRUCTION	-	-	664,069	664,069	664,069
02127	00472	LAW LIBRARY TRUST	9,790	5,373	5,199	5,199	5,199
02220	00492	TREASURERS CASH DIFFERENCE	1,410	1,911	-	1,800	1,800
02235	00808	ASSESSOR TAX ADMIN AB - 818	-	6,300	-	29,602	29,602
02255	00413	D. A. FORFEITURE	-	-	-	-	-
02256	00533	CONSUMER PROTECTION - COUNTY	-	-	-	-	-
02257	00816	DEVELOPMENT FEE - DISTRICT ATTORNEY	-	-	-	-	-
02305	00477	CHILD SUPPORT SERVICE ADMIN	670,009	652,956	672,316	672,316	672,316
02325	00412	S. O. FORFEITURE	-	-	500	500	500
02326	00422	RABIES CLINIC	-	314	75	75	75
02327	00449	JAIL INMATE WELFARE	52,210	44,813	50,975	50,975	50,975
02328	00471	SHERIFF'S TRUST	-	-	-	-	-
02329	00510	DRUG ENFORCEMENT ASSET FORFEITURE	-	-	1,000	6,194	6,194
02330	00551	SHERIFF CANINE DONATIONS	-	-	-	-	-
02331	00563	CIVIL FEE CAPITAL PROJECT	3,449	1,341	1,200	1,200	1,200
02332	00570	BOOKING FEES	-	-	-	-	-
02333	00574	STONYFORD SUBSTATION MAINTENANCE	-	721	400	30,090	30,090
02334	00577	LIVE SCAN FINGERPRINTING	3,300	67,356	4,000	8,000	8,000
02335	00762	ANIMAL CONTROL TRUST	-	150	500	500	500
02336	00819	DEVELOPMENT FEE - SHERIFF ADMIN	-	-	-	-	-
02337	00820	DEVELOPMENT FEE - SHERIFF FIELD	-	-	-	2,790	2,790
02338	00821	DEVELOPMENT FEE - SHERIFF DETENTION	46,281	46,281	46,281	46,281	46,281
02525	00818	DEVELOPMENT FEE - PROBATION	-	-	-	-	-
02545	00415	MIGRANT HOUSING EMRG SERVICES	-	-	-	-	-
02546	00760	AIR POLLUTION TRUST	92,221	207,670	200,000	202,150	202,150
02547	00899	MFH SOCCER FIELD	-	-	3,424	3,592	3,592
02615	00483	DOCUMENTARY STAMP TRUST	-	-	-	15,753	15,753
02616	00496	HISTORICAL RECORDS COMMISSION	2,481	1,432	2,453	2,453	2,453
02649	005009	ARB DAY CARE BLDG - 1884	2,465	118,697	-	-	-
02655	00813	DEVELOPMENT FEE - PLAN. & BLDG.	13,150	-	13,150	13,150	13,150
02697	00814	DEVELOPMENT FEE - PUBLIC WORKS	-	-	114,826	100,525	100,525

STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

New Fund No.	Old Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2004-2005 (2)	Actual Expenditures 2005-2006 (3)	Department Expenditure Requests 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)
02698	00823	DEVELOPMENT FEE - ROADS	38,140	1,860	217,174	224,443	224,443
02699	00837	LT TRAFFIC FEES-ROADS	-	-	1,000	1,000	1,000
02700	00838	S/T TRAFFIC FEES-ROADS	-	-	1,000	1,000	1,000
02795	00805	COUNSELING CENTER TRUST	17,361	-	-	-	-
02796	008051	SUBSTNC ABUSE/CRIME PREVENTION #36	370,557	322,317	222,104	276,778	276,778
02810	00321	REALIGNMENT - SOCIAL SERVICES	1,039,951	1,206,375	1,859,093	1,859,093	1,859,093
02811	00322	REALIGNMENT - HEALTH	1,209,376	1,006,911	1,353,491	1,353,491	1,353,491
02812	00429	WELFARE COLLECTIONS	10,512	3,138	3,550	3,550	3,550
02813	00484	MEDICAL ASSIST. ADMIN. TRUST	701,522	794,335	802,156	802,156	802,156
02814	00494	VITAL RECORD IMPROVEMENT PROJECT	650	1,413	1,500	1,500	1,500
02815	00541	E. M. S. - PHYSICIAN	576,737	94,100	110,580	110,580	110,580
02816	00542	E. M. S. - HOSPITAL	30,000	62,366	30,000	30,000	30,000
02817	00543	E. M. S. - OTHER	25,504	1,502	20,040	20,040	20,040
02818	00546	AB-75 TOBACCO EDUCATION	124,224	144,514	179,001	179,001	179,001
02819	00569	E. M. S. - ADMINISTRATION	9,222	25,011	9,500	9,500	9,500
02820	00803	HEALTHY FAMILY GRANT TRUST	43,587	68,149	28,148	28,148	28,148
02821	008031	BIO-TERRORISM GRANT TRUST	145,273	186,714	327,968	327,968	327,968
02822	00804	HEALTH DEPARTMENT TRUST	6,377	4,025	15,550	15,550	15,550
02823	00811	DEVELOPMENT FEE - SOLID WELFARE	-	-	12,967	12,967	12,967
02824	00817	DEVELOPMENT FEE-PUBLIC HEALTH	-	-	90,084	90,084	90,084
02825	00847	LEA - LOCAL ENFORCEMENT AGENCY	-	33,232	16,510	16,510	16,510
02826	00874	WELFARE ADMINISTRATION - CASH	153,845	204,322	196,160	196,160	196,160
02827	00875	WELFARE ADMINISTRATION	1,923,257	2,036,251	2,579,857	2,579,857	2,579,857
02828	00876	WELFARE-ASSISTANCE	1,785,577	2,514,587	2,946,362	2,946,362	2,946,362
02829	00877	CAL WORKS INCENTIVE	-	7,317	42,260	42,260	42,260
02935	00320	REALIGNMENT - MENTAL HEALTH	398,163	694,506	-	1,311,693	1,311,693
02936	00798	MENTAL HEALTH SERVICES FUND	53,049	141,054	-	(685,686)	(685,686)
02950	00487	CO LIBRARY SPECIAL PROJECTS TRUST	-	-	-	42,000	42,000
02951	00504	LITERACY GRANT	35,966	6,565	-	3,000	3,000
02952	00530	LIBRARY TRUST GUY M MORSE	-	-	-	7,000	7,000
02953	00810	DEVELOPMENT FEE - LIBRARY	-	-	-	5,000	5,000
02954	00866	PLF - PUBLIC LIBRARY FUND	-	-	-	7,090	7,090
02955	00867	COLUSA LIBRARY TRUST	-	-	-	3,417	3,417
02956	00868	GRIMES LIBRARY TRUST	-	-	-	-	-
02957	00869	ARBUCKLE LIBRARY TRUST	-	-	-	-	-
02958	00870	PRINCETON LIBRARY TRUST	-	-	-	-	-
02959	00871	STONYFORD LIBRARY TRUST	-	-	-	-	-
02960	00872	WILLIAMS LIBRARY TRUST	-	-	-	-	-
02961	00873	MAXWELL LIBRARY TRUST	-	-	-	-	-
SUBTOTAL SPECIAL REVENUE FUNDS			16,076,909	17,032,931	16,545,885	17,378,188	17,378,188
TOTAL FINANCING REQUIREMENTS BY FUND			45,654,018	51,679,854	61,817,357	60,838,778	60,898,778

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

New Fund No.	Old Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2004-2005 (2)	Actual Expenditures 2005-2006 (3)	Department Expenditure Requests 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)	Fund (General unless Otherwise Indicated)
GENERAL									
00101	00101	1011	BOARD OF SUPERVISORS	378,813	503,563	499,251	443,233	443,233	
00101	00101	1012	GENERAL SERVICES	4,110	-	-	-	-	
00101	00101	1021	AUDITOR-CONTROLLER	410,970	549,014	611,685	586,842	586,842	
00101	00101	1022	TREASURER-TAX COLLECTOR	72,140	173,291	222,684	222,929	222,929	
00101	00101	1023	ASSESSOR	776,648	856,845	919,128	870,104	870,104	
00101	00101	1026	COLLECTOR	44,890	38,779	5,914	1,187	1,187	
00101	00101	1031	COUNTY COUNSEL	233,373	151,050	176,442	161,027	161,027	
00101	00101	1040	PERSONNEL SERVICES	4,377	14,015	168,660	105,787	105,787	
00101	00101	1051	ELECTIONS & REGISTRATION	170,598	382,163	246,558	235,489	235,489	
00101	00101	1073	BLDGS & GRDS MAINTENANCE	140,440	155,675	558,076	338,399	338,399	
00101	00101	1074	BLDGS & GRDS CUSTODIANS	128,876	119,034	175,914	174,287	174,287	
00101	00101	1092	ADV., FAIRS, & EXHIBITS	-	-	-	9,581	9,581	
00101	00101	1101	RISK MANAGEMENT	8,452	197,448	5,950	5,950	5,950	
00101	00101	1102	SAFETY COMMITTEE	-	-	-	-	-	
00101	00101	1103	EMPLOYEE BENEFITS	1,775	186	5	5	5	
00101	00101	1106	SURVEYOR	55,561	54,716	58,706	52,011	52,011	
00101	00101	1107	REFUNDS AND REBATES	-	-	-	-	-	
00101	00101	1108	INFORMATION TECHNOLOGY	(8,842)	51,513	108,637	98,820	98,820	
00102	00102		GENERAL FUND - TAN INVESTMENT	5,188,611	5,199,444	3,500,000	3,500,000	3,500,000	00102 GENERAL FUND - TAN INVESTMENT
00121	00121	1080	BUILDING PROGRAM	(67,216)	9,218	-	-	-	00121 BUILDING FUND
00156	00156	1075	MIGRANT FARM HOUSING	341,519	356,056	768,414	767,196	767,196	00156 MIGRANT FARM HOUSING
00156	00156	1076	MIGRANT HOUSING REHAB	-	47,682	150,196	150,196	150,196	00156 MIGRANT FARM HOUSING
00157	00157	1083	WILLIAMS FARM LABOR HOUSING	138,071	416	438	493	493	00157 WILLIAMS FARM LABOR HSING
00201	00201	1109	CENTRAL SERVICES	(41,791)	(25,711)	45,955	27,269	27,269	00201 CENTRAL SERVICES
02120	00446		CO CRIMINAL JUSTICE CONSTRUCTION	244,814	674,258	87,486	87,486	87,486	00446 CO CRIMINAL JUSTICE CONSTRUCTION
02121	00562		COMPUTER CAPITAL PROJECT	-	-	-	-	-	00562 COMPUTER CAPITAL PROJECT
02122	00750		FOREST RESERVE - TITLE III	-	-	12,000	12,000	12,000	00750 FOREST RESERVE - TITLE III
02123	00812		DEVELOPMENT IMPACT FEES - GEN ADMIN	-	-	18,570	18,570	18,570	00812 DEVELOPMENT IMPACT FEES - GEN ADMIN
02126	00444		COURTHOUSE CONSTRUCTION	-	-	664,069	664,069	664,069	00444 COURTHOUSE CONSTRUCTION
02220	00492		TREASURERS CASH DIFFERENCE	1,410	1,911	-	1,800	1,800	00492 TREASURERS CASH DIFFERENCE
02235	00808		ASSESSOR TAX ADMIN AB - 818	-	6,300	-	29,602	29,602	00808 ASSESSOR TAX ADMIN AB - 818
02545	00415		MIGRANT HOUSING EMRG SERVICES	-	-	-	-	-	00415 MIGRANT HOUSING EMRG SERVICES
02547	00899		MFH SOCCER FIELD	-	-	3,424	3,592	3,592	00899 MFH SOCCER FIELD
TOTAL GENERAL				8,227,599	9,516,866	9,008,162	8,567,924	8,567,924	
PUBLIC PROTECTION									
00101	00101	2008	SRVP GRANT	50,216	50,771	62,654	117,345	117,345	
00101	00101	2012	JUV. JUSTICE COMMISSION	-	-	300	100	100	
00101	00101	20131	COLUSA CO. JUDICIAL DIST.	668,269	915,434	739,797	809,797	809,797	
00101	00101	2014	GRAND JURY	10,748	14,358	16,509	17,371	17,371	
00101	00101	2016	DISTRICT ATTORNEY	609,838	627,951	608,586	656,543	656,543	
00101	00101	20161	DA WELFARE INVESTIGATOR	8,746	20,046	17,023	-	-	
00101	00101	20162	DA-INDIAN GAMING	-	119,549	146,874	219,851	219,851	

COUNTY OF COLUSA
STATE OF CALIFORNIA
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New Fund No.	Old Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2004-2005 (2)	Actual Expenditures 2005-2006 (3)	Department Expenditure Requests 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)	Fund (General unless Otherwise Indicated)
00101	00101	2017	CHILD SUPPORT	673,566	668,856	656,912	672,316	672,316	
00101	00101	2018	LAW LIBRARY	8,655	3,123	57,789	7,899	7,899	
00101	00101	2019	PUBLIC DEFENDER	244,664	274,150	285,715	285,715	285,715	
00101	00101	2020	COMMUNICATIONS	396,753	443,577	655,092	569,073	569,073	
00101	00101	2021	SHERIFF	2,863,855	3,208,731	4,155,803	3,296,849	3,296,849	
00101	00101	20211	COURT BAILIFF	99,976	100,929	99,976	99,976	99,976	
00101	00101	20212	SHERIFF - INDIAN GAMING	-	38,139	134,492	134,478	134,478	
00101	00101	2022	DRUG ENFORCEMENT	208,586	195,065	134,301	124,676	124,676	
00101	00101	20221	DRUG ENFORCEMENT - INDIAN GAMING	-	-	45,159	45,159	45,159	
00101	00101	20231	YOUTH SERVICES GRANT	12,326	-	-	-	-	
00101	00101	2024	BOATING	109,507	102,994	105,961	104,912	104,912	
00101	00101	2031	JAIL	2,044,948	2,171,986	2,565,381	2,318,341	2,318,341	
00101	00101	2033	FOUTS SPRINGS BOY'S CAMP	69,471	70,572	240,000	200,000	200,000	
00101	00101	2035	PROBATION	928,543	999,428	1,415,675	1,195,817	1,195,817	
00101	00101	20351	PROBATION - INDIAN GAMING	-	40,813	111,175	212,202	212,202	
00101	00101	2036	VICTIM WITNESS PROGRAM	60,748	51,094	74,090	74,517	74,517	
00101	00101	20361	JAIL REMOVAL GRANT	116,986	155,469	81,211	63,839	63,839	
00101	00101	20362	JUNENILE ACCOUNTABILITY BLOCK GRANT	-	-	40,431	40,431	40,431	
00101	00101	2050	FLOOD SOIL WATER CONS DST	60,070	57,466	82,900	66,212	66,212	
00101	00101	2059	AG ADMINISTRATIVE SERVICE	424	432	(596)	600	600	
00101	00101	2060	AG COMMISSIONER	732,892	770,438	846,901	816,503	816,503	
00101	00101	2070	CLERK-RECORDER	442,485	385,217	387,161	370,585	370,585	
00101	00101	2071	CORONER	121,927	121,123	141,254	136,512	136,512	
00101	00101	2074	LOCAL AGENCY FORMATION CM	45,961	45,060	45,060	45,060	45,060	
00101	00101	2076	PLANNING & BUILDING	564,137	602,975	770,322	694,153	694,153	
00101	00101	20761	COL CO PARTNRSHIP ADVISORY	-	-	-	-	-	
00101	00101	2077	ANIMAL CONTROL	88,493	143,701	172,258	165,496	165,496	
00101	00101	2080	TRAPPER	40,253	43,500	46,545	46,545	46,545	
00101	00101	2081	EMERGENCY SERVICES	84,753	88,103	95,428	95,525	95,525	
00101	00101	20811	HOMELAND SECURITY-LAWENFC	243,007	112,323	315	315	315	
00101	00101	2083	PUBLIC ADMINISTRATOR	7,612	8,003	10,446	10,498	10,498	
00101	00101	2999	FIRE DISTRICTS	-	-	-	-	60,000	
00151	00151	2078	FISH & GAME	11,713	18,958	28,991	29,039	29,039	00151 FISH & GAME
00480	00480		AG COMMISSIONER TRUST	-	111	-	-	-	00480 AG COMMISSIONER TRUST
005772	005772		CLEEP TECHNOLOGY GRANT	2,668	8,140	-	-	-	005772 CLEEP TECHNOLOGY GRANT
005773	005773		RURAL COUNTY CRIME PREVENTION	38,528	-	-	-	-	005773 RURAL COUNTY CRIME PREVENTION
02124	00824		DEVELOPMENT FEE - PROGRAM ADMIN	-	45,759	36,859	36,859	36,859	00824 DEVELOPMENT FEE - PROGRAM ADMIN
02127	00472		LAW LIBRARY TRUST	9,790	5,373	5,199	5,199	5,199	00472 LAW LIBRARY TRUST
02255	00413		D. A. FORFEITURE	-	-	-	-	-	00413 D. A. FORFEITURE
02256	00533		CONSUMER PROTECTION - COUNTY	-	-	-	-	-	00533 CONSUMER PROTECTION - COUNTY
02257	00816		DEVELOPMENT FEE - DISTRICT ATTORNEY	-	-	-	-	-	00816 DEVELOPMENT FEE - DISTRICT ATTORNEY
02305	00477		CHILD SUPPORT SERVICE ADMIN	670,009	652,956	672,316	672,316	672,316	00477 CHILD SUPPORT SERVICE ADMIN
02325	00412		S. O. FORFEITURE	-	-	500	500	500	00412 S. O. FORFEITURE
02326	00422		RABIES CLINIC	-	314	75	75	75	00422 RABIES CLINIC
02327	00449		JAIL INMATE WELFARE	52,210	44,813	50,975	50,975	50,975	00449 JAIL INMATE WELFARE
02328	00471		SHERIFF'S TRUST	-	-	-	-	-	00471 SHERIFF'S TRUST
02329	00510		DRUG ENFORCEMENT ASSET FORFEITURE	-	-	1,000	6,194	6,194	00510 DRUG ENFORCEMENT ASSET FORFEITURE
02330	00551		SHERIFF CANINE DONATIONS	-	-	-	-	-	00551 SHERIFF CANINE DONATIONS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

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02331	00563		CIVIL FEE CAPITAL PROJECT	3,449	1,341	1,200	1,200	1,200	00563 CIVIL FEE CAPITAL PROJECT
02332	00570		BOOKING FEES	-	-	-	-	-	00570 BOOKING FEES
02333	00574		STONYFORD SUBSTATION MAINTENANCE	-	721	400	30,090	30,090	00574 STONYFORD SUBSTATION MAINTENANCE
02334	00577		LIVE SCAN FINGERPRINTING	3,300	67,356	4,000	8,000	8,000	00577 LIVE SCAN FINGERPRINTING
02335	00762		ANIMAL CONTROL TRUST	-	150	500	500	500	00762 ANIMAL CONTROL TRUST
02336	00819		DEVELOPMENT FEE - SHERIFF ADMIN	-	-	-	-	-	00819 DEVELOPMENT FEE - SHERIFF ADMIN
02337	00820		DEVELOPMENT FEE - SHERIFF FIELD	-	-	-	2,790	2,790	00820 DEVELOPMENT FEE - SHERIFF FIELD
02338	00821		DEVELOPMENT FEE - SHERIFF DETENTION	46,281	46,281	46,281	46,281	46,281	00821 DEVELOPMENT FEE - SHERIFF DETENTION
02525	00818		DEVELOPMENT FEE - PROBATION	-	-	-	-	-	00818 DEVELOPMENT FEE - PROBATION
02615	00483		DOCUMENTARY STAMP TRUST	-	-	-	15,753	15,753	00483 DOCUMENTARY STAMP TRUST
02616	00496		HISTORICAL RECORDS COMMISSION	2,481	1,432	2,453	2,453	2,453	00496 HISTORICAL RECORDS COMMISSION
02649	005009		ARB DAY CARE BLDG - 1884	2,465	118,697	-	-	-	005009 ARB DAY CARE BLDG - 1884
02655	00813		DEVELOPMENT FEE - PLAN. & BLDG.	13,150	-	13,150	13,150	13,150	00813 DEVELOPMENT FEE - PLAN. & BLDG.
TOTAL PUBLIC PROTECTION				12,474,459	13,663,778	15,912,799	14,636,585	14,696,585	
PUBLIC WAYS & FACILITIES									
00101	00101	3000	PUBLIC WAYS	-	-	1,155,000	1,068,222	1,068,222	
00110	00110	3010	DEPT OF PUBLIC WORKS	2,607,061	4,298,072	3,979,936	3,885,071	3,885,071	00110 DEPT OF PUBLIC WORKS
00111	00111	3016	BRIDGES	804,622	933,736	1,266,998	1,576,044	1,576,044	00111 BRIDGES
00140	00140	3017	COUNTY ROAD DISTRICTS	500,000	500,000	1,266,998	1,383,276	1,383,276	00140 COUNTYWIDE ROAD DISTRICT
00152	00152	3021	AIRPORT-SPECIAL	64,751	269,838	383,586	383,586	383,586	00152 AIRPORT SPECIAL
02697	00814		DEVELOPMENT FEE - PUBLIC WORKS	-	-	114,826	100,525	100,525	00814 DEVELOPMENT FEE - PUBLIC WORKS
02698	00823		DEVELOPMENT FEE - ROADS	38,140	1,860	217,174	224,443	224,443	00823 DEVELOPMENT FEE - ROADS
02699	00837		LT TRAFFIC FEES-ROADS	-	-	1,000	1,000	1,000	00837 LT TRAFFIC FEES-ROADS
02700	00838		S/T TRAFFIC FEES-ROADS	-	-	1,000	1,000	1,000	00838 S/T TRAFFIC FEES-ROADS
TOTAL PUBLIC WAYS & FACILITIES				4,014,574	6,003,506	8,386,518	8,623,167	8,623,167	
HEALTH & SANITATION									
00101	00101	4000	REALIGNMENT - PUBLIC HEALTH	-	-	237,754	237,754	237,754	
00101	00101	4010	BEH HEALTH ADM SERVICE	-	307	(28)	-	-	
00101	00101	4011	COUNSELING CENTER	667,323	521,239	587,400	486,127	486,127	
00101	00101	4012	HEALTH DEPARTMENT	1,166,742	1,113,611	1,411,021	1,409,240	1,409,240	
00101	00101	4013	MENTAL HEALTH	1,444,974	1,607,112	2,538,637	3,005,394	3,005,394	
00101	00101	4014	HEALTHY FAMILY	-	-	-	-	-	
00101	00101	4015	AIR POLLUTION CONTROL	295,715	309,788	311,295	306,914	306,914	
00101	00101	4019	ENVIRONMENTAL HEALTH	568,068	462,586	585,392	625,582	625,582	
00101	00101	4023	AMBULANCE SERVICE	83,154	100,948	84,140	94,640	94,640	
00101	00101	4031	CALIF. CHILDREN'S SERVICE	30,432	36,843	66,597	66,597	66,597	
02125	00845		TOBACCO SETTLEMENT FUNDS	1,004,689	389,340	44,547	44,547	44,547	00845 TOBACCO SETTLEMENT FUNDS
02546	00760		AIR POLLUTION TRUST	92,221	207,670	200,000	202,150	202,150	00760 AIR POLLUTION TRUST
02795	00805		COUNSELING CENTER TRUST	17,361	-	-	-	-	00805 COUNSELING CENTER TRUST
02796	008051		SUBSTNC ABUSE/CRIME PREVENTION #36	370,557	322,317	222,104	276,778	276,778	008051 SUBSTNC ABUSE/CRIME PREVENTION #36
02811	00322		REALIGNMENT - HEALTH	1,209,376	1,006,911	1,353,491	1,353,491	1,353,491	00322 REALIGNMENT - HEALTH

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02813	00484		MEDICAL ASSIST. ADMIN. TRUST	701,522	794,335	802,156	802,156	802,156	00484 MEDICAL ASSIST. ADMIN. TRUST
02814	00494		VITAL RECORD IMPROVEMENT PROJECT	650	1,413	1,500	1,500	1,500	00494 VITAL RECORD IMPROVEMENT PROJECT
02815	00541		E. M. S. - PHYSICIAN	576,737	94,100	110,580	110,580	110,580	00541 E. M. S. - PHYSICIAN
02816	00542		E. M. S. - HOSPITAL	30,000	62,366	30,000	30,000	30,000	00542 E. M. S. - HOSPITAL
02817	00543		E. M. S. - OTHER	25,504	1,502	20,040	20,040	20,040	00543 E. M. S. - OTHER
02818	00546		AB-75 TOBACCO EDUCATION	124,224	144,514	179,001	179,001	179,001	00546 AB-75 TOBACCO EDUCATION
02819	00569		E. M. S. - ADMINISTRATION	9,222	25,011	9,500	9,500	9,500	00569 E. M. S. - ADMINISTRATION
02820	00803		HEALTHY FAMILY GRANT TRUST	43,587	68,149	28,148	28,148	28,148	00803 HEALTHY FAMILY GRANT TRUST
02821	008031		BIO-TERRORISM GRANT TRUST	145,273	186,714	327,968	327,968	327,968	008031 BIO-TERRORISM GRANT TRUST
02822	00804		HEALTH DEPARTMENT TRUST	6,377	4,025	15,550	15,550	15,550	00804 HEALTH DEPARTMENT TRUST
02824	00817		DEVELOPMENT FEE-PUBLIC HEALTH	-	-	90,084	90,084	90,084	00817 DEVELOPMENT FEE-PUBLIC HEALTH
02825	00847		LEA - LOCAL ENFORCEMENT AGENCY	-	33,232	16,510	16,510	16,510	00847 LEA - LOCAL ENFORCEMENT AGENCY
02935	00320		REALIGNMENT - MENTAL HEALTH	398,163	694,506	-	1,311,693	1,311,693	00320 REALIGNMENT - MENTAL HEALTH
02936	00798		MENTAL HEALTH SERVICES FUND	53,049	141,054	-	(685,686)	(685,686)	00798 MENTAL HEALTH SERVICES FUND
TOTAL HEALTH & SANITATION				9,064,920	8,329,593	9,273,387	10,366,258	10,366,258	
PUBLIC ASSISTANCE									
00101	00101	5000	REALIGNMENT - SOCIAL SERVICES	-	-	1,170,973	1,170,973	1,170,973	
00101	00101	5010	DHHS ADMINISTRATION	-	1,342	(224)	-	-	
00101	00101	5011	WELFARE ADMINISTRATION	2,859,445	3,220,130	3,962,497	3,912,129	3,912,129	
00101	00101	5031	SOCIAL WELFARE	54,684	58,515	86,197	60,000	60,000	
00101	00101	5032	BURIAL OF INDIGENTS	6,796	4,594	4,850	4,647	4,647	
00101	00101	5033	SENIOR NUTRITION PROGRAM	-	94,051	123,549	123,446	123,446	
00101	00101	5041	CARE OF JUVENILE WARDS	21,547	4,958	10,000	9,581	9,581	
00101	00101	5051	VETERANS SERVICE OFFICER	51,841	58,531	61,902	61,715	61,715	
00101	00101	5061	SENIOR CITIZEN COUNCIL	23,525	22,975	15,106	15,426	15,426	
00107	00107	5014	WELFARE TO WORK-SUPPT SRV	33,590	42,475	47,000	47,000	47,000	00107 WELFARE TO WORK-SUPPT SRV
00108	00108	5012	IHSS & CHILD CARE	378,728	359,876	464,218	464,092	464,092	00108 GAIN SUPPORTIVE SERVICES
00109	00109	5020	CATEGORICAL AIDS	2,441,407	3,025,189	3,978,350	3,978,350	3,978,350	00109 ABCD FUND
00775	00775		WELFARE TRUST	1,983	-	-	-	-	00775 WELFARE TRUST
02810	00321		REALIGNMENT - SOCIAL SERVICES	1,039,951	1,206,375	1,859,093	1,859,093	1,859,093	00321 REALIGNMENT - SOCIAL SERVICES
02812	00429		WELFARE COLLECTIONS	10,512	3,138	3,550	3,550	3,550	00429 WELFARE COLLECTIONS
02823	00811		DEVELOPMENT FEE - SOLID WELFARE	-	-	12,967	12,967	12,967	00811 DEVELOPMENT FEE - SOLID WELFARE
02826	00874		WELFARE ADMINISTRATION - CASH	153,845	204,322	196,160	196,160	196,160	00874 WELFARE ADMINISTRATION - CASH
02827	00875		WELFARE ADMINISTRATION	1,923,257	2,036,251	2,579,857	2,579,857	2,579,857	00875 WELFARE ADMINISTRATION
02828	00876		WELFARE-ASSISTANCE	1,785,577	2,514,587	2,946,362	2,946,362	2,946,362	00876 WELFARE-ASSISTANCE
02829	00877		CAL WORKS INCENTIVE	-	7,317	42,260	42,260	42,260	00877 CAL WORKS INCENTIVE
TOTAL PUBLIC ASSISTANCE				10,786,688	12,864,626	17,564,667	17,487,608	17,487,608	

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

New Fund No.	Old Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2004-2005 (2)	Actual Expenditures 2005-2006 (3)	Department Expenditure Requests 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)	Fund (General unless Otherwise Indicated)
EDUCATION									
00101	00101	6012	SUPT OF SCHOOLS	626	707	677	677	677	
00101	00101	6021	COUNTY LIBRARY	467,126	536,261	650,770	564,745	564,745	
00101	00101	6022	CO. LIBRARY LITERACY PROG.	443	13,904	13,177	10,000	10,000	
00101	00101	6023	FAMILY LIERACY PROGRAM	6,259	36,155	50,281	50,000	50,000	
00101	00101	6031	AG. EXTENSION SERVICE	214,100	228,305	249,571	223,591	223,591	
02950	00487		CO LIBRARY SPECIAL PROJECTS TRUST	-	-	-	42,000	42,000	00487 CO LIBRARY SPECIAL PROJECTS TRUST
02951	00504		LITERACY GRANT	35,966	6,565	-	3,000	3,000	00504 LITERACY GRANT
02952	00530		LIBRARY TRUST GUY M MORSE	-	-	-	7,000	7,000	00530 LIBRARY TRUST GUY M MORSE
02953	00810		DEVELOPMENT FEE - LIBRARY	-	-	-	5,000	5,000	00810 DEVELOPMENT FEE - LIBRARY
02954	00866		PLF - PUBLIC LIBRARY FUND	-	-	-	7,090	7,090	00866 PLF - PUBLIC LIBRARY FUND
02955	00867		COLUSA LIBRARY TRUST	-	-	-	3,417	3,417	00867 COLUSA LIBRARY TRUST
02956	00868		GRIMES LIBRARY TRUST	-	-	-	-	-	00868 GRIMES LIBRARY TRUST
02957	00869		ARBUCKLE LIBRARY TRUST	-	-	-	-	-	00869 ARBUCKLE LIBRARY TRUST
02958	00870		PRINCETON LIBRARY TRUST	-	-	-	-	-	00870 PRINCETON LIBRARY TRUST
02959	00871		STONYFORD LIBRARY TRUST	-	-	-	-	-	00871 STONYFORD LIBRARY TRUST
02960	00872		WILLIAMS LIBRARY TRUST	-	-	-	-	-	00872 WILLIAMS LIBRARY TRUST
02961	00873		MAXWELL LIBRARY TRUST	-	-	-	-	-	00873 MAXWELL LIBRARY TRUST
TOTAL EDUCATION				724,520	821,897	964,476	916,520	916,520	
RECREATION									
00101	00101	7032	COLUSA VETERANS BLDG.	1,557	2,172	1,516	1,761	1,761	
00101	00101	7033	MAXWELL VETERANS BLDG.	3,451	3,861	1,816	3,109	3,109	
00101	00101	7034	PRINCETON VETERANS BLDG.	906	812	508	500	500	
00101	00101	7035	WILLIAMS VETERANS BLDG.	4,335	5,552	3,508	3,152	3,152	
00154	00154	7011	PARKS & RECREATION	-	-	-	-	-	00154 PARKS AND RECREATION
TOTAL RECREATION				10,249	12,397	7,348	8,522	8,522	
OTHER									
00101	00101	8000	SALES AND USE TAX	-	-	-	-	-	
TOTAL OTHER				-	-	-	-	-	
AGENCY EXPENSES									
00101	00101	5500	AGENCY EXP. (REALIGNMENT)	351,009	467,191	-	-	-	
TOTAL AGENCY EXPENSES				351,009	467,191	-	-	-	
TOTAL SPECIFIC BUDGET REQUIREMENTS				45,654,018	51,679,854	61,117,357	60,606,584	60,666,584	

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

New Fund No.	Old Fund No.	Description (1)	Actual Expenditures 2004-2005 (2)	Actual Expenditures 2005-2006 (3)	Department Expenditure Requests 2006-2007 (4)	Recommended Budget 2006-2007 (5)	Approved By the Board of Supervisors 2006-2007 (6)
TOTAL SPECIFIC BUDGET REQUIREMENTS (BROUGHT FORWARD FROM SCHEDULE 8A)			45,654,018	51,679,854	61,117,357	60,606,584	60,666,584
 <u>APPROPRIATIONS FOR CONTINGENCIES:</u>							
00101	00101	GENERAL FUND	-	-	600,000	232,194	232,194
 <u>PROVISIONS FOR RESERVES:</u>							
00101	00101	GENERAL FUND	-	-	100,000	-	-
 GRAND TOTAL BUDGET REQUIREMENTS			45,654,018	51,679,854	61,817,357	60,838,778	60,898,778



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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 00101 - GENERAL FUND - REALIGNMENT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL FUND GROUP

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
55500	AGENCY EXPENSES	(14,085)	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	(14,085)	91,475	-	-	-
59452	TRANSFERS OUT	365,094	375,716	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	365,094	375,716	-	-	-
TOTAL	GENERAL FUND - REALIGNMENT	351,009	467,191	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1011 - BOARD OF SUPERVISORS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	123,514	127,094	129,600	129,600	129,600
51019	HEALTH IN-LIEU	13,015	14,559	14,559	14,559	14,559
51021	RETIREMENT	29,756	36,198	32,407	32,407	32,407
51022	OASDI	22,018	23,122	24,685	24,685	24,685
51029	GROUP INSURANCE-VISION	542	533	608	608	608
51030	GROUP INSURANCE-HEALTH	13,929	12,156	12,156	12,156	12,156
51031	GROUP INSURANCE-LIFE	425	424	432	330	330
51032	GROUP INS RETIRED MEMBER	15,001	16,498	18,400	18,400	18,400
51033	GROUP INSURANCE-DENTAL	1,505	1,260	1,680	1,680	1,680
51035	WORKER'S COMPENSATION	2,821	2,766	2,983	2,355	2,355
TOTAL	SALARIES & BENEFITS	222,525	234,610	237,510	236,780	236,780
53060	COMMUNICATIONS	1,392	1,048	1,500	1,500	1,500
53061	COMMUNICATIONS-CELL & PAGERS	295	159	-	-	-
53090	HOUSEHOLD EXPENSE	-	-	300	680	680
53100	INSURANCE	19,462	25,083	-	30,726	30,726
53120	MAINTENANCE-EQUIPMENT	107	-	-	840	840
53130	MAINTENANCE-STRU,IMP,GRND	-	108	500	100	100
53150	MEMBERSHIPS	2,989	2,714	3,004	3,014	3,014
53170	OFFICE EXPENSE	5,770	4,352	5,500	5,700	5,700
53171	POSTAGE	840	930	1,000	1,500	1,500
53180	PROF/SPECIALIZED SERVICES	103,343	205,461	200,000	114,146	114,146
53190	PUBLICAT & LEGAL NOTICES	1,693	397	1,700	500	500

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1011 - BOARD OF SUPERVISORS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53200	LEASE OF EQUIPMENT			1,455	1,455	1,455
53229	INDIRECT OVERHEAD COSTS	4,046	11,721	17,456	17,456	17,456
53230	SPECIAL DEPT EXPENSES	1,148	3,637	5,000	3,000	3,000
53231	SOFTWARE	60				
53250	TRANSPORTATION & TRAVEL	6,050	6,158	6,000	6,000	6,000
53251	EDUCATION AND TRAINING	1,055	1,165	5,000	5,000	5,000
5325101	MEETING EXPENSE			2,000	500	500
53256	OUT OF CO-BRD TRAVEL ONLY	3,474	1,649	5,000	8,180	8,180
53260	UTILITIES	5,356	4,374	5,626	5,456	5,456
TOTAL	SERVICES AND SUPPLIES	157,080	268,956	261,041	205,753	205,753
57064	MISC EQUIP <\$5,000			700	700	700
TOTAL	FIXED ASSETS	-	-	700	700	700
59390	REIMBURSED PROJECTS	(792)		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(792)	-	-	-	-
TOTAL	BOARD OF SUPERVISORS	378,813	503,566	499,251	443,233	443,233

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1012 - COUNTY ADMINISTRATIVE OFFICE

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES			-	-	-
51019	HEALTH IN-LIEU			-	-	-
51021	RETIREMENT			-	-	-
51022	OASDI			-	-	-
51023	UNEMPLOYMENT INSURANCE	2,590		-	-	-
51029	GROUP INSURANCE-VISION			-	-	-
51030	GROUP INSURANCE-HEALTH			-	-	-
51031	GROUP INSURANCE-LIFE			-	-	-
51032	GROUP INS RETIRED MEMBER	1,520		-	-	-
51033	GROUP INSURANCE-DENTAL			-	-	-
51035	WORKER'S COMPENSATION			-	-	-
TOTAL	SALARIES & BENEFITS	4,110	-	-	-	-
TOTAL	COUNTY ADMINISTRATIVE OFC	4,110	-	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1021 - AUDITOR-CONTROLLER

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	390,228	411,588	435,160	426,616	426,616
51011	EXTRA HELP			5,000	3,000	3,000
51012	OVERTIME		1,453	10,000	7,775	7,775
51019	HEALTH IN-LIEU	35,409	36,526	33,270	33,270	33,270
51021	RETIREMENT	93,941	117,910	107,045	104,857	104,857
51022	OASDI	63,414	67,056	75,916	74,033	74,033
51029	GROUP INSURANCE-VISION	1,045	1,076	1,228	1,228	1,228
51030	GROUP INSURANCE-HEALTH	16,580	16,715	16,715	16,715	16,715
51031	GROUP INSURANCE-LIFE	840	855	667	667	667
51032	GROUP INS RETIRED MEMBER	12,098	11,873	11,880	11,880	11,880
51033	GROUP INSURANCE-DENTAL	2,648	2,772	3,822	3,822	3,822
51035	WORKER'S COMPENSATION	6,141	6,115	4,631	5,170	5,170
TOTAL	SALARIES & BENEFITS	622,344	673,939	705,334	689,033	689,033
53060	COMMUNICATIONS	9,087	9,128	10,920	10,920	10,920
53100	INSURANCE	2,106	2,362	2,468	2,625	2,625
53120	MAINTENANCE-EQUIPMENT	178	206	5,268	5,268	5,268
53121	MAINTENANCE-SOFTWARE	7,205	69,171	35,408	35,408	35,408
53130	MAINTENANCE-STRU,IMP,GRND			500	500	500
53150	MEMBERSHIPS	1,200	1,200	1,200	1,200	1,200
53170	OFFICE EXPENSE	9,445	17,018	17,350	20,350	20,350
53171	POSTAGE	7,380	7,012	8,250	8,250	8,250
53180	PROF/SPECIALIZED SERVICES	53	432	7,292	7,292	7,292

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1021 - AUDITOR-CONTROLLER

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53190	PUBLICAT & LEGAL NOTICES	528	1,084	1,300	1,300	1,300
53230	SPECIAL DEPT EXPENSES	748	44	750	750	750
53231	SOFTWARE	635	7,581	1,500	2,801	2,801
53250	TRANSPORTATION & TRAVEL	4,176	6,249	8,420	9,920	9,920
53251	EDUCATION AND TRAINING	905	3,715	23,400	23,900	23,900
TOTAL	SERVICES AND SUPPLIES	43,646	125,202	124,026	130,484	130,484
57001	CHAIR/STOOL <\$5,000		87	-	-	-
57003	CABINETS		138	-	-	-
57005	FILES <\$5,000		918	-	-	-
57006	CALCULATOR <\$5,000	204		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	2,195	6,770	-	-	-
57014	PRINTERS <\$5,000		193	6,272	6,272	6,272
57015	FAX MACHINE <\$5,000		322	-	-	-
57017	PHOTOCOPIER		643	-	-	-
57064	MISC EQUIP <\$5,000		1,367	-	-	-
57111	COMPUTER EQUIPMENT>\$5,000		5,615	-	-	-
TOTAL	FIXED ASSETS	2,399	16,053	6,272	6,272	6,272
59390	REIMBURSED PROJECTS	(15,000)	(15,000)	-	(15,000)	(15,000)
59399	COST PLAN REIMBURSEMENT	(242,418)	(251,180)	(223,947)	(223,947)	(223,947)
TOTAL	EXPENDITURES, TRANSFER, RMB	(257,418)	(266,180)	(223,947)	(238,947)	(238,947)
TOTAL	AUDITOR-CONTROLLER	410,970	549,014	611,685	586,842	586,842

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1022 - TREASURER - TAX COLLECTOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	158,219	176,905	195,386	195,386	195,386
				-	-	-
51019	HEALTH IN-LIEU	11,073	11,741	5,624	5,624	5,624
				-	-	-
51021	RETIREMENT	38,413	50,678	48,846	48,846	48,846
				-	-	-
51022	OASDI	27,644	29,479	32,306	32,306	32,306
				-	-	-
51023	UNEMPLOYMENT INSURANCE	1,058		-	-	-
				-	-	-
51029	GROUP INSURANCE-VISION	369	442	543	543	543
				-	-	-
51030	GROUP INSURANCE-HEALTH	7,384	11,436	13,563	13,563	13,563
				-	-	-
51031	GROUP INSURANCE-LIFE	299	351	295	295	295
				-	-	-
51032	GROUP INS RETIRED MEMBER	6,083	6,069	6,120	6,120	6,120
				-	-	-
51033	GROUP INSURANCE-DENTAL	1,036	1,580	1,874	1,874	1,874
				-	-	-
51035	WORKER'S COMPENSATION	2,352	2,345	2,854	2,236	2,236
TOTAL	SALARIES & BENEFITS	253,930	291,026	307,411	306,793	306,793
53060	COMMUNICATIONS	935	1,038	1,450	1,450	1,450
				-	-	-
53100	INSURANCE	4,786	5,335	-	6,976	6,976
				-	-	-
53120	MAINTENANCE-EQUIPMENT	21		2,950	2,950	2,950
				-	-	-
53150	MEMBERSHIPS	200	200	200	200	200
				-	-	-
53170	OFFICE EXPENSE	5,664	3,003	6,300	4,350	4,350
				-	-	-
53171	POSTAGE	5,091	5,659	9,000	7,000	7,000
				-	-	-
53180	PROF/SPECIALIZED SERVICES	2,178	130	-	2,137	2,137
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	1,270	1,862	3,000	1,400	1,400
				-	-	-
53230	SPECIAL DEPT EXPENSES	9,641	1,218	-	-	-
				-	-	-
53231	SOFTWARE	376	397	15,000	18,500	18,500

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1022 - TREASURER - TAX COLLECTOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53250	TRANSPORTATION & TRAVEL	3,035	4,116	4,400	4,400	4,400
53251	EDUCATION AND TRAINING	720	1,485	5,900	5,900	5,900
TOTAL	SERVICES AND SUPPLIES	33,917	24,443	48,200	55,263	55,263
57001	CHAIR/STOOL <\$5,000			300	300	300
57006	CALCULATOR <\$5,000			300	300	300
57011	COMPUTER EQUIPMENT<\$5,000	797	1,904	2,700	-	-
57014	PRINTERS <\$5,000			3,500	-	-
TOTAL	FIXED ASSETS	797	1,904	6,800	600	600
59399	COST PLAN REIMBURSEMENT	(216,504)	(144,082)	(139,727)	(139,727)	(139,727)
TOTAL	EXPENDITURES, TRANSFER, RMB	(216,504)	(144,082)	(139,727)	(139,727)	(139,727)
TOTAL	TREASURER-TAX COLLECTOR	72,140	173,291	222,684	222,929	222,929

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1023 - ASSESSOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	413,467	456,279	493,785	486,129	486,129
51011	EXTRA HELP	8,950	2,363	4,275	3,275	3,275
51012	OVERTIME			500	500	500
51019	HEALTH IN-LIEU	31,485	35,477	33,816	33,240	33,240
51021	RETIREMENT	100,323	130,706	123,833	121,814	121,814
51022	OASDI	66,959	72,763	83,557	82,228	82,228
51029	GROUP INSURANCE-VISION	1,110	1,199	1,459	1,439	1,439
51030	GROUP INSURANCE-HEALTH	24,313	24,313	24,313	24,313	24,313
51031	GROUP INSURANCE-LIFE	900	952	792	781	781
51032	GROUP INS RETIRED MEMBER	18,289	18,256	19,830	19,830	19,830
51033	GROUP INSURANCE-DENTAL	3,360	3,360	3,360	3,360	3,360
51035	WORKER'S COMPENSATION	7,900	8,070	8,762	6,774	6,774
TOTAL	SALARIES & BENEFITS	677,055	753,738	798,282	783,683	783,683
53060	COMMUNICATIONS	7,065	6,789	8,000	7,577	7,577
53090	HOUSEHOLD EXPENSE	228	237	250	250	250
53100	INSURANCE	2,720	3,060	3,500	3,500	3,500
53120	MAINTENANCE-EQUIPMENT	885	1,872	3,000	3,000	3,000
53121	MAINTENANCE-SOFTWARE	27,157	28,966	30,000	30,000	30,000
53130	MAINTENANCE-STRU,IMP,GRND		4	200	200	200
53150	MEMBERSHIPS	385	379	400	400	400
53170	OFFICE EXPENSE	9,306	8,024	11,000	9,000	9,000

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1023 - ASSESSOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53171	POSTAGE	3,465	3,362	3,800	3,800	3,800
53180	PROF/SPECIALIZED SERVICES	24,883	26,619	27,142	27,142	27,142
53190	PUBLICAT & LEGAL NOTICES	919	911	900	900	900
53200	RENTS & LEASES EQUIPMENT	2,548	3,074	3,276	3,276	3,276
53229	INDIRECT OVERHEAD COSTS	6,683	7,200	7,778	7,778	7,778
53230	SPECIAL DEPT EXPENSES	42	10	-	-	-
53231	SOFTWARE	2,472	3,144	3,100	3,100	3,100
53250	TRANSPORTATION & TRAVEL	4,813	7,496	10,000	8,000	8,000
53251	EDUCATION AND TRAINING	1,528	885	2,000	2,000	2,000
53253	FUEL	1,331	1,810	2,500	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	96,430	-	116,846	112,423	112,423
57011	COMPUTER EQUIPMENT<\$5,000	1,928	5,351	-	-	-
57014	PRINTERS <\$5,000	915	-	4,000	3,600	3,600
57015	FAX MACHINE <\$5,000	321	-	-	-	-
57064	MISC EQUIP <\$5,000	-	214	-	-	-
TOTAL	FIXED ASSETS	3,164	-	4,000	3,600	3,600
59390	REIMBURSED PROJECTS	-	(6,300)	-	(29,602)	(29,602)
TOTAL	EXPENDITURES, TRANSFER, RMB	-	(6,300)	-	(29,602)	(29,602)
TOTAL	ASSESSOR	776,648	-	919,128	870,104	870,104

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1026 - REVENUE & RECOVERY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	32,999	34,080	35,964	35,964	35,964
51019	HEALTH IN-LIEU	5,259	5,259	5,259	5,259	5,259
51021	RETIREMENT	7,988	9,745	9,098	9,098	9,098
51022	OASDI	6,052	6,225	6,677	6,677	6,677
51029	GROUP INSURANCE-VISION	107	107	122	122	122
51031	GROUP INSURANCE-LIFE	86	85	66	66	66
51032	GROUP INS RETIRED MEMBER	3,039	3,036	3,060	3,060	3,060
51033	GROUP INSURANCE-DENTAL	420	420	420	420	420
51035	WORKER'S COMPENSATION	11,132	14,175	15,888	10,840	10,840
TOTAL	SALARIES & BENEFITS	67,082	73,132	76,554	71,506	71,506
53060	COMMUNICATIONS	825	1,542	1,860	1,860	1,860
53100	INSURANCE	1,947	3,074	2,827	3,200	3,200
53120	MAINTENANCE-EQUIPMENT	7		-	-	-
53150	MEMBERSHIPS	150	75	150	150	150
53160	MISC. EXPENSE	10	(10)	20	20	20
53170	OFFICE EXPENSE	2,862	1,945	2,575	2,575	2,575
53171	POSTAGE	1,827	1,861	2,200	2,148	2,148
53180	PROF/SPECIALIZED SERVICES	161	279	200	200	200
53231	SOFTWARE	138	140	-	-	-
53250	TRANSPORTATION & TRAVEL			-	1,000	1,000
53251	EDUCATION AND TRAINING	250		1,500	500	500
53260	UTILITIES		2,302	2,500	2,500	2,500

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1026 - REVENUE & RECOVERY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL		2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
TOTAL	SERVICES AND SUPPLIES	8,177	-	11,208	13,832	14,153	14,153
57011	COMPUTER EQUIPMENT<\$5,000	804			-	-	-
57014	PRINTERS <\$5,000	300			-	-	-
TOTAL	FIXED ASSETS	1,104	-	-	-	-	-
59399	COST PLAN REIMBURSEMENT	(31,473)		(45,561)	(84,472)	(84,472)	(84,472)
TOTAL	EXPENDITURES,TRANSFER,RMB	(31,473)	-	(45,561)	(84,472)	(84,472)	(84,472)
					-	-	-
TOTAL	REVENUE AND RECOVERY	44,890	-	38,779	5,914	1,187	1,187

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1031 - COUNTY COUNSEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	140,803	203,038	216,812	209,004	209,004
51011	EXTRA HELP	570	1,472	2,025	2,025	2,025
51016	BILINGUAL		12	-	-	-
51019	HEALTH IN-LIEU	6,631	8,691	3,039	7,940	7,940
51021	RETIREMENT	33,511	56,890	53,448	48,274	48,274
51022	OASDI	24,113	33,917	36,446	35,671	35,671
51029	GROUP INSURANCE-VISION	258	322	365	365	365
51030	GROUP INSURANCE-HEALTH	6,078	6,096	6,078	1,773	1,773
51031	GROUP INSURANCE-LIFE	209	256	198	198	198
51032	GROUP INS RETIRED MEMBER	9,133	9,118	9,180	11,220	11,220
51033	GROUP INSURANCE-DENTAL	1,015	1,262	1,260	665	665
51035	WORKER'S COMPENSATION	2,137	2,223	2,420	1,854	1,854
TOTAL	SALARIES & BENEFITS	224,458	-	331,271	318,989	318,989
53060	COMMUNICATIONS	2,707	3,017	3,640	3,640	3,640
53100	INSURANCE	779	1,275	1,425	1,425	1,425
53120	MAINTENANCE-EQUIPMENT	174	505	1,055	600	600
53121	MAINTENANCE-SOFTWARE	43		200	200	200
53130	MAINTENANCE-STRU,IMP,GRND	107	215	-	-	-
53150	MEMBERSHIPS	2,545	2,755	2,755	2,755	2,755
53170	OFFICE EXPENSE	6,331	8,037	8,770	8,500	8,500
53171	POSTAGE	110	168	200	200	200
53180	PROF/SPECIALIZED SERVICES	429,019	170,487	241,000	241,000	241,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1031 - COUNTY COUNSEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53190	PUBLICAT & LEGAL NOTICES	623		50	50	50
53230	SPECIAL DEPT EXPENSES	1,041	1,417	1,332	1,332	1,332
53231	SOFTWARE	241	254	570	570	570
53250	TRANSPORTATION & TRAVEL	3,633	4,090	9,037	8,215	8,215
53251	EDUCATION AND TRAINING	2,403	1,919	3,696	3,360	3,360
TOTAL	SERVICES AND SUPPLIES	449,756	-	273,730	271,847	271,847
57001	CHAIR/STOOL <\$5,000	266		-	-	-
57010	RECORDER/TRANSCRIBER<5000	542		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	164	778	4,250	3,000	3,000
57014	PRINTERS <\$5,000		543	-	-	-
57050	HEATER/AC/FAN <\$5,000			-	1,750	1,750
57360	STRUCTURES & IMPROVEMENTS			1,750	-	-
TOTAL	FIXED ASSETS	972	-	6,000	4,750	4,750
59390	REIMBURSED PROJECTS	(358,368)	(218,423)	(241,000)	(241,000)	(241,000)
593906	CO CNSL DIRECT BILLING	(527)		-	-	-
59399	COST PLAN REIMBURSEMENT	(82,918)	(149,284)	(193,559)	(193,559)	(193,559)
TOTAL	EXPENDITURES, TRANSFER, RMB	(441,813)	(367,707)	(434,559)	(434,559)	(434,559)
TOTAL	COUNTY COUNSEL	233,373	-	176,442	161,027	161,027

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1040 - PERSONNEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	51,411	59,761	159,966	118,359	118,359
51011	EXTRA HELP		1,022	-	-	-
51019	HEALTH IN-LIEU	2,220	1,850	7,718	4,384	4,384
51021	RETIREMENT	12,507	17,396	40,659	30,088	30,088
51022	OASDI	7,400	8,481	26,854	19,410	19,410
51029	GROUP INSURANCE-VISION	107	107	338	251	251
51030	GROUP INSURANCE-HEALTH	3,039	3,039	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	86	85	182	132	132
51033	GROUP INSURANCE-DENTAL	420	420	420	420	420
51035	WORKER'S COMPENSATION	1,129	1,106	1,193	1,413	1,413
TOTAL	SALARIES & BENEFITS	78,319	93,267	240,369	177,496	177,496
53060	COMMUNICATIONS	894	873	1,700	1,700	1,700
53100	INSURANCE	277	304	320	320	320
53120	MAINTENANCE-EQUIPMENT	122	61	300	300	300
53121	MAINTENANCE-SOFTWARE			50	50	50
53150	MEMBERSHIPS	3,223	3,585	3,820	3,820	3,820
53170	OFFICE EXPENSE	2,041	3,708	2,800	2,800	2,800
53171	POSTAGE	654	1,646	800	800	800
53180	PROF/SPECIALIZED SERVICES	2,462	421	555	555	555
53190	PUBLICAT & LEGAL NOTICES	16,269	28,889	18,000	18,000	18,000
53230	SPECIAL DEPT EXPENSES	1,110	2,030	1,600	1,600	1,600
53231	SOFTWARE		-	400	400	400

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1040 - PERSONNEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53250	TRANSPORTATION & TRAVEL	131	1,238	1,000	1,000	1,000
53251	EDUCATION AND TRAINING		679	1,000	1,000	1,000
53253	FUEL	1		-	-	-
TOTAL	SERVICES AND SUPPLIES	27,182	43,433	32,345	32,345	32,345
57001	CHAIR/STOOL <\$5,000		290	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000			1,100	1,100	1,100
TOTAL	FIXED ASSETS	-	290	1,100	1,100	1,100
59390	REIMBURSED PROJECTS	(16,656)	(28,845)	(20,155)	(20,155)	(20,155)
59399	COST PLAN REIMBURSEMENT	(84,467)	(94,130)	(84,999)	(84,999)	(84,999)
TOTAL	EXPENDITURES, TRANSFER, RMB	(101,123)	(122,975)	(105,154)	(105,154)	(105,154)
TOTAL	PERSONNEL	4,377	14,015	168,660	105,787	105,787

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1051 - ELECTIONS & REGISTRATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	27,133	91,928	102,612	88,637	88,637
51011	EXTRA HELP		891	500	7,689	7,689
51012	OVERTIME	132	193	500	500	500
51016	BILINGUAL	600	475	300	300	300
51019	HEALTH IN-LIEU	2,220	8,792	6,579	9,204	9,204
51021	RETIREMENT	6,695	26,459	26,132	22,088	22,088
51022	OASDI	4,058	15,724	17,753	16,531	16,531
51023	UNEMPLOYMENT INSURANCE	(248)		-	-	-
51029	GROUP INSURANCE-VISION	107	253	243	279	279
51030	GROUP INSURANCE-HEALTH	3,039	3,926	3,039	1,773	1,773
51031	GROUP INSURANCE-LIFE	86	202	132	146	146
51033	GROUP INSURANCE-DENTAL	420	770	630	455	455
51035	WORKER'S COMPENSATION	564	553	1,193	942	942
TOTAL	SALARIES & BENEFITS	44,806	150,166	159,613	148,544	148,544
53060	COMMUNICATIONS	2,906	3,474	3,500	3,500	3,500
53100	INSURANCE	483	545	570	570	570
53120	MAINTENANCE-EQUIPMENT	1,270	247	12,550	12,550	12,550
53121	MAINTENANCE-SOFTWARE	510	10,815	10,040	10,040	10,040
53130	MAINTENANCE-STRU, IMP, GRND	233	21	-	-	-
53165	ELECTION EXPENSES	403	8,980	12,000	12,000	12,000
53170	OFFICE EXPENSE	24,396	9,690	20,000	20,000	20,000
53171	POSTAGE	3,940	6,207	6,000	6,000	6,000

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1051 - ELECTIONS & REGISTRATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53180	PROF/SPECIALIZED SERVICES	5,002	43,386	3,000	3,000	3,000
53190	PUBLICAT & LEGAL NOTICES	358	655	500	500	500
53200	RENTS & LEASES EQUIPMENT	18,735	1,224	1,450	1,450	1,450
53220	SMALL TOOLS & INSTRUMENTS		28	-	-	-
53229	INDIRECT OVERHEAD COSTS	980	3,145	4,335	4,335	4,335
53230	SPECIAL DEPT EXPENSES	5,396	61,481	8,000	8,000	8,000
53231	SOFTWARE		27,424	-	-	-
53250	TRANSPORTATION & TRAVEL		2,110	1,200	1,200	1,200
53251	EDUCATION AND TRAINING	700	225	800	800	800
TOTAL	SERVICES AND SUPPLIES	65,311	179,657	83,945	83,945	83,945
57011	COMPUTER EQUIPMENT<\$5,000		5,045	-	-	-
57013	SHELVES < \$ 5,000	159	577	-	-	-
57014	PRINTERS <\$5,000			-	3,000	3,000
57022	PROJECTORS < \$5,000	322		-	-	-
57064	MISC EQUIP <\$5,000		3,795	3,000	-	-
57127	VOTING MACHINE > \$5,000	60,000	42,923	-	-	-
TOTAL	FIXED ASSETS	60,481	52,340	3,000	3,000	3,000
TOTAL	ELECTIONS & REGISTRATIONS	170,598	382,163	246,568	235,489	235,489

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1073 - BUILDING & GROUNDS - MAINT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	102,684	112,549	131,762	121,973	121,973
51019	HEALTH IN-LIEU	7,006	6,624	18,036	4,716	4,716
51021	RETIREMENT	24,803	32,142	32,630	30,795	30,795
51022	OASDI	14,516	15,699	22,669	18,842	18,842
51029	GROUP INSURANCE-VISION	331	331	1,107	378	378
51030	GROUP INSURANCE-HEALTH	9,345	9,345	9,345	9,345	9,345
51031	GROUP INSURANCE-LIFE	268	263	601	205	205
51032	GROUP INS RETIRED MEMBER	3,040	3,036	3,120	3,120	3,120
51033	GROUP INSURANCE-DENTAL	1,291	1,291	1,291	1,291	1,291
51035	WORKER'S COMPENSATION	1,929	1,764	1,853	1,463	1,463
TOTAL	SALARIES & BENEFITS	165,213	183,044	222,414	192,128	192,128
53050	CLOTHING & PERSONAL SUPP		177	600	600	600
53060	COMMUNICATIONS	2,693	2,842	2,900	3,500	3,500
53061	COMMUNICATIONS-CELL & PAGERS	2,403	2,380	2,500	2,500	2,500
53090	HOUSEHOLD EXPENSE	236	249	500	500	500
53100	INSURANCE	2,152	2,683	2,215	5,324	5,324
53120	MAINTENANCE-EQUIPMENT	2,671	2,987	4,000	4,000	4,000
53130	MAINTENANCE-STRU,IMP,GRND	31,316	81,886	395,000	210,700	210,700
53170	OFFICE EXPENSE	274	564	700	700	700
53171	POSTAGE		6	-	-	-
53180	PROF/SPECIALIZED SERVICES	6,493	7,063	14,000	14,000	14,000
53199	LEASE-PURCHASES	9,646	13,820	15,152	15,152	15,152
531991	LEASE-PURCHASES - INTEREST	994	1,331	1,635	1,635	1,635

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1073 - BUILDING & GROUNDS - MAINT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53200	RENTS & LEASES EQUIPMENT	862	289	1,000	1,000	1,000
53220	SMALL TOOLS & INSTRUMENTS	1,158	2,502	2,500	2,500	2,500
532201	SMALL TOOL/INSTRUM-SAFETY	143	334	1,500	1,500	1,500
53230	SPECIAL DEPT EXPENSES		987	500	500	500
53231	SOFTWARE	72		1,500	1,500	1,500
53250	TRANSPORTATION & TRAVEL	29	29	200	200	200
53251	EDUCATION AND TRAINING			600	600	600
53253	FUEL	2,148	3,288	3,000	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	63,290	123,417	450,002	269,411	269,411
57011	COMPUTER EQUIPMENT<\$5,000			3,500	3,500	3,500
57014	PRINTER <\$5,000			350	350	350
57027	LADDERS<\$5,000		279	-	-	-
57029	HAND TOOLS <\$5,000			2,525	2,525	2,525
57050	HEATER/AC/FAN <\$5,000	944	643	-	-	-
57057	CAMERA < \$5,000			500	-	-
57064	MISC EQUIP <\$5,000			500	-	-
57360	STRUCTURES & IMPROVEMENTS		4,651	-	-	-
TOTAL	FIXED ASSETS	944	5,573	7,375	6,375	6,375
59390	REIMBURSED PROJECTS			-	(7,800)	(7,800)
59399	COST PLAN REIMBURSEMENT	(89,007)	(156,359)	(121,715)	(121,715)	(121,715)
TOTAL	EXPENDITURES, TRANSFER, RMB	(89,007)	(156,359)	(121,715)	(129,515)	(129,515)
TOTAL	BUILDING & GROUNDS-MAINT	140,440	155,675	558,076	338,399	338,399

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1074 - BUILDING & GROUNDS - CUST

FUND - 00101 - GENERAL FUND

FUNCTION -GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	59,471	59,008	60,502	61,628	61,628
51011	EXTRA HELP		3,697	9,770	10,137	10,137
51013	NIGHT DIFFERENTIAL	1,540	1,778	2,408	2,408	2,408
51019	HEALTH IN-LIEU	5,011	4,627	4,562	4,562	4,562
51021	RETIREMENT	13,844	16,435	15,151	15,439	15,439
51022	OASDI	9,437	9,468	11,061	11,276	11,276
51029	GROUP INSURANCE-VISION	235	217	247	247	247
51030	GROUP INSURANCE-HEALTH	6,585	6,078	6,078	6,078	6,078
51031	GROUP INSURANCE-LIFE	183	172	134	134	134
51032	GROUP INS RETIRED MEMBER	11,702	5,068	9,000	9,000	9,000
51033	GROUP INSURANCE-DENTAL	910	840	840	840	840
51035	WORKER'S COMPENSATION	1,713	1,679	1,214	958	958
TOTAL	SALARIES & BENEFITS	110,630	109,067	120,967	122,707	122,707
53090	HOUSEHOLD EXPENSE	4,683	6,098	7,000	7,000	7,000
53100	INSURANCE	909	1,003	952	985	985
53120	MAINTENANCE-EQUIPMENT	269	132	500	500	500
53130	MAINTENANCE-STRU,IMP,GRND	4				
53150	MEMBERSHIPS	25	19	19	19	19
53170	OFFICE EXPENSE	67	12	75	75	75
53180	PROF/SPECIALIZED SERVICES	2,777	3,993	5,400	4,000	4,000
531802	PROF SERV-ALTERNATE SENTC	3,373	2,817	5,000	3,000	3,000
53230	SPECIAL DEPT EXPENSES		10	50	50	50

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1074 - BUILDING & GROUNDS - CUST

FUND - 00101 - GENERAL FUND

FUNCTION -GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53250	TRANSPORTATION & TRAVEL	11	11	11	11	11
53253	FUEL	143	162	225	225	225
53260	UTILITIES	61,818	66,136	78,000	78,000	78,000
TOTAL	SERVICES AND SUPPLIES	74,078	-	80,393	97,232	93,865
57064	MISC EQUIP <\$5,000		1,121	500	500	500
TOTAL	FIXED ASSETS	-	-	1,121	500	500
59390	REIMBURSED PROJECTS	(4,497)		-	-	-
59399	COST PLAN REIMBURSEMENT	(51,335)	(71,547)	(42,785)	(42,785)	(42,785)
TOTAL	EXPENDITURES, TRANSFER, RMB	(55,832)	-	(42,785)	(42,785)	(42,785)
TOTAL	BUILDING & GROUNDS-CUST	128,876	-	119,034	174,287	174,287

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1075 - MIGRANT FARM HOUSING

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	96,514	108,392	114,157	114,157	114,157
51019	HEALTH IN-LIEU	9,913	10,231	7,899	7,899	7,899
51021	RETIREMENT	22,773	30,375	26,433	26,433	26,433
51022	OASDI	16,403	18,384	19,629	19,629	19,629
51029	GROUP INSURANCE-VISION	324	347	396	396	396
51030	GROUP INSURANCE-HEALTH	6,444	6,870	6,870	6,870	6,870
51031	GROUP INSURANCE-LIFE	262	276	215	215	215
51032	GROUP INS RETIRED MEMBER	9,162	9,143	9,240	9,240	9,240
51033	GROUP INSURANCE-DENTAL	891	949	949	949	949
51035	WORKER'S COMPENSATION	4,074	5,327	4,635	3,417	3,417
TOTAL	SALARIES & BENEFITS	166,760	190,294	190,423	189,205	189,205
53171	POSTAGE	21	34	35	35	35
53201	CENTER OFFICE SUPPLIES	1,006	835	1,079	1,079	1,079
53202	HOUSEHOLD SUPPLIES	1,239	533	1,241	1,241	1,241
53203	COMMUNICATIONS	2,101	2,261	2,101	2,101	2,101
53204	TRAVEL		37	300	300	300
53205	AUTO PURCH/REPAIR	650	178	650	650	650
53206	GAS/OIL	2,650	2,904	2,650	2,650	2,650
53207	MINOR EQUIP REPAIR	912	1,024	912	912	912
53208	PURCHASE UNDER \$150	305	427	305	305	305
53209	MAJOR EQUIP REPAIR	6,094	17,943	57,730	57,730	57,730
53211	EQUIPMENT RENTAL	1,414	1,540	1,414	1,414	1,414

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1075 - MIGRANT FARM HOUSING

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53212	ELECTRICITY/GAS	39,734	35,370	39,734	39,734	39,734
53213	GARBAGE, TRASH	8,938	4,569	8,938	8,938	8,938
53214	SEWER, WATER	9,395	9,369	9,395	9,395	9,395
53215	OTHER COSTS	52,965	43,297	52,965	52,965	52,965
53301	ELEC/PLUM/PAINT/SOLAR	6,001	5,005	59,700	59,700	59,700
53302	LUMBER AND MATERIAL	228	1,009	1,000	1,000	1,000
53303	GROUNDS MAINTENANCE	2,149	636	298,000	298,000	298,000
53401	ADMIN SUPPORT SERVICE	36,302	37,571	37,892	37,892	37,892
53402	ADMINISTRATIVE TRAVEL	15	20	750	750	750
53403	AUDIT	1,140	1,200	1,200	1,200	1,200
TOTAL	SERVICES AND SUPPLIES	173,258	165,762	577,991	577,991	577,991
57011	COMPUTER EQUIPMENT<\$5,000	1,501		-	-	-
TOTAL	FIXED ASSETS	1,501	-	-	-	-
TOTAL	MIGRANT FARM HOUSING	341,519	356,056	768,414	767,196	767,196

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1076 - 96-OMS-471 EXCESS FUNDS

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53214	SEWER, WATER		47,682	-	-	-
53303	GROUNDS MAINTENANCE			150,196	150,196	150,196
TOTAL	SERVICES AND SUPPLIES	-	47,682	150,196	150,196	150,196
TOTAL	96-OMS-471 EXCESS FUNDS	-	47,682	150,196	150,196	150,196

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1080 - BUILDING FUND

FUND - 00121 - BUILDING FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
55440	LOAN REPAYMENT	142,092	151,054	165,107	165,107	165,107
55445	INTEREST ON LOANS	184,028	178,642	164,736	164,736	164,736
55447	LOAN ADMIN FEES	2,078	2,137	2,200	2,200	2,200
TOTAL	OTHER CHARGES	328,198	331,833	332,043	332,043	332,043
59390	REIMBURSED PROJECTS	(395,414)	(322,615)	(332,043)	(332,043)	(332,043)
TOTAL	EXPENDITURES, TRANSFERS, RMB	(395,414)	(322,615)	(332,043)	(332,043)	(332,043)
TOTAL	BUILDING PROGRAM	(67,216)	9,218	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1083 - WILLIAMS FARM LABOR HOUSING

FUND - 00157 - WILLIAMS FARM LABOR HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53171	POSTAGE	30		-	-	-
53180	PROF/SPECIALIZED SERVICES	138,041		-	-	-
53401	ADMIN SUPPORT SERVICES		416	438	493	493
TOTAL	SERVICES AND SUPPLIES	138,071	416	438	493	493
TOTAL	WILLIAMS FARM LABOR HSING	138,071	416	438	493	493

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1109 - CENTRAL SERVICES

FUND - 00201 - CENTRAL SERVICES

FUNCTION - INTERNAL SERVICE FUNDS

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	62,062	54,776	72,244	56,641	56,641
51011	EXTRA HELP	2,931	8,925	-	-	-
51012	OVERTIME	91	64	-	199	199
51019	HEALTH IN-LIEU	7,479	7,927	8,718	11,832	11,832
51021	RETIREMENT	15,166	15,792	18,287	14,267	14,267
51022	OASDI	11,177	9,292	13,290	11,375	11,375
51029	GROUP INSURANCE-VISION	196	165	243	252	252
51030	GROUP INSURANCE-HEALTH	2,541	549	-	-	-
51031	GROUP INSURANCE-LIFE	159	131	132	138	138
51033	GROUP INSURANCE-DENTAL	420	399	420	-	-
51035	WORKER'S COMPENSATION	1,129	1,106	1,193	942	942
TOTAL	SALARIES & BENEFITS	103,351	99,126	114,527	95,646	95,646
53060	COMMUNICATIONS	14,009	1,682	1,925	1,925	1,925
530602	COMMUNICATIONS - OTHER DEPTS		10,402	12,000	12,000	12,000
530611	COMMUNICATIONS - CELL & PAGERS	1,244	971	441	441	441
53100	INSURANCE	1,150	1,266	1,100	1,295	1,295
53120	MAINTENANCE-EQUIPMENT	7,315	5,605	5,075	5,075	5,075
531201	MAINTENANCE EQUIP - OTERH DEPTS		1,694	2,200	2,200	2,200
53121	MAINTENANCE - SOFTWARE			100	100	100
53130	MAINTENANCE-STRU,IMP,GRND		100	-	-	-
53170	OFFICE EXPENSE	2,955	2,469	3,300	3,300	3,300
531701	SERVICES AND SUPPLIES	350,175	419,079	350,000	350,000	350,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1109 - CENTRAL SERVICES

FUND - 00201 - CENTRAL SERVICES

FUNCTION - INTERNAL SERVICE FUNDS

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53171	POSTAGE	48,879	133	150	150	150
531711	POSTAGE - OTHER DEPTS.		67,512	70,000	70,000	70,000
53180	PROF/SPECIALIZED SERVICES	152	92	8,000	8,000	8,000
53190	PUBLICAT & LEGAL NOTICES	53	299	500	500	500
53199	LEASE-PURCHASES	1,843	2,041	2,391	2,391	2,391
531991	LEASE - PURCHASES INTEREST	589	392	116	116	116
53200	RENTS & LEASES EQUIPMENT	20,164	15,445	17,537	17,537	17,537
53230	SPECIAL DEPT EXPENSES		440	-	-	-
53231	SOFTWARE	65		-	-	-
53250	TRANSPORTATION & TRAVEL		19	100	100	100
53251	EDUCATION AND TRAINING		79	-	-	-
53253	FUEL		76	-	-	-
532532	FUEL - OTERH DEPARTMENTS	48,091	64,220	64,000	64,000	64,000
53260	UTILITIES	87	86	100	100	100
TOTAL	SERVICES AND SUPPLIES	496,772	594,102	539,035	539,230	539,230
55490	DEPRECIATION EXPENSE	759	759	759	759	759
TOTAL	OTHER CHARGES	759	759	759	759	759
59390	REIMBURSED PROJECTS		-	(496,141)	(496,141)	(496,141)
593901	C/S SERVIC/SUPPLIES REIMB	(195,177)	(223,836)	-	-	-
593902	C/S TELEPHONE REIMB	(12,335)	(10,273)	-	-	-
593903	C/S SAM'S CLUB REIMB	(6,252)	(8,181)	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1109 - CENTRAL SERVICES

FUND - 00201 - CENTRAL SERVICES

FUNCTION - INTERNAL SERVICE FUNDS

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
593904	C/S EQUIPMENT REIMB	(262,028)	(336,312)	-	-	-
59399	COST PLAN REIMBURSEMENT	(166,880)	(141,096)	(112,225)	(112,225)	(112,225)
TOTAL	EXPENDITURES, TRANSFER, RMB	(642,672)	(719,698)	(608,366)	(608,366)	(608,366)
TOTAL	CENTRAL SERVICES	(41,791)	(25,711)	45,955	27,269	27,269

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1092 - ADVERTISING, FAIRS & EXHIBITS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53150	MEMBERSHIPS		-	-	9,581	9,581
TOTAL	SERVICES AND SUPPLIES	-	-	-	9,581	9,581
				-	-	-
TOTAL	ADVERT, FAIRS & EXHIBITS	-	-	-	9,581	9,581

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1101 - RISK MANAGEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	82,747	86,428	92,753	93,797	93,797
51019	HEALTH IN-LIEU	8,210	7,784	5,657	5,213	5,213
51021	RETIREMENT	20,104	24,790	23,109	23,377	23,377
51022	OASDI	13,854	14,255	15,683	15,702	15,702
51029	GROUP INSURANCE-VISION	197	197	225	225	225
51030	GROUP INSURANCE-HEALTH	1,520	1,520	1,520	1,520	1,520
51031	GROUP INSURANCE-LIFE	160	157	123	123	123
51033	GROUP INSURANCE-DENTAL	567	567	777	777	777
51035	WORKER'S COMPENSATION	1,172	1,186	900	999	999
TOTAL	SALARIES & BENEFITS	128,530	136,884	140,747	141,733	141,733
53060	COMMUNICATIONS	1,083	1,716	2,240	2,240	2,240
53102	FIRE & BURGLARY INSURANCE	50,053	54,429	58,865	58,865	58,865
53103	LIABILITY INSURANCE	376,202	389,899	460,059	460,059	460,059
53120	MAINTENANCE-EQUIPMENT	359	1,060	1,200	1,200	1,200
53121	MAINTENANCE-SOFTWARE	-	-	40	40	40
53150	MEMBERSHIPS	9,907	10,464	10,820	10,820	10,820
53170	OFFICE EXPENSE	1,845	2,401	2,750	2,750	2,750
53171	POSTAGE	-	10	50	50	50
53180	PROF/SPECIALIZED SERVICES	15,001	15,000	15,000	15,000	15,000
53210	RENTS & LEASES STRUCTURES	828	828	828	828	828
53230	SPECIAL DEPT EXPENSES	172	197,229	2,000	2,000	2,000
53231	SOFTWARE	38	-	54	54	54

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1101 - RISK MANAGEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53250	TRANSPORTATION & TRAVEL	(63)	800	2,500	2,500	2,500
53251	EDUCATION AND TRAINING		995	2,500	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	455,425	-	558,906	558,906	558,906
57011	COMPUTER EQUIPMENT<\$5,000	2,017		-	-	-
TOTAL	FIXED ASSETS	2,017	-	-	-	-
59390	REIMBURSED PROJECTS	(580,184)	(624,047)	(738,557)	(739,543)	(739,543)
59399	COST PLAN REIMBURSEMENT	2,664	9,780	44,854	44,854	44,854
TOTAL	EXPENDITURES, TRANSFER, RMB	(577,520)	(614,267)	(693,703)	(694,689)	(694,689)
TOTAL	RISK MANAGEMENT	8,452	-	5,950	5,950	5,950

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1102 - SAFETY COMMITTEE

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPT EXPENSES			2,500	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	-	-	2,500	2,500	2,500
59390	REIMBURSED PROJECTS			(2,500)	(2,500)	(2,500)
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	(2,500)	(2,500)	(2,500)
				-	-	-
TOTAL	SAFETY COMMITTEE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1103 - EMPLOYEE BENEFITS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51030	GROUP INSURANCE-HEALTH	(0)	4	5	5	5
51032	GROUP INS RETIRED MEMBER	1,774		-	-	-
TOTAL	SALARIES & BENEFITS	1,774	4	5	5	5
53180	PROF/SPECIALIZED SERVICES	254	182	45,000	45,000	45,000
53230	SPECIAL DEPT EXPENSES	1		2,000	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	255	182	47,000	47,000	47,000
59390	REIMBURSED PROJECTS	(254)		(47,000)	(47,000)	(47,000)
TOTAL	EXPENDITURES, TRANSFER, RMB	(254)	-	(47,000)	(47,000)	(47,000)
TOTAL	EMPLOYEE BENEFITS	1,775	186	5	5	5

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1106 - SURVEYOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES			-	-	-
51011	EXTRA HELP	38,628	41,008	42,070	39,969	39,969
51019	HEALTH IN-LIEU			-	-	-
51021	RETIREMENT			-	-	-
51022	OASDI	2,955	3,137	3,218	3,050	3,050
51029	GROUP INSURANCE-VISION			-	-	-
51030	GROUP INSURANCE-HEALTH			-	-	-
51031	GROUP INSURANCE-LIFE			-	-	-
51032	GROUP INS RETIRED MEMBER	3,058	3,050	3,120	3,120	3,120
51033	GROUP INSURANCE-DENTAL			-	-	-
51035	WORKER'S COMPENSATION	564	553	471	471	471
TOTAL	SALARIES & BENEFITS	45,205	47,748	48,879	46,610	46,610
53060	COMMUNICATIONS	457	523	5,000	513	513
53100	INSURANCE	336	370	352	413	413
53170	OFFICE EXPENSE	398	657	400	400	400
53171	POSTAGE	1		-	-	-
53180	PROF/SPECIALIZED SERVICES	1		-	-	-
53229	INDIRECT OVERHEAD COSTS	8	56	75	75	75
53230	SPECIAL DEPT EXPENSES	9,156	5,362	4,000	4,000	4,000
TOTAL	SERVICES AND SUPPLIES	10,357	6,968	9,827	5,401	5,401
TOTAL	SURVEYOR	55,561	54,716	58,706	52,011	52,011

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1107 - REFUNDS & REBATES

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
55450	REFUNDS AND REBATES	7,424	18,589	20,000	20,000	20,000
TOTAL	OTHER CHARGES	7,424	18,589	20,000	20,000	20,000
59390	REIMBURSED PROJECTS	(7,424)	(18,589)	(20,000)	(20,000)	(20,000)
TOTAL	EXPENDITURES, TRANSFER, RMB	(7,424)	(18,589)	(20,000)	(20,000)	(20,000)
TOTAL	REFUNDS AND REBATES	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1108 - INFORMATION TECHNOLOGY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	60,592	83,063	150,780	151,134	151,134
51012	OVERTIME			1,000	-	-
51019	HEALTH IN-LIEU	5,522	6,497	11,091	11,090	11,090
51021	RETIREMENT	14,755	23,850	38,228	38,228	38,228
51022	OASDI	10,670	14,457	26,800	26,781	26,781
51029	GROUP INSURANCE-VISION	112	165	371	371	371
51030	GROUP INSURANCE-HEALTH		1,266	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	91	129	202	202	202
51032	GROUP INS RETIRED MEMBER	3,060	3,050	3,120	3,120	3,120
51033	GROUP INSURANCE-DENTAL	441	651	861	861	861
51035	WORKER'S COMPENSATION	1,245	1,245	1,361	1,523	1,523
TOTAL	SALARIES & BENEFITS	96,488	134,373	236,853	236,349	236,349
53060	COMMUNICATIONS	31	29	100	460	460
53061	COMMUNICATIONS-CELL & PAGERS		322	580	580	580
53100	INSURANCE	246	276	289	463	463
53120	MAINTENANCE-EQUIPMENT	328	125	1,000	500	500
53121	MAINTENANCE-SOFTWARE	581	701	750	750	750
53130	MAINTENANCE-STRU, IMP, GRND		95	500	-	-
53170	OFFICE EXPENSE	501	677	500	500	500
53171	POSTAGE		34	50	50	50
53180	PROF/SPECIALIZED SERVICES	2	95	1,000	947	947
53190	PUBLICAT & LEGAL NOTICES		998	300	300	300

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 1108 - INFORMATION TECHNOLOGY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53220	SMALL TOOLS & INSTRUMENTS			250	250	250
53230	SPECIAL DEPT EXPENSES		20	-	500	500
53231	SOFTWARE	2,445	1,509	2,574	2,574	2,574
53250	TRANSPORTATION & TRAVEL	226		2,000	2,000	2,000
53251	EDUCATION AND TRAINING	1,745		7,500	7,500	7,500
TOTAL	SERVICES AND SUPPLIES	6,105	-	17,393	17,374	17,374
57011	COMPUTER EQUIPMENT<\$5,000		4,335	-	-	-
57111	COMPUTER EQUIPMENT>\$5000		599	-	-	-
57013	SHELVES <\$5,000	147		-	-	-
57111	COMPUTER EQUIPMENT>\$5,000			8,044	5,363	5,363
TOTAL	FIXED ASSETS	147	-	8,044	5,363	5,363
59390	REIMBURSED PROJECTS		(17,872)	(66,127)	(72,740)	(72,740)
59399	COST PLAN REIMBURSEMENT	(111,582)	(74,803)	(87,526)	(87,526)	(87,526)
TOTAL	EXPENDITURES, TRANSFER, RMB	(111,582)	-	(153,653)	(160,266)	(160,266)
TOTAL	INFORMATION TECHNOLOGY	(8,842)	-	108,637	98,820	98,820

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2008 - VERTICAL PROSECUTION BLOCK GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	21,801	18,847	20,427	43,750	43,750
				-	-	-
51012	OVERTIME		68	406	406	406
				-	-	-
510171	POST CERT.PAY-INTRMEDIATE	560	495	504	600	600
				-	-	-
510172	POST CERTIF PAY-ADVANCED	560	495	504	600	600
				-	-	-
51019	HEALTH IN-LIEU	1,171	1,138	1,184	2,041	2,041
				-	-	-
51021	RETIREMENT	8,541	7,398	9,016	15,674	15,674
				-	-	-
51022	OASDI	4,003	3,378	3,741	7,751	7,751
				-	-	-
51029	GROUP INSURANCE-VISION	51	44	51	100	100
				-	-	-
51030	GROUP INSURANCE-HEALTH	1,441	1,246	1,276	2,127	2,127
				-	-	-
51031	GROUP INSURANCE-LIFE	41	35	27	53	53
				-	-	-
51033	GROUP INSURANCE-DENTAL	228	221	227	404	404
				-	-	-
51035	WORKER'S COMPENSATION	251	232	251	198	198
				-	-	-
TOTAL	SALARIES & BENEFITS	38,648	33,597	37,614	73,704	73,704
53050	CLOTHING & PERSONAL SUPP			-	500	500
53060	COMMUNICATIONS		241	1,500	1,500	1,500
				-	-	-
53061	COMMUNICATIONS- CELL PHONES	827	699	800	800	800
				-	-	-
53100	INSURANCE	165	177	175	199	199
				-	-	-
53120	MAINTENANCE-EQUIPMENT	367	1,386	4,900	4,555	4,555
				-	-	-
53150	MEMBERSHIPS	150	55	125	125	125
				-	-	-
53170	OFFICE EXPENSE	2,162	1,717	600	600	600
				-	-	-
53171	POSTAGE		55	50	550	550
				-	-	-
53180	PROF/SPECIALIZED SERVICES	0		1,200	1,200	1,200

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2008 - VERTICAL PROSECUTION BLOCK GRAI

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53199	LEASE-PURCHASE- PRINCIPAL		5,023	7,000	5,800	5,800
531991	LEASE-PURCHASE- INTEREST			1,000	1,000	1,000
53229	INDIRECT OVERHEAD COSTS	3,150	1,716	3,214	3,214	3,214
53230	SPECIAL DEPT EXPENSES	267	1,912	-	17,331	17,331
53231	SOFTWARE	210	122	-	-	-
53250	TRANSPORTATION & TRAVEL	1,088	2,869	1,726	2,703	2,703
53251	EDUCATION AND TRAINING	1,190	499	500	1,000	1,000
53253	FUEL	658	703	2,250	2,564	2,564
TOTAL	SERVICES AND SUPPLIES	10,234	17,174	25,040	43,641	43,641
57011	COMPUTER EQUIPMENT<\$5,000	204		-	-	-
57057	CAMERA/EQUIP <\$5,000	450		-	-	-
57064	MISC EQUIP <\$5,000	680		-	-	-
TOTAL	FIXED ASSETS	1,334	-	-	-	-
TOTAL	VERTICAL PROSECUTION BLOCK	50,216	50,771	62,654	117,345	117,345

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2012 - JUVENILE JUSTICE COMM.

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53170	OFFICE EXPENSE			100	25	25
				-	-	-
53230	SPECIAL DEPT EXPENSES			100	25	25
				-	-	-
53250	TRANSPORTATION & TRAVEL			100	50	50
TOTAL	SERVICES AND SUPPLIES	-	-	300	100	100
				-	-	-
TOTAL	JUV. JUSTICE COMMISSION	-	-	300	100	100

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20131 - COLUSA CO JUDICIAL DIST

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	5,902	6,673	6,911	6,911	6,911
53229	INDIRECT OVERHEAD COSTS	35,611	40,831	70,886	70,886	70,886
53230	SPECIAL DEPT EXPENSES	605,514	847,421	635,000	705,000	705,000
53260	UTILITIES	21,242	20,509	27,000	27,000	27,000
TOTAL	SERVICES AND SUPPLIES	668,269	915,434	739,797	809,797	809,797
				-	-	-
TOTAL	COLUSA CO JUDICIAL DIST	668,269	915,434	739,797	809,797	809,797

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2014 - GRAND JURY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53110	JURY	7,281	8,949	9,340	10,260	10,260
				-	-	-
53170	OFFICE EXPENSE	374	1,117	1,200	442	442
				-	-	-
53171	POSTAGE	56	358	450	450	450
				-	-	-
53180	PROF/SPECIALIZED SERVICES	945		500	500	500
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	1,250	67	500	500	500
				-	-	-
53229	INDIRECT OVERHEAD COSTS	42	286	419	419	419
				-	-	-
53250	TRANSPORTATION & TRAVEL	650	3,326	3,500	4,000	4,000
				-	-	-
53251	EDUCATION & TRAINING	150	255	600	800	800
TOTAL	SERVICES AND SUPPLIES	10,748	14,358	16,509	17,371	17,371
TOTAL	GRAND JURY	10,748	14,358	16,509	17,371	17,371

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2016 - DISTRICT ATTORNEY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	296,007	286,558	306,181	314,226	314,226
51011	EXTRA HELP	3,003	5,973	-	-	-
51012	OVERTIME	3,635	94	560	560	560
510171	POST CERT.PAY-INTRMEDIATE	620	711	708	612	612
510172	POST CERTIF PAY-ADVANCED	620	711	708	612	612
51019	HEALTH IN-LIEU	18,897	17,750	14,794	19,196	19,196
51021	RETIREMENT	75,490	84,774	82,578	83,841	83,841
51022	OASDI	48,403	46,282	52,816	55,138	55,138
51023	UNEMPLOYMENT INSURANCE		7	3,422	3,422	3,422
51029	GROUP INSURANCE-VISION	589	542	679	751	751
51030	GROUP INSURANCE-HEALTH	10,715	9,391	10,880	10,029	10,029
51031	GROUP INSURANCE-LIFE	477	425	368	408	408
51032	GROUP INS RETIRED MEMBER	15,238	16,731	18,360	18,360	18,360
51033	GROUP INSURANCE-DENTAL	1,932	1,789	1,993	2,236	2,236
51035	WORKER'S COMPENSATION	3,135	3,087	5,082	4,797	4,797
	SALARIES & BENEFITS	478,761	474,825	499,129	514,188	514,188
53060	COMMUNICATIONS	9,311	11,864	9,000	9,000	9,000
53061	COMMUNICATIONS- CELL PHONES	1,654	1,539	2,000	2,000	2,000
53100	INSURANCE	23,729	37,291	-	34,257	34,257
53111	WITNESS FEES	1,295	28	1,000	1,000	1,000
53120	MAINTENANCE-EQUIPMENT	1,225	2,160	1,700	1,700	1,700
53121	MAINTENANCE-SOFTWARE	5,187	5,187	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2016 - DISTRICT ATTORNEY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53150	MEMBERSHIPS	1,780	2,520	2,470	2,470	2,470
53160	MISC. EXPENSE		-	3,000	-	-
53170	OFFICE EXPENSE	9,721	10,922	11,000	11,000	11,000
53171	POSTAGE	760	902	1,000	1,000	1,000
53180	PROF/SPECIALIZED SERVICES	21,507	12,943	17,628	17,628	17,628
53186	PROF SERV, COURT REPORTOR	534	436	600	600	600
53190	PUBLICAT & LEGAL NOTICES			500	500	500
53199	LEASE-PURCHASES			-	1,800	1,800
53229	INDIRECT OVERHEAD COSTS	28,529	49,527	39,059	39,059	39,059
53230	SPECIAL DEPT EXPENSES	580	564	1,000	2,241	2,241
53231	SOFTWARE	507	314	500	500	500
53250	TRANSPORTATION & TRAVEL	6,183	7,413	9,000	9,000	9,000
53251	EDUCATION AND TRAINING	8,139	2,415	5,000	5,000	5,000
53253	FUEL	1,907	3,305	5,000	3,600	3,600
TOTAL	SERVICES AND SUPPLIES	122,548	149,330	109,457	142,355	142,355
57001	CHAIR/STOOL <\$5,000		579	-	-	-
57002	TABLES <\$5,000		201	-	-	-
57005	FILES <\$5,000		129	-	-	-
57010	RECORDER/TRANSCRIBER<5000	279		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	5,054	2,887	-	-	-
57015	FAX MACHINE < \$5,000	321		-	-	-
57038	SCANNERS <\$5,000	183		-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2016 - DISTRICT ATTORNEY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
57050	HEATER/AC/FAN <\$5,000	2,402		-	-	-
57064	MISC EQUIP <\$5,000	290		-	-	-
TOTAL	FIXED ASSETS	8,529	3,796	-	-	-
TOTAL	DISTRICT ATTORNEY	609,838	627,951	608,586	656,543	656,543



COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20161 - DA - WELFARE INVESTIGATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	61,068	62,398	64,116	57,353	64,752
51012	OVERTIME	2,620	5,574	6,000	-	6,000
510171	POST CERTIF PAY-INTRMEDIATE	1,524	1,560	1,524	1,435	1,620
510172	POST CERTIF PAY-ADVANCED	1,524	1,560	1,524	1,435	1,620
51019	HEALTH IN-LIEU	2,470	2,770	5,868	5,368	6,060
51021	RETIREMENT	24,004	24,486	28,297	25,375	28,648
51022	OASDI	11,292	11,974	12,936	11,149	13,105
51029	GROUP INSURANCE-VISION	107	107	122	108	122
51030	GROUP INSURANCE-HEALTH	3,039	3,039	3,039	2,692	3,039
51031	GROUP INSURANCE-LIFE	86	85	86	58	66
51033	GROUP INSURANCE-DENTAL	480	540	540	478	540
51035	WORKER'S COMPENSATION	564	553	597	471	471
TOTAL	SALARIES & BENEFITS	108,779	114,646	124,649	105,922	126,043
53060	COMMUNICATIONS	31	24	1,320	1,320	1,320
53061	COMMUNICATIONS- CELL PHONES	827	699	900	900	900
53100	INSURANCE	472	515	489	563	563
53120	MAINTENANCE-EQUIPMENT	408	2,134	500	500	500
53150	MEMBERSHIPS	190	310	200	300	300
53170	OFFICE EXPENSE	747	790	700	700	700
53171	POSTAGE	41	-	-	-	-
53180	PROF/SPECIALIZED SER	1	-	-	-	-
53199	LEASE-PURCHASES	6,192	6,592	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20161 - DA - WELFARE INVESTIGATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
531991	LEASE-PURCHASES-INTEREST	824	425	-	-	-
53229	INDIRECT OVERHEAD COSTS	7,889	3,980	4,165	4,165	4,165
53230	SPECIAL DEPT EXPENSES	658	1,417	500	1,400	1,400
53231	SOFTWARE	248	330	100	-	-
53250	TRANSPORTATION & TRAVEL	1,588	6,012	2,000	2,000	1,879
53251	EDUCATION AND TRAINING	480	571	500	500	500
53253	FUEL	768	1,601	1,000	1,730	1,730
TOTAL	SERVICES AND SUPPLIES	21,363	25,400	12,374	14,078	13,957
57010	RECORDER/TRANSCRIBER<\$5000	57		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	86		-	-	-
57064	MISC EQUIP <\$5,000	536		-	-	-
TOTAL	FIXED ASSETS	679	-	-	-	-
59390	REIMBURSED PROJECTS	(122,074)	(120,000)	(120,000)	(120,000)	(140,000)
TOTAL	EXPENDITURES, TRANSFER, RMB	(122,074)	(120,000)	(120,000)	(120,000)	(140,000)
TOTAL	D.A.-WELFARE INVESTIGATOR	8,746	20,046	17,023	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20162 - DA - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES		20,667	12,275	12,275	12,275
			-	-	-	-
51011	EXTRA HELP		42,660	72,000	72,000	72,000
			-	-	-	-
51019	HEALTH IN-LIEU		1,943	1,110	1,110	1,110
			-	-	-	-
51021	RETIREMENT		5,879	3,088	3,088	3,088
			-	-	-	-
51022	OASDI		6,798	7,725	7,725	7,725
			-	-	-	-
51029	GROUP INSURANCE-VISION		93	61	61	61
			-	-	-	-
51030	GROUP INSURANCE-HEALTH		2,659	1,520	1,520	1,520
			-	-	-	-
51031	GROUP INSURANCE-LIFE		72	33	33	33
			-	-	-	-
51033	GROUP INSURANCE-DENTAL		368	210	210	210
			-	-	-	-
51035	WORKER'S COMPENSATION		1,106	1,193	471	471
			-	-	-	-
TOTAL	SALARIES & BENEFITS	-	82,245	99,215	98,493	98,493
53060	COMMUNICATIONS			3,300	3,300	3,300
				-	-	-
53061	COMMUNICATIONS- CELL PHONES		394	720	720	720
			-	-	-	-
53100	INSURANCE		197	-	150	150
			-	-	-	-
53121	MAINTENANCE-SOFTWARE			-	5,187	5,187
			-	-	-	-
53150	MEMBERSHIPS		225	590	590	590
			-	-	-	-
53170	OFFICE EXPENSE		597	600	600	600
			-	-	-	-
53190	PUBLICAT & LEGAL NOTICES		1,440	-	-	-
			-	-	-	-
53199	LEASE-PURCHASES		2,430	1,800	-	-
			-	-	-	-
53230	SPECIAL DEPT EXPENSES		1,176	30,632	105,981	105,981
			-	-	-	-
53231	SOFTWARE		1,195	5,187	-	-
			-	-	-	-
53250	TRANSPORTATION & TRAVEL		221	1,500	1,500	1,500
			-	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20162 - DA - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53251	EDUCATION AND TRAINING		270	1,170	1,170	1,170
53253	FUEL		499	2,160	2,160	2,160
TOTAL	SERVICES AND SUPPLIES	-	8,644	47,659	121,358	121,358
57001	CHAIR/STOOL <\$5,000		198	-	-	-
57008	DESKS <\$5,000		478	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000		4,486	-	-	-
57014	PRINTERS <\$5,000		593	-	-	-
57057	CAMERA/EQUIP <\$5,000		844	-	-	-
TOTAL	FIXED ASSETS	-	6,599	-	-	-
59452	TRANSFERS OUT		22,060	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	22,060	-	-	-
TOTAL	DA - INDIAN GAMING	-	119,548	146,874	219,851	219,851

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2017 - CHILD SUPPORT SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	232,011	258,712	277,407	277,407	277,407
		-				
51011	EXTRA HELP	419	1,172	9,270	9,270	9,270
51012	OVERTIME	54	4,446	5,000	5,000	5,000
51016	BILINGUAL	350	948	1,200	1,200	1,200
51019	HEALTH IN-LIEU	13,690	14,237	11,100	11,100	11,100
51021	RETIREMENT	55,535	73,082	69,450	69,450	69,450
51022	OASDI	37,272	42,003	47,200	47,200	47,200
51023	UNEMPLOYMENT INSURANCE	5,589	729	1,000	1,000	1,000
51029	GROUP INSURANCE-VISION	655	719	851	851	851
51030	GROUP INSURANCE-HEALTH	18,690	20,503	18,235	18,235	18,235
51031	GROUP INSURANCE-LIFE	517	571	462	462	462
51032	GROUP INS RETIRED MEMBER	2,026	3,037	3,120	3,120	3,120
51033	GROUP INSURANCE-DENTAL	2,583	2,833	2,520	2,520	2,520
51035	WORKER'S COMPENSATION	15,546	18,255	18,885	12,757	12,757
TOTAL	SALARIES & BENEFITS	384,936	441,247	465,700	459,572	459,572
53060	COMMUNICATIONS	6,295	6,805	7,820	7,820	7,820
53061	COMMUNICATIONS-CELL & PAGER	321	305	215	215	215
53100	INSURANCE	4,274	5,419	5,930	5,930	5,930
53120	MAINTENANCE-EQUIPMENT	1,163	1,952	3,814	3,814	3,814
53130	MAINTENANCE-STRU,IMP,GRND			1,000	1,000	1,000
53150	MEMBERSHIPS	120	1,752	155	155	155
53170	OFFICE EXPENSE	12,273	16,489	17,220	17,220	17,220
53171	POSTAGE	4,691	5,855	7,277	7,277	7,277

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2017 - CHILD SUPPORT SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53180	PROF/SPECIALIZED SERVICES	32,897	29,709	36,485	36,485	36,485
53190	PUBLICAT & LEGAL NOTICES	-	-	100	100	100
53199	LEASE-PURCHASES	-	-	2,400	-	-
53200	RENTS & LEASES EQUIPMENT	3,345	3,703	2,400	2,400	2,400
53210	RENTS & LEASES STRUCTURES	42,414	39,151	39,151	39,151	39,151
53229	INDIRECT OVERHEAD COSTS	175,623	93,776	21,679	21,679	21,679
53230	SPECIAL DEPT EXPENSES	10	2,191	10,000	33,932	33,932
53231	SOFTWARE	305	1,164	1,745	1,745	1,745
53250	TRANSPORTATION & TRAVEL	594	2,949	3,000	3,000	3,000
53251	EDUCATION AND TRAINING	200	700	500	500	500
53253	FUEL	571	877	1,250	1,250	1,250
53260	UTILITIES	3,534	3,983	4,240	4,240	4,240
TOTAL	SERVICES AND SUPPLIES	288,630	216,780	166,381	187,913	187,913
57001	CHAIR/STOOL <\$5,000	-	1,915	1,178	1,178	1,178
57003	CABINETS <\$5,000	-	126	-	-	-
57005	FILES <\$5,000	-	-	1,683	1,683	1,683
57008	DESKS <\$5,000	-	-	5,000	5,000	5,000
57011	COMPUTER EQUIPMENT<\$5,000	-	5,399	1,970	1,970	1,970
57014	PRINTERS <\$5,000	-	3,389	-	-	-
57064	MISC EQUIP <\$5,000	-	-	5,000	5,000	5,000
57158	COMMUNICATION EQUIP>\$5000	-	-	10,000	10,000	10,000
TOTAL	FIXED ASSETS	-	10,829	24,831	24,831	24,831
TOTAL	CHILD SUPPORT SERVICES	673,566	668,856	656,912	672,316	672,316

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2018 - LAW LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	655	708	849	849	849
				-	-	-
53229	INDIRECT OVERHEAD COSTS		110	2,196	2,196	2,196
				-	-	-
53230	SPECIAL DEPT EXPENSES	8,000		-	-	-
TOTAL	SERVICES AND SUPPLIES	8,655	818	3,045	3,045	3,045
59452	TRANSFERS OUT		2,305	54,744	4,854	4,854
TOTAL	EXPENDITURES, TRANSFER, RMB	-	2,305	54,744	4,854	4,854
					-	-
TOTAL	LAW LIBRARY	8,655	3,123	57,789	7,899	7,899

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2019 - PUBLIC DEFENDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	1,000	1,000	1,000	1,000	1,000
				-	-	-
53112	INTERPRETER	1,940	2,087	2,500	2,500	2,500
				-	-	-
53170	OFFICE EXPENSE	878	829	1,250	1,250	1,250
				-	-	-
53180	PROF/SPECIALIZED SERVICES	191,736	194,528	195,924	195,924	195,924
				-	-	-
53184	PROFESSIONAL SERV-PUB DEF	19,105	10,804	18,000	18,000	18,000
				-	-	-
53185	PROF-SERV, INVESTIGATOR	525		1,500	1,500	1,500
				-	-	-
531861	COURT REPORTER-TRANSCRIPT	373		-	-	-
				-	-	-
53229	INDIRECT OVERHEAD COSTS	29,107	64,902	65,541	65,541	65,541
TOTAL	SERVICES AND SUPPLIES	244,664	274,150	285,715	285,715	285,715
TOTAL	PUBLIC DEFENDER	244,664	274,150	285,715	285,715	285,715

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2020 - COMMUNICATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	168,534	189,502	287,702	239,470	239,470
51011	EXTRA HELP		9,315	10,000	10,000	10,000
51012	OVERTIME	9,709	8,010	10,000	8,000	8,000
51013	NIGHT DIFFERENTIAL	3,105	3,926	3,700	3,700	3,700
51014	HOLIDAY PAY	8,237	9,331	12,355	12,031	12,031
510171	POST CERT.PAY-INTRMEDIATE			810	-	-
510172	POST CERTIF PAY-ADVANCED			810	-	-
51019	HEALTH IN-LIEU	12,976	15,091	29,756	25,360	25,360
51021	RETIREMENT	43,667	58,764	85,415	67,346	67,346
51022	OASDI	32,113	36,598	57,197	47,392	47,392
51023	UNEMPLOYMENT INSURANCE	1,670	2,631	-	-	-
51029	GROUP INSURANCE-VISION	494	568	961	856	856
51030	GROUP INSURANCE-HEALTH	12,833	15,993	16,411	16,411	16,411
51031	GROUP INSURANCE-LIFE	386	446	522	460	460
51033	GROUP INSURANCE-DENTAL	2,017	2,840	2,916	2,916	2,916
51035	WORKER'S COMPENSATION	4,541	4,350	4,592	3,485	3,485
TOTAL	SALARIES & BENEFITS	300,285	357,365	523,147	437,427	437,427
53050	CLOTHING & PERSONAL SUPP	3,835	4,412	6,546	5,866	5,866
53060	COMMUNICATIONS	4,104	2,924	3,475	3,475	3,475
53100	INSURANCE	1,022	1,110	1,162	1,162	1,162
53120	MAINTENANCE-EQUIPMENT	8,525	68	4,761	4,761	4,761
53121	MAINTENANCE-SOFTWARE	12,000	12,000	15,000	15,000	15,000
53150	MEMBERSHIPS	200	203	203	203	203

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2020 - COMMUNICATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53170	OFFICE EXPENSE	1,032	1,175	1,400	1,400	1,400
				-	-	-
53171	POSTAGE	250	74	150	100	100
				-	-	-
53180	PROF/SPECIALIZED SERVICES	1,713	2,976	3,000	3,000	3,000
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	768	586	1,000	600	600
				-	-	-
53199	LEASE-PURCHASES	39,191	41,543	44,036	44,036	44,036
				-	-	-
531991	LEASE-PURCHASES-INTEREST	6,472	4,120	1,627	1,627	1,627
				-	-	-
53200	RENTS & LEASES EQUIPMENT	863	863	863	863	863
				-	-	-
53210	RENTS & LEASES STRUCTURES	6,636	7,032	7,458	7,458	7,458
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS			100	100	100
				-	-	-
53229	INDIRECT OVERHEAD COSTS	8,405	6,897	13,182	14,213	14,213
				-	-	-
53230	SPECIAL DEPT EXPENSES	60	88	75	75	75
				-	-	-
53231	SOFTWARE		100	100	100	100
				-	-	-
53250	TRANSPORTATION & TRAVEL	1,171	877	1,000	1,000	1,000
				-	-	-
532505	TRANSP & TRAVEL-POST	424		2,000	2,000	2,000
				-	-	-
53251	EDUCATION AND TRAINING	425	50	500	500	500
				-	-	-
532513	EDUCATION AND TRAINING-POST	40		-	-	-
				-	-	-
53253	FUEL	129	69	300	100	100
				-	-	-
TOTAL	SERVICES AND SUPPLIES	97,265	87,167	107,938	107,639	107,639
57139	RADIOS >\$5,000			24,007	24,007	24,007
TOTAL	FIXED ASSETS	-	-	24,007	24,007	24,007
59390	REIMBURSED PROJECTS	(796)		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(796)	-	-	-	-
TOTAL	COMMUNICATIONS	396,753	444,532	655,092	569,073	569,073

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	1,206,697	1,322,411	1,815,142	1,441,568	1,441,568
51012	OVERTIME	54,533	75,456	82,817	70,000	70,000
51013	NIGHT DIFFERENTIAL	7,788	8,790	7,687	7,687	7,687
51014	HOLIDAY PAY	43,145	49,912	72,273	56,968	56,968
51016	BILINGUAL	2,652	2,652	2,652	2,652	2,652
51017	STAND BY	11,583	16,325	26,330	20,000	20,000
510171	POST CERT.PAY-INTRMEDIATE	20,895	21,390	27,641	19,153	19,153
510172	POST CERTIF PAY-ADVANCED	15,736	14,921	27,641	19,153	19,153
51019	HEALTH IN-LIEU	93,365	104,829	160,433	123,678	123,678
51021	RETIREMENT	475,758	518,742	779,996	620,801	620,801
51022	OASDI	224,512	248,173	358,274	281,774	281,774
51023	UNEMPLOYMENT INSURANCE	-	-	46	46	46
51029	GROUP INSURANCE-VISION	2,771	3,016	4,541	3,670	3,670
51030	GROUP INSURANCE-HEALTH	50,659	56,225	55,339	49,261	49,261
51031	GROUP INSURANCE-LIFE	2,225	2,376	2,456	1,975	1,975
51032	GROUP INS RETIRED MEMBER	35,025	36,480	36,720	36,720	36,720
51033	GROUP INSURANCE-DENTAL	9,601	11,382	12,798	12,258	12,258
51035	WORKER'S COMPENSATION	73,481	86,586	102,801	69,725	69,725
TOTAL	SALARIES & BENEFITS	2,330,426	2,579,666	3,675,587	2,837,089	2,837,089
53050	CLOTHING & PERSONAL SUPP	24,905	34,979	32,557	26,724	26,724
53060	COMMUNICATIONS	27,575	25,580	32,330	30,000	30,000
53061	COMMUNICATIONS CELL & PAGER	5,407	5,142	5,210	5,210	5,210
53090	HOUSEHOLD EXPENSE	-	34	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	70,374	73,397	72,916	72,916	72,916
				-	-	-
53120	MAINTENANCE-EQUIPMENT	44,660	42,361	47,600	45,000	45,000
				-	-	-
53121	MAINTENANCE-SOFTWARE	7,501	6,701	6,701	6,701	6,701
				-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	3,710	5,064	4,000	4,000	4,000
				-	-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
				-	-	-
53150	MEMBERSHIPS	2,234	2,113	2,120	2,120	2,120
				-	-	-
53170	OFFICE EXPENSE	9,542	10,428	11,050	11,050	11,050
				-	-	-
53171	POSTAGE	1,120	1,253	1,500	1,500	1,500
				-	-	-
53180	PROF/SPECIALIZED SERVICES	14,318	16,283	22,000	51,090	51,090
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	1,100	480	1,900	1,900	1,900
				-	-	-
53199	LEASE-PURCHASES	30,287		-	-	-
				-	-	-
531991	LEASE-PURCHASES-INTEREST	1,470	-	-	-	-
				-	-	-
53200	RENTS & LEASES EQUIPMENT	863	1,150	863	863	863
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS	690	70	250	250	250
				-	-	-
53229	INDIRECT OVERHEAD COSTS	100,652	95,306	94,785	102,627	102,627
				-	-	-
53230	SPECIAL DEPT EXPENSES	6,812	15,445	13,900	13,900	13,900
				-	-	-
53231	SOFTWARE	1,014	1,662	26,000	26,000	26,000
				-	-	-
532331	ABANDONED VEHICLE TOWING			-	-	-
				-	-	-
53234	UNDERCOVER INVESTIGATIONS	500	203	1,370	1,370	1,370
				-	-	-
53250	TRANSPORTATION & TRAVEL	5,895	3,122	5,000	5,000	5,000
				-	-	-
532505	TRANSP & TRAVEL- POST	24,441	12,177	22,450	22,450	22,450
				-	-	-
53251	EDUCATION AND TRAINING	525	1,714	2,000	2,000	2,000
				-	-	-
532513	EDUCATION & TRAINING- POST	3,606	1,620	2,250	2,250	2,250
				-	-	-
53253	FUEL	55,958	79,448	94,200	94,200	94,200
				-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53260	UTILITIES	8,921	8,397	10,000	10,000	10,000
TOTAL	SERVICES AND SUPPLIES	454,080	444,129	512,952	539,121	539,121
55341	SALES AND USE TAX		(32)			
55440	LOAN REPAYMENT	24,660	25,681	27,796	27,796	27,796
55445	INTEREST ON LOANS	21,621	20,600	18,485	18,485	18,485
TOTAL	OTHER CHARGES	46,281	46,249	46,281	46,281	46,281
57001	CHAIR/STOOL <\$5,000	418	535	-	-	-
57010	RECORDER/TRANSCRIBER<\$5000			400	400	400
57011	COMPUTER EQUIPMENT<\$5,000	1,399	3,898	15,490	6,845	6,845
57014	PRINTERS <\$5,000	1,008	215	-	-	-
57034	GUNS/WEAPONS <\$5,000	8,579	6,900	-	-	-
57038	SCANNERS <\$5,000			300	300	300
57039	RADIOS <\$5,000	-	4,328	13,514	-	-
57041	TRAILER <\$5,000		1,451	-	-	-
57057	CAMERA/EQUIP <\$5,000	322		-	550	550
57064	MISC EQUIP <\$5,000		59,813	1,550	-	-
57147	POLICE VEHICLE >\$5,000	168,467	166,492	138,488	44,488	44,488
57164	MISC EQUIP >\$5000		21,145	-	-	-
TOTAL	FIXED ASSETS	180,193	264,777	169,742	52,583	52,583
59390	REIMBURSED PROJECTS	(147,125)	(127,045)	(148,759)	(178,225)	(178,225)
TOTAL	EXPENDITURES, TRANSFER, RMB	(147,125)	(127,045)	(148,759)	(178,225)	(178,225)
TOTAL	SHERIFF	2,863,855	3,207,776	4,155,803	3,296,849	3,296,849



COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20211 - COURT BAILIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53180	PROF/SPECIALIZED SERVICES	99,976	100,929	99,976	99,976	99,976
TOTAL	SERVICES AND SUPPLIES	99,976	100,929	99,976	99,976	99,976
TOTAL	COURT BAILIFF	99,976	100,929	99,976	99,976	99,976

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20212 - SHERIFF - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES		14,734	71,360	71,360	71,360
51013	NIGHT DIFFERENTIAL		198	-	-	-
51014	HOLIDAY PAY		308	3,560	3,560	3,560
510171	POST CERT.PAY-INTRMEDIATE		90	1,085	1,085	1,085
510172	POST CERTIF PAY-ADVANCED		90	1,085	1,085	1,085
51019	HEALTH IN-LIEU		2,901	9,219	9,219	9,219
51021	RETIREMENT		4,896	28,051	28,051	28,051
51022	OASDI		2,887	13,542	13,542	13,542
51029	GROUP INSURANCE-VISION		53	243	243	243
51030	GROUP INSURANCE-HEALTH		253	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE		40	132	132	132
51033	GROUP INSURANCE-DENTAL		45	540	540	540
51035	WORKER'S COMPENSATION			956	942	942
TOTAL	SALARIES & BENEFITS	-	26,495	132,812	132,798	132,798
53050	CLOTHING & PERSONAL SUPP		420	1,680	1,680	1,680
TOTAL	SERVICES AND SUPPLIES	-	420	1,680	1,680	1,680
57141	TRAILER >\$5,000		11,224	-	-	-
TOTAL	FIXED ASSETS	-	11,224	-	-	-
TOTAL	SHERIFF - INDIAN GAMING	-	38,139	134,492	134,478	134,478

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2022 - DRUG ENFORCEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	99,854	101,626	63,392	63,429	63,429
51012	OVERTIME	5,799	2,875	-	-	-
51013	NIGHT DIFFERENTIAL	51	22	-	-	-
51014	HOLIDAY PAY	4,533	2,281	-	-	-
510171	POST CERT.PAY-INTRMEDIATE	1,396	1,351	1,476	1,476	1,476
510172	POST CERTIF PAY-ADVANCED	1,260	1,351	1,476	1,476	1,476
51019	HEALTH IN-LIEU	6,125	6,015	2,907	2,907	2,907
51021	RETIREMENT	38,731	37,241	28,306	28,322	28,322
51022	OASDI	19,458	18,464	10,794	10,801	10,801
51029	GROUP INSURANCE-VISION	219	204	125	125	125
51030	GROUP INSURANCE-HEALTH	5,476	5,567	3,133	3,133	3,133
51031	GROUP INSURANCE-LIFE	177	162	68	68	68
51033	GROUP INSURANCE-DENTAL	986	1,033	557	557	557
51035	WORKER'S COMPENSATION	1,298	-	-	979	979
TOTAL	SALARIES & BENEFITS	185,363	178,192	112,234	113,273	113,273
53050	CLOTHING & PERSONAL SUPP	1,125	1,043	852	852	852
53060	COMMUNICATIONS	1,021	1,153	1,270	1,220	1,220
53061	COMMUNICATIONS-CELL&PAGER	1,635	1,925	1,950	1,475	1,475
53100	INSURANCE	617	665	695	695	695
53120	MAINTENANCE-EQUIPMENT	2,059	1,436	2,000	1,150	1,150
53121	MAINTENANCE-SOFTWARE	-	213	250	225	225
53150	MEMBERSHIPS	-	75	575	75	75

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2022 - DRUG ENFORCEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53170	OFFICE EXPENSE	632	375	450	300	300
53171	POSTAGE		14	-	-	-
53180	PROF/SPECIALIZED SERVICES	2,774	2,761	5,000	3,480	3,480
53230	SPECIAL DEPT EXPENSES	3,243	187	200	50	50
53250	TRANSPORTATION & TRAVEL	98	40	250	50	50
532505	TRANSP & TRAVEL-POST	488	1,321	2,000	2,000	2,000
53251	EDUCATION AND TRAINING	250	732	500	100	100
532513	EDUCATION & TRAINING-POST	225		225	225	225
53253	FUEL	3,435	4,933	5,850	4,700	4,700
TOTAL	SERVICES AND SUPPLIES	17,602	16,873	22,067	16,597	16,597
57010	RECORDER/TRANSCRIBER<5000	429		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	1,833		-	-	-
57014	PRINTERS <\$5,000	1,150		-	-	-
57057	CAMERA/EQUIP <\$5,000	2,210		-	-	-
TOTAL	FIXED ASSETS	5,622	-	-	-	-
59390	REIMBURSED PROJECTS			-	(5,194)	(5,194)
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	(5,194)	(5,194)
TOTAL	DRUG ENFORCEMENT	208,586	195,065	134,301	124,676	124,676

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20221 - DRUG ENFORCEMENT - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53180	PROF/SPECIALIZED SERVICES			45,159	45,159	45,159
TOTAL	SERVICES AND SUPPLIES	-	-	45,159	45,159	45,159
TOTAL	DRUG ENFORCEMENT-INDIAN GAMING	-	-	45,159	45,159	45,159

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20231 - YOUTH SERVICES GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	6,796		-	-	-
510171	POST CERT.PAY-INTRMEDIATE	170		-	-	-
510172	POST CERTIF PAY-ADVANCED	170		-	-	-
51019	HEALTH IN-LIEU	877		-	-	-
51021	RETIREMENT	2,626		-	-	-
51022	OASDI	1,308		-	-	-
51029	GROUP INSURANCE-VISION	17		-	-	-
51031	GROUP INSURANCE-LIFE	14		-	-	-
51033	GROUP INSURANCE-DENTAL	67		-	-	-
51035	WORKER'S COMPENSATION	141		-	-	-
TOTAL	SALARIES & BENEFITS	12,186	-	-	-	-
53050	CLOTHING & PERSONAL SUPP	140		-	-	-
TOTAL	SERVICES AND SUPPLIES	140	-	-	-	-
TOTAL	YOUTH SERVICES GRANT	12,326	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2024 - BOATING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	42,660	39,284	41,184	41,184	41,184
51011	EXTRA HELP	-	-	1,000	1,000	1,000
51012	OVERTIME	3,174	2,261	1,000	1,000	1,000
51013	NIGHT DIFFERENTIAL	22	55	50	50	50
51014	HOLIDAY PAY	1,954	1,844	2,059	2,111	2,111
510171	POST CERT.PAY-INTRMEDIATE	912	178	-	-	-
510172	POST CERTIF PAY-ADVANCED	232	-	-	-	-
51019	HEALTH IN-LIEU	2,470	2,770	2,820	2,820	2,820
51021	RETIREMENT	17,977	15,562	18,545	18,567	18,567
51022	OASDI	6,991	6,479	7,132	7,140	7,140
51029	GROUP INSURANCE-VISION	109	104	122	122	122
51030	GROUP INSURANCE-HEALTH	3,076	2,949	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	89	82	66	66	66
51033	GROUP INSURANCE-DENTAL	488	525	540	540	540
51035	WORKER'S COMPENSATION	564	553	597	471	471
TOTAL	SALARIES & BENEFITS	80,716	72,646	78,154	78,110	78,110
53050	CLOTHING & PERSONAL SUPP	2,133	1,523	1,640	1,640	1,640
53060	COMMUNICATIONS	993	1,080	1,200	1,200	1,200
53061	COMMUNICATIONS-CELL&PAGER	493	430	500	500	500
53100	INSURANCE	2,126	2,058	2,143	2,143	2,143
53120	MAINTENANCE-EQUIPMENT	3,592	3,288	2,819	2,819	2,819
53170	OFFICE EXPENSE	92	588	400	400	400

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2024 - BOATING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53171	POSTAGE	36	66	66	66	66
53180	PROF/SPECIALIZED SERVICES	1	225	700	300	300
53199	LEASE-PURCHASES	7,514	6,874	7,187	7,187	7,187
531991	LEASE-PURCHASES-INTEREST		640	327	327	327
53220	SMALL TOOLS & INSTRUMENTS		743	200	200	200
53230	SPECIAL DEPT EXPENSES	2,743	1,721	1,000	645	645
53250	TRANSPORTATION & TRAVEL			250	-	-
532505	TRANSP & TRAVEL-POST	700	660	1,900	1,900	1,900
53251	EDUCATION AND TRAINING			-	-	-
532513	EDUCATION & TRAINING-POST	91	52	100	100	100
53253	FUEL	3,818	7,005	7,375	7,375	7,375
TOTAL	SERVICES AND SUPPLIES	24,332	26,953	27,807	26,802	26,802
57011	COMPUTER EQUIPMENT<\$5,000	978		-	-	-
57041	TRAILER <\$5,000	2,000		-	-	-
57055	BINOCULARS <\$5,000		663	-	-	-
57064	MISC EQUIP <\$5,000	1,480	2,731	-	-	-
TOTAL	FIXED ASSETS	4,458	3,394	-	-	-
TOTAL	BOATING	109,507	102,994	105,961	104,912	104,912

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	672,873	696,271	899,551	781,366	781,366
51012	OVERTIME	17,292	17,957	20,000	17,000	17,000
51013	NIGHT DIFFERENTIAL	7,224	7,399	8,000	8,000	8,000
51014	HOLIDAY PAY	21,421	23,597	33,157	27,959	27,959
51016	BILINGUAL	1,385	1,200	2,400	1,650	1,650
510171	POST CERT.PAY-INTRMEDIATE	5,316	5,229	6,386	6,248	6,248
510172	POST CERTIF PAY-ADVANCED	4,276	5,140	6,386	6,248	6,248
51019	HEALTH IN-LIEU	65,072	73,004	102,200	76,562	76,562
51021	RETIREMENT	248,231	265,629	378,536	329,731	329,731
51022	OASDI	121,763	129,063	173,892	148,083	148,083
51029	GROUP INSURANCE-VISION	1,820	1,869	2,686	2,268	2,268
51030	GROUP INSURANCE-HEALTH	30,043	28,981	23,055	26,094	26,094
51031	GROUP INSURANCE-LIFE	1,469	1,483	1,458	1,234	1,234
51032	GROUP INS RETIRED MEMBER	19,046	17,989	18,360	18,360	18,360
51033	GROUP INSURANCE-DENTAL	6,437	7,387	7,038	7,038	7,038
51035	WORKER'S COMPENSATION	64,165	82,467	55,404	37,673	37,673
TOTAL	SALARIES & BENEFITS	1,287,832	1,364,665	1,738,509	1,495,514	1,495,514
53050	CLOTHING & PERSONAL SUPP	13,331	13,289	16,935	14,122	14,122
53051	PRISONER CLOTHING	3,000	3,440	4,000	4,000	4,000
53060	COMMUNICATIONS	6,697	6,426	7,750	7,000	7,000
53061	COMMUNICATIONS-CELL&PAGER	1,798	1,828	2,250	2,016	2,016
53080	FOOD	1		50	50	50

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53090	HOUSEHOLD EXPENSE	13,129	15,909	16,750	16,750	16,750
53100	INSURANCE	16,737	22,030	22,980	22,980	22,980
53120	MAINTENANCE-EQUIPMENT	5,252	6,364	8,000	8,000	8,000
53130	MAINTENANCE-STRU,IMP,GRND	9,429	17,813	12,000	12,000	12,000
53140	MEDICAL,DENTAL & LAB SUPP	4,567	1,770	4,500	4,500	4,500
53170	OFFICE EXPENSE	3,275	3,209	4,210	4,210	4,210
53171	POSTAGE	256	349	400	400	400
53180	PROF/SPECIALIZED SERVICES	19,478	11,086	15,000	15,000	15,000
531801	PROF SERV-INMATE MEDICAL	310,625	319,250	334,678	334,678	334,678
531808	PROF SERV-INMATE FOOD SER	191,808	191,808	214,824	214,824	214,824
53190	PUBLICAT & LEGAL NOTICES	1,075	1,318	1,200	1,200	1,200
53200	RENTS & LEASES EQUIPMENT	863	863	863	863	863
532001	LEASE-AIR CONDITNR/HEATER	22,995	24,524	12,866	12,866	12,866
532002	LEASE-A/C & HEATER-INTEREST	3,579	2,051	421	421	421
53220	SMALL TOOLS & INSTRUMENTS	274	788	300	300	300
53229	INDIRECT OVERHEAD COSTS	38,812	28,096	22,745	26,497	26,497
53230	SPECIAL DEPT EXPENSES	52	1,495	250	250	250
53231	SOFTWARE			4,000	4,000	4,000
53250	TRANSPORTATION & TRAVEL	33	2,427	5,000	5,000	5,000
532505	TRANSP & TRAVEL-POST		662	2,000	2,000	2,000
53251	EDUCATION AND TRAINING	462	1,668	1,000	1,000	1,000
53253	FUEL	1,883	3,025	3,400	3,400	3,400

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53260	UTILITIES	87,284	96,642	107,500	107,500	107,500
TOTAL	SERVICES AND SUPPLIES	756,697	778,129	825,872	825,827	825,827
57001	CHAIR/STOOL <\$5,000	420	1,038	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000		966	-	-	-
57014	PRINTERS <\$5,000		153	-	-	-
57017	PHOTOCOPIER<\$5000		3,495	-	-	-
57057	CAMERA/EQUIP <\$5,000		1,518	-	-	-
57064	MISC EQUIP <\$5,000		285	-	-	-
57065	MISC OFFICE FURN. <\$5,000			1,000	1,000	1,000
57164	MISC EQUIP >\$5000		73,178	-	-	-
TOTAL	FIXED ASSETS	420	80,634	1,000	1,000	1,000
59390	REIMBURSED PROJECTS		(51,443)	-	(4,000)	(4,000)
TOTAL	EXPENDITURES, TRANSFER, RMB		(51,443)	-	(4,000)	(4,000)
TOTAL	JAIL	2,044,948	2,171,986	2,565,381	2,318,341	2,318,341

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2033 - FOUTS SPRINGS BOYS CAMP

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
55270	SUPPORT & CARE OF PERSONS	69,471	70,572	240,000	200,000	200,000
TOTAL	OTHER CHARGES	69,471	70,572	240,000	200,000	200,000
				-	-	-
TOTAL	FOUTS SPRINGS BOYS CAMP	69,471	70,572	240,000	200,000	200,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2035 - PROBATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	445,318	483,554	636,404	539,391	539,391
51011	EXTRA HELP	14,211	2,951	40,000	20,000	20,000
51012	OVERTIME	9,287	5,672	10,000	10,000	10,000
51016	BILINGUAL	2,056	1,542	1,392	1,392	1,392
51017	STAND BY	6,200	6,618	7,200	7,460	7,460
51019	HEALTH IN-LIEU	46,883	51,693	72,655	56,524	56,524
51021	RETIREMENT	142,826	166,033	233,398	197,047	197,047
51022	OASDI	82,509	87,776	121,844	101,725	101,725
51023	UNEMPLOYMENT INSURANCE	2,408	-	826	826	826
51029	GROUP INSURANCE-VISION	1,283	1,405	2,187	1,769	1,769
51030	GROUP INSURANCE-HEALTH	19,805	22,342	21,234	16,867	16,867
51031	GROUP INSURANCE-LIFE	1,019	1,100	1,187	960	960
51032	GROUP INS RETIRED MEMBER	12,182	12,185	12,240	12,240	12,240
51033	GROUP INSURANCE-DENTAL	3,384	4,401	4,493	3,717	3,717
51035	WORKER'S COMPENSATION	33,593	39,035	121,352	86,137	86,137
TOTAL	SALARIES & BENEFITS	822,963	886,307	1,286,412	1,056,055	1,056,055
53050	CLOTHING & PERSONAL SUPP	326	1,956	2,600	2,600	2,600
53060	COMMUNICATIONS	5,444	5,464	5,600	5,600	5,600
53061	CELL PHONES	961	599	700	700	700
53090	HOUSEHOLD EXPENSE	430	68	100	100	100
53100	INSURANCE	9,408	14,222	13,525	29,524	29,524
53120	MAINTENANCE-EQUIPMENT	1,774	5,649	7,000	7,000	7,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2035 - PROBATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53121	MAINTENANCE-SOFTWARE	680	5,110	5,401	5,401	5,401
53130	MAINTENANCE-STRU,IMP,GRND	2,420	184	150	150	150
53150	MEMBERSHIPS	1,275	140	1,345	1,345	1,345
53170	OFFICE EXPENSE	5,614	9,037	10,000	10,000	10,000
53171	POSTAGE	1,258	1,464	1,600	1,600	1,600
53180	PROF/SPECIALIZED SERVICES	673	1,182	3,000	1,000	1,000
53190	PUBLICAT & LEGAL NOTICES	778	2,362	200	200	200
53200	RENTS & LEASES EQUIPMENT	3,327	4,089	4,500	4,500	4,500
53220	SMALL TOOLS & INSTRUMENTS	391	906	1,000	1,000	1,000
53229	INDIRECT OVERHEAD COSTS	6,696	4,355	4,842	4,842	4,842
53230	SPECIAL DEPT EXPENSES	1,771	7,611	5,500	5,500	5,500
53231	SOFTWARE	15,902	1,900	3,000	3,000	3,000
53250	TRANSPORTATION & TRAVEL	6,640	8,088	7,500	7,500	7,500
532504	TRANSP & TRAVEL - VENDOR		750	2,000	750	750
53251	EDUCATION AND TRAINING	2,950	6,893	10,000	10,000	10,000
5325101	MEETING EXPENSE		95	-	-	-
53253	FUEL	7,062	7,836	12,000	10,000	10,000
53260	UTILITIES	11,011	10,082	11,000	11,000	11,000
TOTAL	SERVICES AND SUPPLIES	86,790	100,042	112,563	123,312	123,312
57001	CHAIR/STOOL <\$5,000	185	1,191	1,200	1,200	1,200
57003	CABINETS <\$5,000		270	-	-	-
57005	FILES <\$5,000		270	550	550	550

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2035 - PROBATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
57008	DESKS		1,504	1,000	1,000	1,000
57009	TYPEWRITER <\$5,000			1,000	1,000	1,000
57011	COMPUTER EQUIPMENT<\$5,000	3,342	3,692	4,500	4,500	4,500
57014	PRINTERS <\$5,000		513	-	-	-
57015	FAX MACHINE <\$5,000			650	650	650
57021	DICTAPHONE <\$5,000		2,333	800	800	800
57031	MISC TOOLS <\$5,000	1,263	558	2,000	2,000	2,000
57034	GUNS/WEAPONS <\$5,000			2,500	2,500	2,500
57039	RADIOS <\$5,000		1,568	2,000	2,000	2,000
57041	TRAILER <\$5,000		1,180	-	-	-
57057	CAMERA/EQUIP <\$5,000			500	250	250
57146	VAN >\$5,000	14,000		-	-	-
TOTAL	FIXED ASSETS	18,790	13,079	16,700	16,450	16,450
TOTAL	PROBATION	928,543	999,428	1,415,675	1,195,817	1,195,817

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20351 - PROBATION - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES		22,050	58,944	115,061	115,061
51012	OVERTIME		762	-	-	-
51017	STAND BY		300	1,200	2,940	2,940
51019	HEALTH IN-LIEU		4,664	12,258	16,311	16,311
51021	RETIREMENT		8,181	24,672	48,229	48,229
51022	OASDI		4,580	11,992	22,139	22,139
51029	GROUP INSURANCE-VISION		80	243	418	418
51030	GROUP INSURANCE-HEALTH			-	4,367	4,367
51031	GROUP INSURANCE-LIFE		61	132	227	227
51033	GROUP INSURANCE-DENTAL		135	540	1,316	1,316
51035	WORKER'S COMPENSATION			1,194	942	942
TOTAL	SALARIES & BENEFITS	-	40,813	111,175	211,950	211,950
53100	INSURANCE			-	252	252
TOTAL	SERVICES AND SUPPLIES	-	-	-	252	252
TOTAL	PROBATION INDIAN GAMING	-	40,813	111,175	212,202	212,202

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2036 - VICTIM WITNESS PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	25,366	25,088	41,771	41,771	41,771
51011	EXTRA HELP	9,962		-	-	-
51012	OVERTIME	216		-	-	-
51016	BILINGUAL	336	450	600	600	600
51019	HEALTH IN-LIEU	3,685	4,222	6,369	6,369	6,369
51021	RETIREMENT	6,188	7,288	10,683	10,683	10,683
51022	OASDI	5,530	4,601	7,870	7,870	7,870
51029	GROUP INSURANCE-VISION	95	93	182	182	182
51030	GROUP INSURANCE-HEALTH	1,013	380	1,520	1,520	1,520
51031	GROUP INSURANCE-LIFE	70	74	99	99	99
51033	GROUP INSURANCE-DENTAL	375	368	630	630	630
51035	WORKER'S COMPENSATION	790	774	1,044	471	471
TOTAL	SALARIES & BENEFITS	53,626	43,338	70,768	70,195	70,195
53060	COMMUNICATIONS		946	720	720	720
53061	COMMUNICATIONS-CELL&PAGER	44	75	72	632	632
53100	INSURANCE	127	138	218	397	397
53120	MAINTENANCE-EQUIPMENT		5	-	-	-
53121	MAINTENANCE-SOFTWARE	170	180	-	-	-
53150	MEMBERSHIPS	87	25	35	60	60
53170	OFFICE EXPENSE	198	798	414	414	414
53171	POSTAGE	72	1	100	100	100
53180	PROF/SPECIALIZED SERVICES	1		-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2036 - VICTIM WITNESS PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53190	PUBLICAT & LEGAL NOTICES	489	485	-	-	-
53210	RENTS & LEASES STRUCTURES	1,200	1,200	-	-	-
53229	INDIRECT OVERHEAD COSTS	3,632	3,224	1,174	1,174	1,174
53230	SPECIAL DEPT EXPENSES	42		189	425	425
53250	TRANSPORTATION & TRAVEL	595	679	200	200	200
53251	EDUCATION AND TRAINING	465		200	200	200
TOTAL	SERVICES AND SUPPLIES	7,122	-	3,322	4,322	4,322
TOTAL	VICTIM WITNESS PROGRAM	60,748	-	51,094	74,517	74,517

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20361 - JAIL REMOVAL GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES			43,908	28,141	28,141
51017	STAND BY			1,200	800	800
51019	HEALTH IN-LIEU			5,859	4,266	4,266
51021	RETIREMENT			18,449	11,821	11,821
51022	OASDI			8,281	5,500	5,500
51029	GROUP INSURANCE-VISION			122	113	113
51031	GROUP INSURANCE-LIFE			86	44	44
51033	GROUP INSURANCE-DENTAL			540	-	-
51035	WORKER'S COMPENSATION			471	471	471
TOTAL	SALARIES & BENEFITS	-	-	78,916	51,156	51,156
53180	PROF/SPECIALIZED SERVICES	3,612	2,169	-	-	-
53229	INDIRECT OVERHEAD COSTS	2,800	2,056	2,295	2,295	2,295
53230	SPECIAL DEPT EXPENSES			-	10,388	10,388
TOTAL	SERVICES AND SUPPLIES	6,412	4,225	2,295	12,683	12,683
55270	SUPPORT & CARE OF PERSONS	110,574	151,244	-	-	-
TOTAL	OTHER CHARGES	110,574	151,244	-	-	-
TOTAL	JAIL REMOVAL GRANT	116,986	155,469	81,211	63,839	63,839

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20362 - JUVENILE ACCOUNTABILITY BLOCK C

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53130	MAINTENANCE - STRUP,UMP,GRND			10,514	10,514	10,514
				-	-	-
53170	OFFICE EXPENSE			2,001	2,001	2,001
				-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	12,515	12,515	12,515
57143	AUTO >\$5,000			27,916	27,916	27,916
TOTAL	FIXED ASSETS	-	-	27,916	27,916	27,916
TOTAL	JUVENILE ACCOUNTABILITY GRANT	-	-	40,431	40,431	40,431



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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2050 - FLOOD, SOIL, WATER CONSERVATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL		2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPT EXPENSES	3,440		836	26,269	9,581	9,581
TOTAL	SERVICES AND SUPPLIES	3,440	-	836	26,269	9,581	9,581
55440	LOAN REPAYMENT	30,319		31,423	34,012	34,012	34,012
55445	INTEREST ON LOANS	26,311		25,207	22,619	22,619	22,619
TOTAL	OTHER CHARGES	56,630	-	56,630	56,631	56,631	56,631
TOTAL	FLOOD SOIL WATER CONS DST	60,070	-	57,466	82,900	66,212	66,212

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2059 - AG ADMINISTRATIVE SERVICE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	200,356	223,258	235,302	220,588	220,588
51019	HEALTH IN-LIEU	10,806	10,298	7,080	9,593	9,593
51021	RETIREMENT	47,164	61,833	57,776	54,255	54,255
51022	OASDI	28,732	32,300	38,157	37,027	37,027
51029	GROUP INSURANCE-VISION	501	505	576	558	558
51030	GROUP INSURANCE-HEALTH	14,283	14,404	14,404	11,364	11,364
51031	GROUP INSURANCE-LIFE	406	401	313	301	301
51032	GROUP INS RETIRED MEMBER	6,113	6,088	6,180	6,180	6,180
51033	GROUP INSURANCE-DENTAL	1,426	1,571	1,571	1,151	1,151
51035	WORKER'S COMPENSATION	15,458	14,208	2,827	2,232	2,232
TOTAL	SALARIES & BENEFITS	325,245	364,866	364,186	343,249	343,249
53060	COMMUNICATIONS	8,857	8,813	9,380	9,380	9,380
53061	COMMUNICATIONS-CELL&PAGER	1,313	1,261	1,400	1,400	1,400
53090	HOUSEHOLD EXPENSE	31	108	110	110	110
53100	INSURANCE	2,770	2,849	2,700	2,700	2,700
53120	MAINTENANCE-EQUIPMENT	1,422	1,619	2,800	2,800	2,800
53121	MAINTENANCE-SOFTWARE			300	300	300
53150	MEMBERSHIPS	40	34	51	51	51
53170	OFFICE EXPENSE	2,149	2,634	2,650	2,650	2,650
53171	POSTAGE	10	2	10	10	10
53180	PROF/SPECIALIZED SERVICES	134		100	100	100

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2059 - AG ADMINISTRATIVE SERVICE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53190	PUBLICAT & LEGAL NOTICES			100	100	100
53200	RENTS & LEASES EQUIPMENT	3,720	3,770	5,400	5,400	5,400
53210	RENTS & LEASES STRUCTURES	29,006	32,229	33,794	33,794	33,794
53220	SMALL TOOLS & INSTRUMENTS			50	50	50
53229	INDIRECT OVERHEAD COSTS	11,706	10,220	9,719	9,719	9,719
53230	SPECIAL DEPT EXPENSES			40	40	40
53231	SOFTWARE	72	482	1,200	1,200	1,200
53250	TRANSPORTATION		19	250	250	250
53251	EDUCATION AND TRAINING			250	250	250
53253	FUEL	941	1,739	1,800	1,800	1,800
53260	UTILITIES	8,405	8,777	8,800	8,800	8,800
TOTAL	SERVICES AND SUPPLIES	70,576	74,556	80,904	80,904	80,904
57009	TYPEWRITER <\$5,000		565	1,200	1,200	1,200
57011	COMPUTER EQUIPMENT<\$5,000	768		-	-	-
57143	AUTO >\$5,000			23,920	-	-
TOTAL	FIXED ASSETS	768	565	25,120	1,200	1,200
59390	REIMBURSED PROJECTS	(396,165)	(439,555)	(470,806)	(424,753)	(424,753)
TOTAL	EXPENDITURES, TRANSFER, RMB	(396,165)	(439,555)	(470,806)	(424,753)	(424,753)
TOTAL	AG ADMINISTRATIVE SERVICE	424	432	(596)	600	600

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2060 - AG COMMISSIONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	248,068	262,967	296,151	296,151	296,151
51011	EXTRA HELP		1,946	4,800	4,800	4,800
51012	OVERTIME		195	200	200	200
51019	HEALTH IN-LIEU	20,052	19,437	21,714	21,714	21,714
51021	RETIREMENT	58,842	73,922	73,737	73,737	73,737
51022	OASDI	41,361	43,201	51,171	51,171	51,171
51023	UNEMPLOYMENT INSURANCE		1,091	-	-	-
51029	GROUP INSURANCE-VISION	672	649	815	815	815
51030	GROUP INSURANCE-HEALTH	13,124	12,208	11,701	11,701	11,701
51031	GROUP INSURANCE-LIFE	538	507	442	442	442
51032	GROUP INS RETIRED MEMBER	12,208	12,181	12,240	12,240	12,240
51033	GROUP INSURANCE-DENTAL	2,649	2,557	2,415	2,415	2,415
51035	WORKER'S COMPENSATION	5,089	5,070	5,536	3,797	3,797
TOTAL	SALARIES & BENEFITS	402,603	435,931	480,922	479,183	479,183
53040	AGRICULTURAL	13,734	5,696	6,500	6,500	6,500
53061	COMMUNICATIONS-PAGER & CELL	2,141	2,167	2,600	2,600	2,600
53090	HOUSEHOLD EXPENSE		50	50	50	50
53100	INSURANCE	4,165	4,501	4,265	4,265	4,265
53120	MAINTENANCE-EQUIPMENT	3,585	4,164	4,000	4,000	4,000
53150	MEMBERSHIPS	810	800	2,890	2,890	2,890
53160	MISC. EXPENSE		(10)	10	10	10
53170	OFFICE EXPENSE	2,109	2,344	2,500	2,500	2,500
53171	POSTAGE	1,300	1,700	1,650	1,650	1,650

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2060 - AG COMMISSIONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53180	PROF/SPECIALIZED SERVICES	210	1,860	800	800	800
53190	PUBLICAT & LEGAL NOTICES	384	778	400	400	400
53220	SMALL TOOLS & INSTRUMENTS	27	131	100	100	100
53229	INDIRECT OVERHEAD COSTS	29,560	10,942	17,596	17,596	17,596
53230	SPECIAL DEPT EXPENSES	1,640	1,689	1,500	1,500	1,500
53231	SOFTWARE	43		2,000	2,000	2,000
53250	TRANSPORTATION & TRAVEL	3,628	4,463	5,000	5,000	5,000
53251	EDUCATION AND TRAINING	1,120	1,380	1,575	1,575	1,575
53253	FUEL	9,152	11,164	12,000	12,000	12,000
532541	TAX ON SALE OF BAIT	351	420	450	450	450
TOTAL	SERVICES AND SUPPLIES	73,959	54,239	65,886	65,886	65,886
55280	CONTRIBTNS OTHER AGENCIES	256,330	279,425	277,593	269,934	269,934
TOTAL	OTHER CHARGES	256,330	279,425	277,593	269,934	269,934
57011	COMPUTER EQUIPMENT<\$5,000			1,500	1,500	1,500
57049	REFRIGERATOR <\$5,000		954	-	-	-
57143	AUTO >\$5,000			21,000	-	-
57144	PICK-UP/TRUCK			-	-	-
TOTAL	FIXED ASSETS	-	954	22,500	1,500	1,500
59390	REIMBURSED PROJECTS		(111)	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	(111)	-	-	-
TOTAL	AG COMMISSIONER	732,892	770,438	846,901	816,503	816,503

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2070 - CLERK & RECORDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	215,021	154,239	196,336	182,361	182,361
51011	EXTRA HELP	4,633	6,238	-	7,189	7,189
51012	OVERTIME	851	854	-	-	-
51016	BILINGUAL	600	725	900	900	900
51019	HEALTH IN-LIEU	24,037	15,780	14,663	17,288	17,288
51021	RETIREMENT	52,162	44,161	50,055	46,011	46,011
51022	OASDI	38,258	26,867	33,825	32,603	32,603
51029	GROUP INSURANCE-VISION	657	474	608	643	643
51030	GROUP INSURANCE-HEALTH	8,855	7,682	6,332	5,065	5,065
51031	GROUP INSURANCE-LIFE	525	375	276	289	289
51032	GROUP INS RETIRED MEMBER	21,316	21,025	21,360	21,360	21,360
51033	GROUP INSURANCE-DENTAL	1,260	910	1,085	910	910
51035	WORKER'S COMPENSATION	6,251	6,790	6,848	4,643	4,643
TOTAL	SALARIES & BENEFITS	374,426	286,120	332,288	319,262	319,262
53060	COMMUNICATIONS	4,644	4,003	5,000	4,000	4,000
53100	INSURANCE	15,835	2,687	2,802	2,802	2,802
53120	MAINTENANCE-EQUIPMENT	6,534	7,025	8,000	7,000	7,000
53121	MAINTENANCE-SOFTWARE	19,623	19,823	19,620	18,620	18,620
53130	MAINTENANCE-STRU,IMP,GRND	98	23	-	-	-
53150	MEMBERSHIPS	225	675	675	675	675
53170	OFFICE EXPENSE	3,658	6,441	5,000	4,000	4,000
53171	POSTAGE	4,522	5,055	4,000	4,500	4,500

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2070 - CLERK & RECORDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53180	PROF/SPECIALIZED SERVICES	100	15,750	-	-	-
53190	PUBLICAT & LEGAL NOTICES	191	780	150	100	100
53200	RENTS & LEASES EQUIPMENT	1,215	1,714	1,450	1,450	1,450
53210	RENTS & LEASES STRUCTURES	1,160	1,204	1,140	1,140	1,140
53229	INDIRECT OVERHEAD COSTS	4,249	5,964	5,236	5,236	5,236
53230	SPECIAL DEPT EXPENSES	57	18,011	-	-	-
53231	SOFTWARE	39	539	-	-	-
53250	TRANSPORTATION & TRAVEL	3,474	1,808	1,200	1,200	1,200
53251	EDUCATION AND TRAINING	1,230	100	600	600	600
TOTAL	SERVICES AND SUPPLIES	66,855	91,602	54,873	51,323	51,323
57011	COMPUTER EQUIPMENT<\$5,000	883	6,664	-	-	-
57015	FAX MACHINE <\$5,000	321		-	-	-
57064	MISC EQUIP <\$5,000		831	-	-	-
TOTAL	FIXED ASSETS	1,204	7,495	-	-	-
TOTAL	CLERK & RECORDER	442,485	385,217	387,161	370,585	370,585

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2071 - CORONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	46,794	46,351	49,718	49,718	49,718
51013	NIGHT DIFFERENTIAL	1	-	-	-	-
51014	HOLIDAY PAY	1,976	1,333	2,177	2,177	2,177
510171	POST CERT.PAY-INTRMEDIATE	95	96	97	97	97
510172	POST CERTIF PAY-ADVANCED	95	96	96	96	96
51019	HEALTH IN-LIEU	3,055	3,397	3,360	3,360	3,360
51021	RETIREMENT	12,531	14,144	13,538	13,538	13,538
51022	OASDI	8,502	8,375	9,131	9,131	9,131
51029	GROUP INSURANCE-VISION	112	111	127	127	127
51030	GROUP INSURANCE-HEALTH	3,182	3,167	3,182	3,182	3,182
51031	GROUP INSURANCE-LIFE	90	88	69	69	69
51033	GROUP INSURANCE-DENTAL	20	20	20	20	20
51035	WORKER'S COMPENSATION	812	1,175	1,293	960	960
TOTAL	SALARIES & BENEFITS	77,265	78,353	82,808	82,475	82,475
53050	CLOTHING & PERSONAL SUPP	691	691	691	691	691
53060	COMMUNICATIONS	1,281	1,439	1,650	1,650	1,650
53061	COMMUNICATIONS-CELL&PAGER	1,120	719	850	850	850
53100	INSURANCE	271	275	287	287	287
53120	MAINTENANCE-EQUIPMENT	32	409	1,200	1,200	1,200
53121	MAINTENANCE-SOFTWARE	-	-	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	-	-	-	-	-
53140	MEDICAL,DENTAL & LAB SUPP	-	-	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2071 - CORONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53150	MEMBERSHIPS	260	260	260	260	260
53170	OFFICE EXPENSE	558	669	750	750	750
53171	POSTAGE	115	41	100	100	100
53180	PROF/SPECIALIZED SERVICES	23,576	24,375	29,700	25,100	25,100
53200	RENTS & LEASES EQUIPMENT	863	863	863	863	863
53220	SMALL TOOLS & INSTRUMENTS		34	100	100	100
53229	INDIRECT OVERHEAD COSTS	4,786	3,576	2,695	4,177	4,177
53230	SPECIAL DEPT EXPENSES	312	394	650	609	609
53250	TRANSPORTATION & TRAVEL	13	422	1,500	1,500	1,500
532504	TRANSP & TRAVEL - VE	6,470	6,210	8,250	7,000	7,000
532505	TRANSP & TRAVEL - POST	2,341		4,500	4,500	4,500
53251	EDUCATION AND TRAINING	116	325	1,000	1,000	1,000
532513	EDUCATION & TRAINING - POST	600		600	600	600
53253	FUEL	1,258	2,068	2,500	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	44,662	42,770	58,146	53,737	53,737
57038	SCANNERS <\$5,000			300	300	300
TOTAL	FIXED ASSETS	-	-	300	300	300
TOTAL	CORONER	121,927	121,123	141,254	136,512	136,512

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2074 - LOCAL AGENCY FORMATION COMM.

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPT EXPENSES	45,961	45,060	45,060	45,060	45,060
TOTAL	SERVICES AND SUPPLIES	45,961	45,060	45,060	45,060	45,060
TOTAL	LOCAL AGENCY FORMATION CM	45,961	45,060	45,060	45,060	45,060

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2076 - PLANNING & BUILDING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	240,048	221,716	363,858	302,609	302,609
51011	EXTRA HELP		1,620	23,297	23,297	23,297
51015	FEES	2,600	2,750	3,000	3,000	3,000
51016	BILINGUAL	250	600	600	600	600
51019	HEALTH IN-LIEU	18,595	16,593	23,226	18,966	18,966
51021	RETIREMENT	55,701	62,112	91,015	75,413	75,413
51022	OASDI	41,579	38,125	65,392	54,542	54,542
51023	UNEMPLOYMENT INSURANCE		2,284	4,576	4,576	4,576
51029	GROUP INSURANCE-VISION	591	515	831	750	750
51030	GROUP INSURANCE-HEALTH	11,169	11,676	11,929	11,929	11,929
51031	GROUP INSURANCE-LIFE	465	410	451	402	402
51032	GROUP INS RETIRED MEMBER	5,333	6,083	6,120	6,120	6,120
51033	GROUP INSURANCE-DENTAL	1,948	1,649	1,649	1,649	1,649
51035	WORKER'S COMPENSATION	12,418	14,800	17,041	12,294	12,294
TOTAL	SALARIES & BENEFITS	390,699	380,933	612,985	516,147	516,147
53060	COMMUNICATIONS	5,616	5,989	7,800	7,800	7,800
53061	COMMUNICATIONS-CELL & PAGER	953	630	1,080	1,080	1,080
53090	HOUSEHOLD EXPENSE			300	300	300
53100	INSURANCE	2,918	3,714	3,593	4,512	4,512
53120	MAINTENANCE-EQUIPMENT	1,816	4,601	5,300	5,300	5,300

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2076 - PLANNING & BUILDING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53150	MEMBERSHIPS	429	373	600	600	600
53160	MISC. EXPENSE	30	10	-	-	-
53170	OFFICE EXPENSE	4,614	6,433	6,000	6,000	6,000
53171	POSTAGE	1,814	2,680	3,000	3,000	3,000
53180	PROF/SPECIALIZED SERVICES	65,896	88,835	35,000	50,000	50,000
53190	PUBLICAT & LEGAL NOTICES	2,560	5,757	5,200	5,200	5,200
53199	LEASE-PURCHASES	13,150	13,150	13,150	13,150	13,150
53220	SMALL TOOLS & INSTRUMENTS	-	-	200	200	200
53229	INDIRECT OVERHEAD COSTS	56,993	84,436	59,564	59,564	59,564
53230	SPECIAL DEPT EXPENSES	4,252	116	100	100	100
53231	SOFTWARE	580	-	4,000	9,000	9,000
53250	TRANSPORTATION & TRAVEL	544	440	450	450	450
532504	TRANSP & TRAVEL - VENDOR	-	648	-	-	-
53251	EDUCATION AND TRAINING	985	1,195	5,000	5,000	5,000
53253	FUEL	2,483	3,035	4,000	4,000	4,000
TOTAL	SERVICES AND SUPPLIES	165,633	222,042	154,337	175,256	175,256
57008	DESK < \$5,000	215	-	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	7,590	-	2,500	2,500	2,500
57057	CAMERA/EQUIP <\$5,000	-	-	500	250	250
TOTAL	FIXED ASSETS	7,805	-	3,000	2,750	2,750
TOTAL	PLANNING & BUILDING	564,137	602,975	770,322	694,153	694,153

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2077 - ANIMAL CONTROL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	26,780	54,003	60,166	60,166	60,166
51012	OVERTIME	39	632	800	500	500
51013	NIGHT DIFFERENTIAL	28	116	495	495	495
51019	HEALTH IN-LIEU	2,470	5,330	5,640	5,640	5,640
51021	RETIREMENT	6,674	15,895	15,742	15,742	15,742
51022	OASDI	4,182	8,165	10,039	9,989	9,989
51029	GROUP INSURANCE-VISION	107	204	243	243	243
51030	GROUP INSURANCE-HEALTH	3,039	5,825	6,078	6,078	6,078
51031	GROUP INSURANCE-LIFE	86	162	132	132	132
51032	GROUP INS RETIRED MEMBER	3,043	3,039	3,060	3,060	3,060
51033	GROUP INSURANCE-DENTAL	480	1,030	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	2,542	2,898	4,349	3,151	3,151
TOTAL	SALARIES & BENEFITS	49,470	97,299	107,824	106,276	106,276
53050	CLOTHING & PERSONAL SUPP	840	1,801	1,680	1,680	1,680
53060	COMMUNICATIONS	1,235	1,806	2,150	2,150	2,150
53061	COMMUNICATIONS-CELL&PAGER	1,053	1,400	1,705	1,550	1,550
53090	HOUSEHOLD EXPENSE	43	67	1,500	1,500	1,500
53100	INSURANCE	5,889	944	984	984	984
53120	MAINTENANCE-EQUIPMENT	798	1,335	1,500	1,500	1,500
53130	MAINTENANCE-STRU,IMP,GRND	1,278	418	800	1,550	1,550
53150	MEMBERSHIPS			140	140	140
53160	MISC. EXPENSE	30	20	-	-	-
53170	OFFICE EXPENSE	529	339	2,500	2,000	2,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2077 - ANIMAL CONTROL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53171	POSTAGE		504	600	600	600
				-	-	-
53180	PROF/SPECIALIZED SERVICES	12,480	15,343	14,750	14,750	14,750
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	399	481	500	500	500
				-	-	-
53199	LEASE-PURCHASES			4,612	766	766
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS	87	150	850	850	850
				-	-	-
53229	INDIRECT OVERHEAD COSTS	4,080	7,881	5,751	7,338	7,338
				-	-	-
53230	SPECIAL DEPT EXPENSES	1,334	1,217	1,425	1,425	1,425
				-	-	-
53231	SOFTWARE			350	350	350
				-	-	-
53250	TRANSPORTATION & TRAVEL	126	797	2,000	2,000	2,000
				-	-	-
53251	EDUCATION AND TRAINING	219	250	2,000	2,000	2,000
				-	-	-
53253	FUEL	1,246	3,172	3,850	3,850	3,850
				-	-	-
53260	UTILITIES	7,357	7,160	8,250	8,250	8,250
				-	-	-
TOTAL	SERVICES AND SUPPLIES	39,023	45,085	57,897	55,733	55,733
57011	COMPUTER EQUIPMENT<\$5,000		1,290	1,555	1,555	1,555
				-	-	-
57034	GUNS/WEAPONS <\$5,000			642	642	642
				-	-	-
57050	HEATER/AC/FAN <\$5,000		268	1,050	-	-
				-	-	-
57057	CAMERA/EQUIP <\$5,000		222	250	250	250
				-	-	-
57064	MISC EQUIP <\$5,000			2,000	1,040	1,040
				-	-	-
57360	STRUCTURES & IMPROVEMENTS			1,040	-	-
				-	-	-
TOTAL	FIXED ASSETS	-	1,781	6,537	3,487	3,487
59390	REIMBURSED PROJECTS		(464)	-	-	-
				-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB		(464)	-	-	-
				-	-	-
TOTAL	ANIMAL CONTROL SERVICES	88,493	143,701	172,258	165,496	165,496

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2078 - FISH AND GAME

FUND - 00151 - FISH AND GAME

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	669	701	664	712	712
53120	MAINTENANCE-EQUIPMENT			1,500	1,500	1,500
53170	OFFICE EXPENSE	149	173	600	600	600
53171	POSTAGE	150	119	150	150	150
53180	PROF/SPECIALIZED SERVICES	2,900	3,300	3,600	3,600	3,600
53190	PUBLICAT & LEGAL NOTICES	39	35	500	500	500
53229	INDIRECT OVERHEAD COSTS	893	2,058	1,977	1,977	1,977
53230	SPECIAL DEPT EXPENSES	6,913	7,572	20,000	20,000	20,000
TOTAL	SERVICES AND SUPPLIES	11,713	13,958	28,991	29,039	29,039
57064	MISC EQUIP<\$5000		5,000	-	-	-
TOTAL	FIXED ASSETS	-	5,000	-	-	-
TOTAL	FISH & GAME PROPAGATION	11,713	18,958	28,991	29,039	29,039

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2080 - TRAPPER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
55280	CONTRIBTNS OTHER AGENCIES	40,253	43,500	46,545	46,545	46,545
TOTAL	OTHER CHARGES	40,253	43,500	46,545	46,545	46,545
TOTAL	TRAPPER	40,253	43,500	46,545	46,545	46,545

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2081 - EMERGENCY SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	46,213	47,471	50,468	50,547	50,547
51012	OVERTIME	56	85	-	-	-
51013	NIGHT DIFFERENTIAL	4	4	20	20	20
510171	POST CERT.PAY-INTRMEDIATE	201	207	210	210	210
510172	POST CERTIF PAY-ADVANCED	201	207	210	210	210
51019	HEALTH IN-LIEU	2,857	2,993	2,900	2,820	2,820
51021	RETIREMENT	11,744	14,158	13,837	13,870	13,870
51022	OASDI	7,125	7,055	8,156	8,157	8,157
51029	GROUP INSURANCE-VISION	112	116	136	136	136
51030	GROUP INSURANCE-HEALTH	3,075	3,308	3,388	3,389	3,389
51031	GROUP INSURANCE-LIFE	91	92	74	74	74
51033	GROUP INSURANCE-DENTAL	499	574	588	588	588
51035	WORKER'S COMPENSATION	629	617	665	525	525
TOTAL	SALARIES & BENEFITS	72,808	76,887	80,652	80,546	80,546
53050	CLOTHING & PERSONAL SUPP	76	76	76	76	76
53060	COMMUNICATIONS	3,592	2,024	2,464	2,215	2,215
53061	COMMUNICATIONS-CELL&PAGER	1,368	1,207	2,330	2,230	2,230
53100	INSURANCE	259	272	252	252	252
53120	MAINTENANCE-EQUIPMENT	620	25	100	100	100
53130	MAINTENANCE-STRU,IMP,GRND	4		-	-	-
53150	MEMBERSHIPS	75	75	75	75	75
53170	OFFICE EXPENSE	531	374	1,000	1,000	1,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2081 - EMERGENCY SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53171	POSTAGE	75	69	100	100	100
53180	PROF/SPECIALIZED SERVICES	1		-	-	-
53190	PUBLICAT & LEGAL NOTICES			200	200	200
53229	INDIRECT OVERHEAD COSTS	4,642	6,588	3,179	4,681	4,681
53230	SPECIAL DEPT EXPENSES		30	1,000	300	300
53250	TRANSPORTATION & TRAVEL	399	64	3,000	3,000	3,000
53251	EDUCATION AND TRAINING		46	100	100	100
53253	FUEL	164	366	400	400	400
TOTAL	SERVICES AND SUPPLIES	11,805	11,216	14,276	14,729	14,729
57057	CAMERA/EQUIP <\$5,000			500	250	250
57064	MISC EQUIP <\$5,000	139		-	-	-
TOTAL	FIXED ASSETS	139	-	500	250	250
TOTAL	EMERGENCY SERVICE	84,753	88,103	95,428	95,525	95,525

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 20811 - HOMELAND SECURITY-LAWENFC

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53050	CLOTHING & PERSONAL SUPP	14,908		-	-	-
53120	MAINTENANCE-EQUIPMENT	550	217	-	-	-
53170	OFFICE EXPENSE	98	1,757	-	-	-
53180	PROF/SPECIALIZED SERVICES	1,365	358	-	-	-
53190	PUBLICAT & LEGAL NOTICES	444		-	-	-
53229	INDIRECT OVERHEAD COSTS			315	315	315
53230	SPECIAL DEPT EXPENSES	24,764	82,634	-	-	-
53231	SOFTWARE		444	-	-	-
53250	TRANSPORTATION & TRAVEL	18	3,598	-	-	-
53251	EDUCATION & TRAINING		2,165	-	-	-
TOTAL	SERVICES AND SUPPLIES	42,147	91,173	315	315	315
57011	COMPUTER EQUIPMENT<\$5,000	8,596	1,858	-	-	-
57014	PRINTERS <\$5,000		133	-	-	-
57015	FAX MACHINE <\$5,000	247		-	-	-
57019	VCR <\$5,000	434		-	-	-
57039	RADIOS <\$5,000	28,382	17,695	-	-	-
57055	BINOCULARS <\$5,000	4,183		-	-	-
57058	COMMUNICATION EQUIP <\$5,000		1,464	-	-	-
57064	MISC EQUIP <\$5,000	8,328		-	-	-
57159	HEAVY EQUIP>\$5000	150,692		-	-	-
TOTAL	FIXED ASSETS	200,861	21,150	-	-	-
TOTAL	HOMELAND SECURITY-LAWENFC	243,007	112,323	315	315	315

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2083 - PUBLIC ADMINISTRATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	4,434	4,539	4,839	4,839	4,839
51019	HEALTH IN-LIEU	156	145	-	-	-
51021	RETIREMENT	1,080	1,305	1,231	1,231	1,231
51022	OASDI	745	771	801	801	801
51029	GROUP INSURANCE-VISION	8	8	9	9	9
51030	GROUP INSURANCE-HEALTH	214	214	214	214	214
51031	GROUP INSURANCE-LIFE	6	6	5	5	5
51033	GROUP INSURANCE-DENTAL	30	30	30	30	30
51035	WORKER'S COMPENSATION	40	39	42	33	33
TOTAL	SALARIES & BENEFITS	6,712	7,057	7,171	7,162	7,162
53060	COMMUNICATIONS	745	795	775	775	775
53100	INSURANCE	49	55	-	61	61
53170	OFFICE EXPENSE	10	-	150	150	150
53190	PUBLICAT & LEGAL NOTICES	-	-	150	150	150
53250	TRANSPORTATION & TRAVEL	96	96	200	2,000	2,000
53251	EDUCATION AND TRAINING	-	-	2,000	200	200
TOTAL	SERVICES AND SUPPLIES	900	946	3,275	3,336	3,336
TOTAL	PUBLIC ADMINISTRATOR	7,612	8,003	10,446	10,498	10,498

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 2999 - FIRE DISTRICTS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT			-	-	60,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	60,000
					-	-
TOTAL	FIRE DISTRICTS	-	-	-	-	60,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 3000 - PUBLIC WAYS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT			1,155,000	1,068,222	1,068,222
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	1,155,000	1,068,222	1,068,222
					-	-
TOTAL	PUBLIC WAYS	-	-	1,155,000	1,068,222	1,068,222

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	1,221,477	1,184,725	1,284,391	1,284,391	1,284,391
51011	EXTRA HELP	25,428	9,906	54,136	54,136	54,136
51012	OVERTIME	8,303	12,512	12,000	12,000	12,000
51019	HEALTH IN-LIEU	94,693	94,462	106,010	106,010	106,010
51021	RETIREMENT	291,956	336,810	323,179	323,179	323,179
51022	OASDI	201,210	194,820	225,746	225,746	225,746
51023	UNEMPLOYMENT INSURANCE	4,148	7,058	6,000	6,000	6,000
51029	GROUP INSURANCE-VISION	3,374	3,141	3,891	3,891	3,891
51030	GROUP INSURANCE-HEALTH	72,686	60,782	60,782	60,782	60,782
51031	GROUP INSURANCE-LIFE	2,714	2,496	2,112	2,112	2,112
51032	GROUP INS RETIRED MEMBER	66,773	70,203	70,140	70,140	70,140
51033	GROUP INSURANCE-DENTAL	10,990	10,281	10,500	10,500	10,500
51035	WORKER'S COMPENSATION	102,685	118,164	136,966	92,209	92,209
TOTAL	SALARIES & BENEFITS	2,106,437	2,105,360	2,295,853	2,251,096	2,251,096
53050	CLOTHING & PERSONAL SUPP	2,456	4,750	3,870	3,870	3,870
53060	COMMUNICATIONS	15,324	16,641	16,000	16,000	16,000
53061	CELL PHONE COMMUNICATIONS	10,089	11,518	11,625	11,625	11,625
53090	HOUSEHOLD EXPENSE	4,253	3,805	4,000	4,000	4,000
53100	INSURANCE	200,149	220,226	225,000	262,039	262,039
53120	MAINTENANCE-EQUIPMENT	155,876	246,977	220,000	220,000	220,000
53121	MAINTENANCE-SOFTWARE	4,167	7,765	15,800	15,800	15,800
53130	MAINTENANCE-STRU,IMP,GRND	8,241	3,273	1,000	1,000	1,000
53140	MEDICAL,DENTAL & LAB SUPP	524	836	800	800	800
53150	MEMBERSHIPS	997	769	1,000	1,000	1,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53170	OFFICE EXPENSE	8,746	8,028	7,000	7,000	7,000
				-	-	-
53171	POSTAGE	1,762	857	1,500	1,500	1,500
				-	-	-
53180	PROF/SPECIALIZED SERVICES	716,437	1,852,706	1,145,000	1,145,000	1,145,000
				-	-	-
53190	PUBLICAT & LEGAL NOTICES	1,596	1,346	1,500	1,500	1,500
				-	-	-
53199	LEASE-PURCHASES	57,087	67,737	87,891	87,891	87,891
				-	-	-
531991	LEASE PURCHASES - INTEREST	10,582	10,497	11,902	11,902	11,902
				-	-	-
53200	RENTS & LEASES EQUIPMENT	25,260	29,185	25,000	25,000	25,000
				-	-	-
53210	RENTS & LEASES STRUCTURES	1,275	829	1,000	1,000	1,000
				-	-	-
53220	SMALL TOOLS & INSTRUMENTS	6,949	11,623	8,000	8,000	8,000
				-	-	-
53229	INDIRECT OVERHEAD COSTS	75,906	170,418	77,321	77,321	77,321
				-	-	-
53230	SPECIAL DEPT EXPENSES	276,246	632,810	784,964	698,186	698,186
				-	-	-
5323008	SPECIAL DEPT EXPENSE EXCESS			500,000	500,000	500,000
				-	-	-
53231	SOFTWARE	1,378	9,335	11,600	11,600	11,600
				-	-	-
53250	TRANSPORTATION & TRAVEL	1,946	2,818	3,000	3,000	3,000
				-	-	-
53251	EDUCATION AND TRAINING	1,365	2,490	7,000	7,000	7,000
				-	-	-
53253	FUEL	136,860	161,644	200,000	200,000	200,000
				-	-	-
53260	UTILITIES	79,762	80,273	80,000	80,000	80,000
				-	-	-
TOTAL	SERVICES AND SUPPLIES	1,805,234	3,559,156	3,451,773	3,402,034	3,402,034
55330	RIGHTS OF WAY	2,000	500	2,000	2,000	2,000
				-	-	-
55340	TAXES & ASSESSMENTS	271	137	-	-	-
				-	-	-
55440	LOAN REPAYMENT	30,319	32,112	31,000	34,012	34,012
				-	-	-
55445	INTEREST ON LOANS	26,311	24,518	26,000	22,619	22,619
				-	-	-
TOTAL	OTHER CHARGES	58,901	57,267	59,000	58,631	58,631

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
57002	TABLES <\$5,000		300	-	-	-
57003	CABINETS <\$5,000		179	-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	726	912	7,600	7,600	7,600
57015	FAX MACHINE <\$5,000		960	-	-	-
57031	MISC TOOLS <\$5,000			4,200	4,200	4,200
57039	RADIOS <\$5,000	710	1,055	2,000	2,000	2,000
57041	TRAILER <\$5,000		5,359	-	-	-
57044	PICK-UP/TRUCK(MISC)<\$5000	341	3,218	-	-	-
57060	ENGINEERING EQUIP <\$5,000		359	-	-	-
57064	MISC EQUIP <\$5,000	8,377	8,040	1,000	1,000	1,000
570111	COMPUTER EQUIPMENT >\$5,000			25,000	25,000	25,000
57117	PHOTOCOPIER >\$5,000		15,335	-	-	-
57141	TRAILER >\$5,000			10,000	10,000	10,000
57144	PICK-UP/TRUCK(MISC)>\$5000	5,363		-	-	-
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	15,517	66,392	64,800	64,800	64,800
59390	REIMBURSED PROJECTS	(34,239)	(10,276)	(7,620)	(7,620)	(7,620)
59395	COST APPLIED-RD DISTRICTS	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
59396	COST APPLIED-BRIDGES	(804,622)	(933,736)	(1,107,500)	(1,107,500)	(1,107,500)
59397	REIMB PROJ-IN COUNTY (RD	(40,166)	(46,091)	(26,370)	(26,370)	(26,370)
TOTAL	EXPENDITURES, TRANSFER, RMB	(1,379,027)	(1,490,103)	(1,891,490)	(1,891,490)	(1,891,490)
TOTAL	ROAD DEPARTMENT	2,607,061	4,298,072	3,979,936	3,885,071	3,885,071

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 3016 - BRIDGE FUND

FUND - 00111 - BRIDGE FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPT EXPENSES	804,622	933,736	1,266,998	1,576,044	1,576,044
TOTAL	SERVICES AND SUPPLIES	804,622	933,736	1,266,998	1,576,044	1,576,044
TOTAL	BRIDGE FUND	804,622	933,736	1,266,998	1,576,044	1,576,044

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 3017 - COUNTYWIDE ROAD FUND

FUND - 00140 - COUNTYWIDE ROAD FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL		2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPT EXPENSES	500,000		500,000	1,266,998	1,383,276	1,383,276
TOTAL	SERVICES AND SUPPLIES	500,000	-	500,000	1,266,998	1,383,276	1,383,276
TOTAL	COUNTYWIDE ROAD DISTRICT	500,000	-	500,000	1,266,998	1,383,276	1,383,276

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 3021 - AIRPORT SPECIAL

FUND - 00152 - AIRPORT SPECIAL

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53171	POSTAGE	154	132	-	-	-
53180	PROF/SPECIALIZED SERVICES	64,434	269,706	383,586	383,586	383,586
53230	SPECIAL DEPT EXPENSES	163		-	-	-
TOTAL	SERVICES AND SUPPLIES	64,751	269,838	383,586	383,586	383,586
TOTAL	AIRPORT SPECIAL	64,751	269,838	383,586	383,586	383,586

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4000 - REALIGNMENT - PUBLIC HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT			237,754	237,754	237,754
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	237,754	237,754	237,754
TOTAL	REALIGNMENT - PUBLIC HEALTH	-	-	237,754	237,754	237,754

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4010 - BEHAVIORAL HEALTH ADM SERV

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	44,949	216,291	288,705	468,932	468,932
51011	EXTRA HELP	-	-	-	11,878	11,878
51019	HEALTH IN-LIEU	2,863	10,507	17,598	13,797	13,797
51021	RETIREMENT	10,940	61,924	73,377	119,618	119,618
51022	OASDI	7,543	35,400	49,562	79,826	79,826
51029	GROUP INSURANCE-VISION	89	405	608	703	703
51030	GROUP INSURANCE-HEALTH	1,520	8,358	9,117	6,078	6,078
51031	GROUP INSURANCE-LIFE	72	315	432	380	380
51033	GROUP INSURANCE-DENTAL	350	1,597	1,680	1,680	1,680
51035	WORKER'S COMPENSATION	-	1,660	2,386	12,370	12,370
TOTAL	SALARIES & BENEFITS	68,325	336,457	443,465	715,262	715,262
53100	INSURANCE	-	297	283	883	883
53180	PROF/SPECIALIZED SERVICES	2	-	-	-	-
53190	PUBLICAT & LEGAL NOTICES	-	259	-	-	-
53230	SPECIAL DEPT EXPENSES	-	64	-	-	-
53250	TRANSPORTATION & TRAVEL	158	900	600	600	600
TOTAL	SERVICES AND SUPPLIES	161	1,520	883	1,483	1,483
57017	PHOTOCOPIER <\$5,000	-	429	-	-	-
TOTAL	FIXED ASSETS	-	429	-	-	-
59390	REIMBURSED PROJECTS	(68,486)	(338,099)	(444,376)	(716,745)	(716,745)
TOTAL	EXPENDITURES, TRANSFER, RMB	(68,486)	(338,099)	(444,376)	(716,745)	(716,745)
TOTAL	BEHAVIORAL HEALTH ADM SRV	0	307	(28)	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4011 - SUBSTANCE ABUSE

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	272,892	171,536	198,152	198,152	198,152
51011	EXTRA HELP	3,371	-	-	-	-
51012	OVERTIME	482	482	-	-	-
51017	STAND BY	-	950	-	-	-
51019	HEALTH IN-LIEU	18,572	12,538	13,320	13,320	13,320
51021	RETIREMENT	62,855	49,011	56,638	56,638	56,638
51022	OASDI	43,756	25,454	31,739	31,739	31,739
51023	UNEMPLOYMENT INSURANCE	-	4,949	682	682	682
51029	GROUP INSURANCE-VISION	801	565	730	730	730
51030	GROUP INSURANCE-HEALTH	19,078	15,094	18,235	18,235	18,235
51031	GROUP INSURANCE-LIFE	611	448	396	396	396
51032	GROUP INS RETIRED MEMBER	20,582	25,606	24,540	24,540	24,540
51033	GROUP INSURANCE-DENTAL	2,989	2,228	2,520	2,520	2,520
51035	WORKER'S COMPENSATION	156,102	63,299	33,955	12,313	12,313
TOTAL	SALARIES & BENEFITS	602,092	372,160	380,907	359,265	359,265
53060	COMMUNICATIONS	14,981	9,969	9,000	9,000	9,000
53061	COMMUNICATIONS-CELLS&PAGERS	13	-	-	-	-
53090	HOUSEHOLD EXPENSE	86	-	-	-	-
53100	INSURANCE	27,365	12,880	12,164	16,993	16,993
53120	MAINTENANCE-EQUIPMENT	1,302	1,952	1,500	1,500	1,500
53130	MAINTENANCE-STRU,IMP,GRND	60	23	500	500	500

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4011 - SUBSTANCE ABUSE

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53140	MEDICAL,DENTAL & LAB SUPP	955	3,037	2,300	2,300	2,300
53150	MEMBERSHIPS	2,007	2,082	2,025	2,025	2,025
53170	OFFICE EXPENSE	2,558	1,494	2,500	2,500	2,500
53171	POSTAGE	115	125	200	200	200
53180	PROF/SPECIALIZED SERVICES	7,476	13,862	42,000	42,000	42,000
531807	PROF SRVC-CLIENT SERVICES	4,738		-	-	-
53190	PUBLICAT & LEGAL NOTICES	359	89	50	50	50
53210	RENTS & LEASES STRUCTURES	48,308	19,059	1,600	16,666	16,666
53229	INDIRECT OVERHEAD COSTS	70,876	27,749	(9,746)	(9,746)	(9,746)
53230	SPECIAL DEPT EXPENSES	2,288	6,101	9,000	9,000	9,000
53231	SOFTWARE		323	2,000	2,000	2,000
53250	TRANSPORTATION & TRAVEL	1,738	1,907	2,000	2,000	2,000
532504	TRANSP & TRAVEL-VENDOR	13		-	-	-
53251	EDUCATION AND TRAINING	688	190	200	200	200
53253	FUEL	1,109	1,547	1,200	1,200	1,200
53260	UTILITIES	14,104	7,045	7,000	7,000	7,000
TOTAL	SERVICES AND SUPPLIES	201,139	109,434	85,493	105,388	105,388
55270	SUPPORT & CARE OF PERSONS	11,160	676	42,000	22,000	22,000
55280	CONTRIBTNS OTHER AGENCIES	34,243	81,894	169,000	103,474	103,474
TOTAL	OTHER CHARGES	45,403	82,570	211,000	125,474	125,474
57001	CHAIR/STOOL <\$5,000	225		-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4011 - SUBSTANCE ABUSE

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
57011	COMPUTER EQUIPMENT<\$5,000		1,205	-	6,000	6,000
				-	-	-
57058	COMMUNICATION EQUIP<\$5000			6,000	-	-
TOTAL	FIXED ASSETS	225	1,205	6,000	6,000	6,000
59390	REIMBURSED PROJECTS	(181,536)	(96,461)	(96,000)	(110,000)	(110,000)
				-	-	-
59452	TRANSFERS OUT		52,331	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(181,536)	(44,130)	(96,000)	(110,000)	(110,000)
TOTAL	SUBSTANCE ABUSE	667,323	521,239	587,400	486,127	486,127

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4012 - HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	380,716	374,614	520,041	520,041	520,041
51011	EXTRA HELP	1,661	2,669	-	-	-
51012	OVERTIME		1,738	-	-	-
51016	BILINGUAL	600	600	600	600	600
51019	HEALTH IN-LIEU	43,863	40,850	58,307	58,307	58,307
51021	RETIREMENT	92,381	106,013	128,475	128,475	128,475
51022	OASDI	65,536	65,500	94,035	94,035	94,035
51023	UNEMPLOYMENT INSURANCE		138	1,540	1,540	1,540
51029	GROUP INSURANCE-VISION	1,121	1,034	1,529	1,529	1,529
51030	GROUP INSURANCE-HEALTH	11,245	8,307	8,206	8,206	8,206
51031	GROUP INSURANCE-LIFE	909	808	831	831	831
51032	GROUP INS RETIRED MEMBER	18,252	16,707	20,400	20,400	20,400
51033	GROUP INSURANCE-DENTAL	3,402	3,129	2,730	2,730	2,730
51035	WORKER'S COMPENSATION	8,384	7,701	8,336	6,555	6,555
TOTAL	SALARIES & BENEFITS	628,068	629,808	845,030	843,249	843,249
53060	COMMUNICATIONS	12,872	11,877	14,229	14,229	14,229
53061	COMMUNICATIONS-CELL PHONE/PAGERS	3,216	3,489	4,275	4,275	4,275
53090	HOUSEHOLD EXPENSE	1,012	1,042	1,200	1,200	1,200
53100	INSURANCE	4,096	4,489	4,712	4,712	4,712
53120	MAINTENANCE-EQUIPMENT	3,475	3,111	6,836	6,836	6,836
53130	MAINTENANCE-STRU,IMP,GRND	2,138	13,987	8,700	8,700	8,700
53140	MEDICAL,DENTAL & LAB SUPP	5,194	3,959	20,007	20,007	20,007

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4012 - HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53150	MEMBERSHIPS	3,096	3,118	3,435	3,435	3,435
53160	MISC. EXPENSE		10	-	-	-
53170	OFFICE EXPENSE	11,965	8,476	14,296	14,296	14,296
53171	POSTAGE	1,954	1,193	2,400	2,400	2,400
53180	PROF/SPECIALIZED SERVICES	62,398	63,836	76,758	76,758	76,758
53190	PUBLICAT & LEGAL NOTICES	2,265	8,303	8,000	8,000	8,000
53210	RENTS & LEASES STRUCTURES	5,400		-	-	-
53220	SMALL TOOLS & INSTRUMENTS	42		100	100	100
53229	INDIRECT OVERHEAD COSTS	41,038	42,792	48,339	48,339	48,339
53230	SPECIAL DEPT EXPENSES	21,697	21,565	31,328	31,328	31,328
53231	SOFTWARE	2,448	175	-	-	-
53248	MEDICAL AID - CMSP	42,398		42,398	42,398	42,398
53250	TRANSPORTATION & TRAVEL	4,265	4,640	12,666	12,666	12,666
532503	CLIENT TRANSPORTATION	2,681	1,391	6,000	6,000	6,000
532504	TRANSP & TRAVEL - VENDOR	748	690	1,400	1,400	1,400
53251	EDUCATION AND TRAINING	3,155	2,984	13,267	13,267	13,267
53253	FUEL	1,432	2,239	2,400	2,400	2,400
53260	UTILITIES	5,809	9,436	10,577	10,577	10,577
TOTAL	SERVICES AND SUPPLIES	244,794	212,802	333,323	333,323	333,323
55270	SUPPORT & CARE OF PERSONS	1,637	1,983	18,000	18,000	18,000
55272	CARE OF PERSONS - M/C-SOC		5,987	5,000	5,000	5,000
55280	CONTRIBTNS OTHER AGENCIES	225,158	214,317	256,516	256,516	256,516

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4012 - HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
TOTAL	OTHER CHARGES	226,795	222,287	279,516	279,516	279,516
57001	CHAIR/STOOL <\$5,000	1,104		500	500	500
57009	TYPEWRITER <\$5,000			650	650	650
57011	COMPUTER EQUIPMENT<\$5,000	13,796		-	-	-
57014	PRINTERS <\$5,000	462	184	600	600	600
57015	FAX MACHINE <\$5,000	2,100		-	-	-
57057	CAMERA/EQUIP <\$5,000	417		-	-	-
57058	COMMUNICATION EQUIP<\$5000	118		-	-	-
57061	MEDICAL EQUIP <\$5,000	270		-	-	-
57064	MISC EQUIP <\$5,000	189	1,817	2,581	2,581	2,581
57065	MISC OFFICE FURN. <\$5,000	974		500	500	500
57117	PHOTOCOPIER >\$5,000			12,000	12,000	12,000
57143	AUTO > \$5,000	26,616		-	-	-
57164	MISC OFFICE FURN. >\$5,000		75,456	-	-	-
TOTAL	FIXED ASSETS	46,046	77,457	16,831	16,831	16,831
59390	REIMBURSED PROJECTS	(12,259)	(28,743)	(63,679)	(63,679)	(63,679)
59452	TRANSFERS OUT	33,298		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	21,039	(28,743)	(63,679)	(63,679)	(63,679)
TOTAL	HEALTH	1,166,742	1,113,611	1,411,021	1,409,240	1,409,240



COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	474,469	419,273	1,401,984	1,278,394	1,278,394
51011	EXTRA HELP	5,914	35,095	13,500	13,500	13,500
51012	OVERTIME	2,991	-	-	-	-
51017	STAND BY	-	2,425	4,000	4,000	4,000
51019	HEALTH IN-LIEU	27,502	24,869	101,229	130,425	130,425
51021	RETIREMENT	114,751	123,161	228,430	270,022	270,022
51022	OASDI	79,548	72,596	165,731	197,070	197,070
51023	UNEMPLOYMENT INSURANCE	22,551	-	9,620	9,620	9,620
51029	GROUP INSURANCE-VISION	1,180	1,083	2,921	3,624	3,624
51030	GROUP INSURANCE-HEALTH	30,858	27,859	26,744	29,783	29,783
51031	GROUP INSURANCE-LIFE	942	858	2,071	1,961	1,961
51032	GROUP INS RETIRED MEMBER	18,289	18,255	18,360	18,360	18,360
51033	GROUP INSURANCE-DENTAL	3,893	3,682	3,696	4,116	4,116
51035	WORKER'S COMPENSATION	30,031	25,620	24,366	15,734	15,734
TOTAL	SALARIES & BENEFITS	812,918	754,776	2,002,652	1,976,609	1,976,609
53060	COMMUNICATIONS	20,041	22,554	27,000	27,000	27,000
53061	COMMUNICATIONS-CELL & PAGERS	5,271	6,531	10,000	10,000	10,000
53090	HOUSEHOLD EXPENSE	95	-	100	100	100
53100	INSURANCE	19,359	24,158	29,224	40,000	40,000
53120	MAINTENANCE-EQUIPMENT	1,472	2,827	5,000	5,000	5,000
53130	MAINTENANCE-STRU,IMP,GRND	-	148	500	500	500

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53140	MEDICAL,DENTAL & LAB SUPP	314	460	1,000	1,000	1,000
531402	MEDICAL,DENTAL & LAB-MHSA			13,000	13,000	13,000
53150	MEMBERSHIPS	2,310	2,621	2,600	2,600	2,600
53170	OFFICE EXPENSE	6,420	12,349	10,000	10,000	10,000
53171	POSTAGE	835	1,327	1,500	1,500	1,500
53180	PROF/SPECIALIZED SERVICES	233,149	253,444	230,000	269,095	269,095
53190	PUBLICAT & LEGAL NOTICES	1,453	654	500	500	500
53200	RENTS & LEASES EQUIPMENT			1,900	1,900	1,900
53210	RENTS & LEASES STRUCTURES	48,329	49,601	49,603	49,603	49,603
53220	SMALL TOOLS & INSTRUMENTS	38				
53229	INDIRECT OVERHEAD COSTS	106,065	38,521	10,332	23,490	23,490
53230	SPECIAL DEPT EXPENSES	11,651	6,854	20,000	20,000	20,000
5323007	SPECIAL DEPT EXPENSE-MHSA			68,538	68,538	68,538
53231	SOFTWARE	353	1,715	2,000	2,000	2,000
53250	TRANSPORTATION & TRAVEL	8,616	25,513	10,000	10,000	10,000
532503	CLIENT TRANSPORTATION		138	100	100	100
532504	TRANSP & TRAVEL-VENDOR	1,231	260	500	500	500
53251	EDUCATION AND TRAINING	2,896	8,429	4,000	4,000	4,000
53253	FUEL	3,648	5,747	10,000	10,000	10,000
53260	UTILITIES	14,330	16,803	15,000	20,000	20,000
TOTAL	SERVICES AND SUPPLIES	487,876	480,654	522,397	590,426	590,426
55270	SUPPORT & CARE OF PERSONS	153,207	236,841	175,000	175,000	175,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
552701	SUPPORT&CARE OF PERSONS-MHSA			95,000	95,000	95,000
55280	CONTRIBTNS OTHER AGENCIES	34,243	184,757	117,414	391,286	391,286
				-	-	-
TOTAL	OTHER CHARGES	187,450	421,598	387,414	661,286	661,286
57001	CHAIR/STOOL <\$5,000		2,470	-	1,600	1,600
57011	COMPUTER EQUIPMENT<\$5,000	323	8,786	16,000	16,000	16,000
57014	PRINTERS <\$5,000		434	-	-	-
57017	PHOTOCOPIER <\$5,000		858	-	-	-
57022	PROJECTOR <\$5,000		1,298	-	-	-
57143	VEHICLES (Caged Car/MHSA cars)			96,000	96,000	96,000
57164	SECURITY SYSTEM			25,000	25,000	25,000
				-	-	-
TOTAL	FIXED ASSETS	323	13,846	137,000	138,600	138,600
59390	REIMBURSED PROJECTS	(55,767)	(75,936)	(523,000)	(373,701)	(373,701)
59452	TRANSFERS OUT	12,174	12,174	12,174	12,174	12,174
				-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(43,593)	(63,762)	(510,826)	(361,527)	(361,527)
TOTAL	MENTAL HEALTH	1,444,974	1,607,112	2,538,637	3,005,394	3,005,394



COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4015 - AIR POLLUTION CONTROL

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	94,517	84,305	89,863	89,863	89,863
51012	OVERTIME	-	-	1,000	1,000	1,000
51019	HEALTH IN-LIEU	6,140	4,908	5,583	5,583	5,583
51021	RETIREMENT	22,222	24,103	22,688	22,688	22,688
51022	OASDI	15,228	13,576	15,328	15,328	15,328
51029	GROUP INSURANCE-VISION	255	239	280	280	280
51030	GROUP INSURANCE-HEALTH	6,469	6,533	6,534	6,534	6,534
51031	GROUP INSURANCE-LIFE	192	190	152	152	152
51033	GROUP INSURANCE-DENTAL	956	943	945	945	945
51035	WORKER'S COMPENSATION	3,091	3,199	2,560	1,072	1,072
TOTAL	SALARIES & BENEFITS	149,069	137,996	144,933	143,445	143,445
53061	COMMUNICATIONS-PAGERS & CELL	483	339	355	355	355
53090	HOUSEHOLD EXPENSE	-	5	25	25	25
53100	INSURANCE	1,785	1,953	1,851	1,851	1,851
53120	MAINTENANCE-EQUIPMENT	387	859	3,000	3,000	3,000
53150	MEMBERSHIPS	654	665	650	650	650
53160	MISC. EXPENSE	(10)	-	-	-	-
53170	OFFICE EXPENSE	686	585	700	700	700
53171	POSTAGE	515	649	650	650	650
53180	PROF/SPECIALIZED SERVICES	19,292	19,200	19,200	19,200	19,200
53190	PUBLICAT & LEGAL NOTICES	522	379	200	200	200
53200	RENTS & LEASES EQUIPMENT	4,192	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4015 - AIR POLLUTION CONTROL

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53210	RENTS & LEASES STRUCTURES	637	7,757	7,864	7,864	7,864
53220	SMALL TOOLS & INSTRUMENTS	-	4	25	25	25
53229	INDIRECT OVERHEAD COSTS	7,563	5,723	6,949	6,949	6,949
53230	SPECIAL DEPT EXPENSES	3,858	1,933	4,600	4,600	4,600
53231	SOFTWARE		75	500	500	500
53250	TRANSPORTATION & TRAVEL	3,564	5,633	5,000	5,000	5,000
53251	EDUCATION AND TRAINING	540	777	2,000	2,000	2,000
53253	FUEL	1,196	1,504	2,000	2,000	2,000
53260	UTILITIES	1,097	1,136	1,425	1,425	1,425
TOTAL	SERVICES AND SUPPLIES	46,962	49,176	56,994	56,994	56,994
55280	CONTRIBTNS OTHER AGENCIES	99,684	108,665	107,868	104,975	104,975
TOTAL	OTHER CHARGES	99,684	108,665	107,868	104,975	104,975
57011	COMPUTER EQUIPMENT<\$5,000			1,500	1,500	1,500
57014	PRINTERS <\$5,000		322	-	-	-
TOTAL	FIXED ASSETS	-	322	1,500	1,500	1,500
59452	TRANSFERS OUT		13,629	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	13,629	-	-	-
TOTAL	AIR & WATER POLL CONTROL	295,715	309,788	311,295	306,914	306,914

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4019 - ENVIRONMENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	96,316	95,101	195,898	222,730	222,730
51011	EXTRA HELP	23,425	8,746	-	-	-
51012	OVERTIME	7	1,194	1,000	1,000	1,000
51016	BILINGUAL			-	600	600
51017	STANDBY PAY		8,300	1,000	1,000	1,000
51019	HEALTH IN-LIEU	9,564	9,934	22,716	27,976	27,976
51021	RETIREMENT	26,123	28,577	49,318	56,231	56,231
51022	OASDI	18,449	19,325	36,383	41,750	41,750
51023	UNEMPLOYMENT INSURANCE	10,660	644	4,920	4,920	4,920
51029	GROUP INSURANCE-VISION	293	329	608	730	730
51030	GROUP INSURANCE-HEALTH	5,318	6,332	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	230	249	330	396	396
51032	GROUP INS RETIRED MEMBER	6,079	6,071	6,120	6,120	6,120
51033	GROUP INSURANCE-DENTAL	735	490	420	840	840
51035	WORKER'S COMPENSATION	6,543	18,180	25,542	18,146	18,146
TOTAL	SALARIES & BENEFITS	203,743	203,472	347,294	385,478	385,478
53060	COMMUNICATIONS	4,482	3,485	5,520	5,520	5,520
53061	COMMUNICATIONS-CELL & PAGER	1,365	1,401	2,187	2,187	2,187
53090	HOUSEHOLD EXPENSE	228	306	300	300	300
53100	INSURANCE	1,051	3,248	3,384	3,384	3,384
53120	MAINTENANCE-EQUIPMENT	1,511	2,118	3,138	3,138	3,138
53130	MAINTENANCE-STRU,IMP,GRND		359	6,000	6,000	6,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4019 - ENVIRONMENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53150	MEMBERSHIPS	909	1,039	1,244	1,244	1,244
53160	MISC. EXPENSE	20	(20)	-	-	-
53170	OFFICE EXPENSE	2,304	4,706	5,717	5,717	5,717
53171	POSTAGE	525	1,631	2,000	2,000	2,000
53180	PROF/SPECIALIZED SERVICES	259,759	125,575	34,864	34,864	34,864
53190	PUBLICAT & LEGAL NOTICES		2,929	3,000	3,000	3,000
53210	RENTS & LEASES STRUCTURES	12,036	12,036	1,003	3,009	3,009
53220	SMALL TOOLS & INSTRUMENTS			500	500	500
53229	INDIRECT OVERHEAD COSTS	6,870	14,294	21,511	21,511	21,511
53230	SPECIAL DEPT EXPENSES	423	2,114	3,975	3,975	3,975
53231	SOFTWARE	557	49	-	-	-
53250	TRANSPORTATION & TRAVEL	1,159	1,166	8,510	8,510	8,510
532504	TRANSPORTATION - VENDOR		267	3,300	3,300	3,300
53251	EDUCATION AND TRAINING	241	1,351	4,840	4,840	4,840
53253	FUEL	1,130	2,327	3,600	3,600	3,600
53260	UTILITIES		4	3,120	3,120	3,120
TOTAL	SERVICES AND SUPPLIES	294,570	180,385	117,713	119,719	119,719
55280	CONTRIBTNS OTHER AGENCIES	67,011	78,729	118,855	118,855	118,855
TOTAL	OTHER CHARGES	67,011	78,729	118,855	118,855	118,855
57001	CHAIR/STOOL <\$5,000	1,199		500	500	500
57005	FILES <\$5,000			600	600	600

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4019 - ENVIRONMENTAL HEALTH

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
57011	COMPUTER EQUIPMENT<\$5,000	1,197		-	-	-
57014	PRINTERS <\$5,000			430	430	430
57057	CAMERA/EQUIP <\$5,000	348		-	-	-
TOTAL	FIXED ASSETS	2,743	-	1,530	1,530	1,530
TOTAL	ENVIRONMENTAL HEALTH	568,068	462,586	585,392	625,582	625,582

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4023 - AMBULANCE

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	1,708	1,724	1,897	1,897	1,897
53130	MAINTENANCE-STRU,IMP,GRND	6,563	135	500	500	500
53180	PROF/SPECIALIZED SERVICES	50,436	73,831	63,018	63,018	63,018
53229	INDIRECT OVERHEAD COSTS	1,982	1,329	2,075	2,075	2,075
532531	FUEL-VENDOR	12,020	14,050	16,650	16,650	16,650
53260	UTILITIES	8,597	9,879	-	10,500	10,500
TOTAL	SERVICES AND SUPPLIES	81,307	100,948	84,140	94,640	94,640
57360	STRUCTURES & IMPROVEMENTS	1,847		-	-	-
TOTAL	FIXED ASSETS	1,847	-	-	-	-
TOTAL	AMBULANCE SERVICE	83,154	100,948	84,140	94,640	94,640

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 4031 - CALIFORNIA CHILDRENS SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
55270	SUPPORT & CARE OF PERSONS	27,519	36,843	66,597	66,597	66,597
TOTAL	OTHER CHARGES	27,519	36,843	66,597	66,597	66,597
59452	TRANSFERS OUT	2,913		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2,913	-	-	-	-
TOTAL	CALIFORNIA CHILDRENS SERV	30,432	36,843	66,597	66,597	66,597

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5000 - REALIGNMENT - SOCIAL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT			1,170,973	1,170,973	1,170,973
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	1,170,973	1,170,973	1,170,973
TOTAL	REALIGNMENT - SOCIAL SERVICES	-	-	1,170,973	1,170,973	1,170,973

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5010 - DHHS ADMINISTRATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES			530,367	530,367	530,367
51016	BILINGUAL			600	600	600
51019	HEALTH IN-LIEU			20,238	20,238	20,238
51021	RETIREMENT			132,828	132,828	132,828
51022	OASDI			88,870	88,870	88,870
51029	GROUP INSURANCE-VISION			1,338	1,338	1,338
51030	GROUP INSURANCE-HEALTH			27,352	27,352	27,352
51031	GROUP INSURANCE-LIFE			726	726	726
51033	GROUP INSURANCE-DENTAL			3,780	3,780	3,780
51035	WORKER'S COMPENSATION			6,567	4,709	4,709
TOTAL	SALARIES & BENEFITS	-	-	812,666	810,808	810,808
53060	COMMUNICATIONS		109	17,160	17,160	17,160
53061	COMMUNICATIONS-CELLPHONES		336	2,260	2,500	2,500
53090	HOUSEHOLD			768	768	768
53100	INSURANCE			4,000	4,000	4,000
53120	MAINTENANCE-EQUIPMENT			2,770	2,770	2,770
53121	MAINTENANCE-SOFTWARE		1,962	2,000	2,000	2,000
53130	MAINTENANCE-STRU,IMP,GRND			600	600	600
53170	OFFICE EXPENSE		1,958	9,400	9,400	9,400
53171	POSTAGE			1,278	1,278	1,278
53180	PROFESSIONAL SERVICES			17,780	17,780	17,780
53190	PUBLICATIONS			400	400	400
53210	RENTS & LEASES STRUCTURES			29,700	29,700	29,700

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5010 - DHHS ADMINISTRATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53229	INDIRECT OVERHEAD COSTS			4,274	4,274	4,274
53230	SPECIAL DEPT EXPENSES			260	260	260
53231	SOFTWARE		10,552	5,000	5,000	5,000
53250	TRANSPORTATION & TRAVEL			4,100	4,860	4,860
532504	VENDOR TRANSPORTATION			3,000	3,000	3,000
53251	EDUCATION AND TRAINING		1,800	1,000	6,000	6,000
53253	FUEL			1,000	1,000	1,000
53260	UTILITIES			6,240	6,240	6,240
TOTAL	SERVICES AND SUPPLIES	-	16,717	112,990	118,990	118,990
55280	CONTRIBTNS OTHER AGENCIES			75,695	75,695	75,695
TOTAL	OTHER CHARGES	-	-	75,695	75,695	75,695
57001	CHAIR			500	500	500
57005	FILES			600	600	600
57008	DESKS			3,000	3,000	3,000
57011	COMPUTER EQUIPMENT<\$5,000		14,786	26,500	22,500	22,500
57014	PRINTERS <\$5,000		699	-	-	-
57022	PROJECTORS <\$5,000		1,059	-	-	-
57111	COMPUTER EQUIPMENT>\$5,000			14,000	12,000	12,000
TOTAL	FIXED ASSETS	-	16,544	44,600	38,600	38,600
59390	REIMBURSED PROJECTS		(31,919)	(1,046,175)	(1,044,093)	(1,044,093)
TOTAL	EXPENDITURES, TRANSFER, RMB	-	(31,919)	(1,046,175)	(1,044,093)	(1,044,093)
TOTAL	DHHS ADMINISTRATION	-	1,342	(224)	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5011 - WELFARE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	1,399,034	1,485,138	1,204,513	1,177,238	1,177,238
51011	EXTRA HELP	10,739	9,717	10,000	10,000	10,000
51012	OVERTIME	10,718	5,825	10,000	10,000	10,000
51016	BILINGUAL	5,907	6,226	5,400	5,400	5,400
51017	STAND BY	9,125	9,200	10,000	10,000	10,000
51019	HEALTH IN-LIEU	132,383	140,258	133,797	132,997	132,997
51021	RETIREMENT	333,644	422,381	304,374	297,472	297,472
51022	OASDI	244,508	250,885	218,851	215,171	215,171
51023	UNEMPLOYMENT INSURANCE	7,356	1,855	10,147	10,147	10,147
51029	GROUP INSURANCE-VISION	4,436	4,608	4,588	4,497	4,497
51030	GROUP INSURANCE-HEALTH	88,438	86,355	63,822	60,782	60,782
51031	GROUP INSURANCE-LIFE	3,578	3,643	2,485	2,435	2,435
51032	GROUP INS RETIRED MEMBER	37,316	31,415	36,720	36,720	36,720
51033	GROUP INSURANCE-DENTAL	13,874	14,734	11,760	11,340	11,340
51035	WORKER'S COMPENSATION	47,785	31,957	30,613	22,503	22,503
TOTAL	SALARIES & BENEFITS	2,348,842	2,504,197	2,057,070	2,006,702	2,006,702
53060	COMMUNICATIONS	32,974	33,293	29,897	29,897	29,897
53061	COMMUNICATIONS-CELL & PAGER	5,436	6,249	6,284	6,284	6,284
53090	HOUSEHOLD EXPENSE	2,758	3,362	3,000	3,000	3,000
53100	INSURANCE	17,184	16,763	16,393	16,393	16,393
53120	MAINTENANCE-EQUIPMENT	10,156	12,610	13,107	13,107	13,107
53121	MAINTENANCE-SOFTWARE	17,515	9,994	19,953	19,953	19,953

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5011 - WELFARE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53130	MAINTENANCE-STRU,IMP,GRND	22,455	13,213	14,150	14,150	14,150
53150	MEMBERSHIPS	8,799	900	9,820	9,820	9,820
53170	OFFICE EXPENSE	32,215	29,143	27,329	27,329	27,329
53171	POSTAGE	12,513	14,374	17,664	17,664	17,664
53179	PROFESSIONAL SERVICE-GAIN	119,000	144,880	181,780	181,780	181,780
53180	PROF/SPECIALIZED SERVICES	57,048	138,744	124,833	124,833	124,833
53181	DATA PROCESSING	1,724	1,413	2,100	2,100	2,100
53190	PUBLICAT & LEGAL NOTICES	2,523	3,244	5,490	5,490	5,490
53210	RENTS & LEASES STRUCTURES	5,743	31,919	30,000	30,000	30,000
53229	INDIRECT OVERHEAD COSTS	156,838	178,405	299,268	299,268	299,268
53230	SPECIAL DEPT EXPENSES	37,461	67,551	43,650	43,650	43,650
53231	SOFTWARE	3,855	469	-	-	-
53237	SPEC DEPT-CHLD CARE-GAIN	30,991	51,898	75,000	75,000	75,000
53250	TRANSPORTATION & TRAVEL	13,530	17,997	16,000	16,000	16,000
532503	CLIENT TRANSPORTATION	7,344	9,230	10,200	10,200	10,200
532504	TRANSP & TRAVEL-VENDOR	284	1,067	1,396	1,396	1,396
53251	EDUCATION AND TRAINING	31,186	35,694	45,000	45,000	45,000
53253	FUEL	6,762	9,974	10,000	10,000	10,000
53260	UTILITIES	22,696	27,275	31,262	31,262	31,262
TOTAL	SERVICES AND SUPPLIES	658,990	859,661	1,033,576	1,033,576	1,033,576
55270	SUPPORT & CARE OF PERSONS	(2,940)	159	3,000	3,000	3,000
55280	CONTRIBTNS OTHER AGENCIES	130,977	180,285	950,218	950,218	950,218

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5011 - WELFARE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
TOTAL	OTHER CHARGES	128,037	180,444	953,218	953,218	953,218
57001	CHAIR/STOOL <\$5,000	1,693	480	1,500	1,500	1,500
57002	TABLES <\$5,000	240		-	-	-
57005	FILES <\$5,000	108		-	-	-
57011	COMPUTER EQUIPMENT<\$5,000	18,622	1,481	-	-	-
57014	PRINTERS <\$5,000	2,308	28	5,000	5,000	5,000
57064	MISC EQUIP <\$5,000		787	231	231	231
57065	MISC OFFICE FURN. <\$5,000	963		1,000	1,000	1,000
57105	FILES >\$5,000	7,700		-	-	-
57117	PHOTOCOPIERS >\$5,000			12,000	12,000	12,000
TOTAL	FIXED ASSETS	31,633	2,776	19,731	19,731	19,731
59390	REIMBURSED PROJECTS	(311,533)	(326,948)	(101,098)	(101,098)	(101,098)
59452	TRANSFERS OUT	3,476		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(308,057)	(326,948)	(101,098)	(101,098)	(101,098)
TOTAL	WELFARE	2,859,445	3,220,130	3,962,497	3,912,129	3,912,129

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5012 - IHSS & CHILD CARE

FUND - 00108 - IHSS & CHILD CARE

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	39,128	41,667	45,794	45,794	45,794
51019	HEALTH IN-LIEU	2,220	1,850	-	-	-
51021	RETIREMENT	9,492	11,939	11,616	11,616	11,616
51022	OASDI	5,528	5,740	6,808	6,808	6,808
51023	UNEMPLOYMENT INSURANCE	2,410		342	342	342
51029	GROUP INSURANCE-VISION	107	107	122	122	122
51030	GROUP INSURANCE-HEALTH	3,039	3,039	3,040	3,040	3,040
51031	GROUP INSURANCE-LIFE	86	85	66	66	66
51033	GROUP INSURANCE-DENTAL	420	420	420	420	420
51035	WORKER'S COMPENSATION	564	553	597	471	471
TOTAL	SALARIES & BENEFITS	62,995	65,400	68,805	68,679	68,679
53180	PROF/SPECIALIZED SERVICES	1		-	-	-
53261	IHSS - PUBLIC AUTHORITY	26,288	20,740	31,514	31,514	31,514
53262	IHSS I/P	352,440	338,997	431,460	431,460	431,460
TOTAL	SERVICES AND SUPPLIES	378,729	359,737	462,974	462,974	462,974
59390	REIMBURSED PROJECTS	(62,995)	(65,261)	(67,561)	(67,561)	(67,561)
TOTAL	EXPENDITURES, TRANSFER, RMB	(62,995)	(65,261)	(67,561)	(67,561)	(67,561)
TOTAL	IHSS & CHILD CARE	378,728	359,876	464,218	464,092	464,092

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5014 - WELFARE TO WORK - SUPPORTIVE SE
FUND - 00107 - WELFARE TO WORK - SUPPORTIVE SERVICES
FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53238	SPEC DEPT-ANCILLARY	6,522	10,487	13,000	13,000	13,000
53250	TRANSPORTATION & TRAVEL	3,859	446	-	-	-
532503	CLIENT TRANSPORTATION	23,094	31,522	33,000	33,000	33,000
53265	CAL LEARN TRANSPORT	115	20	500	500	500
53266	CAL LEARN ANCILLARY	-		500	500	500
TOTAL	SERVICES AND SUPPLIES	33,590	42,475	47,000	47,000	47,000
TOTAL	WELFARE TO WORK-SUPPT SRV	33,590	42,475	47,000	47,000	47,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5020 - CATEGORICAL AIDS

FUND - 00109 - CATEGORICAL AIDS

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
55273	AFDC-FC (109-5020)	1,204,865	1,258,078	1,520,813	1,520,813	1,520,813
55274	AID TO CHILDREN-BHI (5020	1,133,246	1,666,801	2,254,231	2,254,231	2,254,231
55275	SPECIAL ADULT PROGRAM			78,000	78,000	78,000
55276	EMERGENCY AFDC-U 109-5020	318		12,600	12,600	12,600
55277	AID FOR ADOPTIONS (5020)	97,452	96,300	112,706	112,706	112,706
55998	EBT HOLDING ACCOUNT	4,881	4,010	-	-	-
55999	STATE AID-HOLDING ACCOUNT	50	-	-	-	-
TOTAL	OTHER CHARGES	2,440,812	3,025,189	3,978,350	3,978,350	3,978,350
59452	TRANSFERS OUT	595		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	595	-	-	-	-
TOTAL	CATEGORICAL AIDS	2,441,407	3,025,189	3,978,350	3,978,350	3,978,350

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5031 - SOCIAL WELFARE (INDIGENT)

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
531401	PRE-BOOKING INDIGENT CARE			6,000	6,000	6,000
				-	-	-
53241	AID TO INDIGENTS	9	156	1,200	1,200	1,200
				-	-	-
53248	MEDICAL AID - CMSP	28,995	28,994	28,997	28,997	28,997
TOTAL	SERVICES AND SUPPLIES	29,004	29,150	36,197	36,197	36,197
55271	GENERAL RELIEF	25,680	29,365	50,000	23,803	23,803
TOTAL	OTHER CHARGES	25,680	29,365	50,000	23,803	23,803
					-	-
TOTAL	SOCIAL WELFARE (INDIGENT)	54,684	58,515	86,197	60,000	60,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5032 - BURIAL OF INDIGENTS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53160	MISC. EXPENSE	-	64	150	150	150
53180	PROF/SPECIALIZED SERVICES	6,796	4,530	4,700	4,497	4,497
TOTAL	SERVICES AND SUPPLIES	6,796	4,594	4,850	4,647	4,647
				-	-	-
TOTAL	BURIAL OF INDIGENTS	6,796	4,594	4,850	4,647	4,647

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5033 - SENIOR NUTRITION PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51011	EXTRA HELP		6,203	7,462	7,462	7,462
			-	-	-	-
51022	OASDI		475	571	571	571
			-	-	-	-
51035	WORKER'S COMPENSATION		553	597	471	471
			-	-	-	-
TOTAL	SALARIES & BENEFITS	-	7,231	8,630	8,504	8,504
53090	HOUSEHOLD EXPENSE		36	1,020	1,020	1,020
			-	-	-	-
53100	INSURANCE		99	225	248	248
			-	-	-	-
53120	MAINTENANCE-EQUIPMENT			1,120	1,120	1,120
			-	-	-	-
53170	OFFICE EXPENSE		145	500	500	500
			-	-	-	-
53180	PROF/SPECIALIZED SERVICES		27,747	38,493	38,493	38,493
			-	-	-	-
53210	RENTS & LEASES STRUCTURES		1,520	2,280	2,280	2,280
			-	-	-	-
53230	SPECIAL DEPT EXPENSES		408	500	500	500
			-	-	-	-
53250	TRANSPORTATION & TRAVEL		2,634	100	100	100
			-	-	-	-
53251	EDUCATION & TRAINING			200	200	200
			-	-	-	-
53253	FUEL			2,790	2,790	2,790
			-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	32,589	47,228	47,251	47,251
55280	CONTRIBTNS OTHERS AGENCIES		38,017	67,691	67,691	67,691
			-	-	-	-
TOTAL	OTHER CHARGES	-	38,017	67,691	67,691	67,691
57146	VAN < \$5,000		16,214	-	-	-
			-	-	-	-
TOTAL	FIXED ASSETS	-	16,214	-	-	-
TOTAL	SENIOR NUTRITION PROGRAM	-	94,051	123,549	123,446	123,446

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5041 - CARE OF JUVENILE COURT WARDS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPT EXPENSES		8	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	8	-	-	-
55270	SUPPORT & CARE OF PERSONS	21,547	4,950	10,000	9,581	9,581
TOTAL	OTHER CHARGES	21,547	4,950	10,000	9,581	9,581
TOTAL	CARE OF JUVENILE CRT WRDS	21,547	4,958	10,000	9,581	9,581

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5051 - VETERAN'S SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	31,423	34,080	34,248	34,248	34,248
51019	HEALTH IN-LIEU	2,220	2,220	2,220	2,220	2,220
51021	RETIREMENT	7,601	9,745	8,659	8,659	8,659
51022	OASDI	4,179	4,404	5,201	5,201	5,201
51029	GROUP INSURANCE-VISION	107	107	122	122	122
51030	GROUP INSURANCE-HEALTH	3,039	3,039	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	86	85	66	66	66
51032	GROUP INS RETIRED MEMBER	3,039	3,035	3,120	3,120	3,120
51033	GROUP INSURANCE-DENTAL	420	420	420	420	420
51035	WORKER'S COMPENSATION	1,035	1,150	1,578	1,157	1,157
TOTAL	SALARIES & BENEFITS	53,149	-	58,673	58,252	58,252
53060	COMMUNICATIONS	1,025	1,047	2,180	2,180	2,180
53100	INSURANCE	437	513	-	534	534
53120	MAINTENANCE-EQUIPMENT	-	-	300	-	-
53150	MEMBERSHIPS	350	350	350	350	350
53170	OFFICE EXPENSE	227	-	250	250	250
53171	POSTAGE	58	42	90	90	90
53180	PROF/SPECIALIZED SERVICES	1	-	-	-	-
53229	INDIRECT OVERHEAD COSTS	1,924	3,276	3,449	3,449	3,449
53230	SPECIAL DEPT EXPENSES	50	50	50	50	50
53231	SOFTWARE	72	162	60	60	60
53250	TRANSPORTATION & TRAVEL	1,448	1,107	700	700	700

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5051 - VETERAN'S SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53251	EDUCATION & TRAINING	600	650	3,300	3,300	3,300
TOTAL	SERVICES AND SUPPLIES	6,192	7,496	10,729	10,963	10,963
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	51,841	58,531	61,902	61,715	61,715

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 5061 - SENIOR CITIZENS COUNCIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	270	307	-	320	320
53130	MAINTENANCE-STRU,IMP,GRND			150	150	150
53160	MISC. EXPENSE			50	50	50
53170	OFFICE EXPENSE	9		25	25	25
53229	INDIRECT OVERHEAD COSTS	3,223	12,590	4,867	4,867	4,867
53230	SPECIAL DEPT EXPENSES	17,500	7,500	7,500	7,500	7,500
53260	UTILITIES	2,523	2,578	2,200	2,200	2,200
TOTAL	SERVICES AND SUPPLIES	23,525	22,975	14,792	15,112	15,112
57002	TABLES <\$5,000			314	314	314
TOTAL	FIXED ASSETS	-	-	314	314	314
TOTAL	SENIOR CITIZENS COUNCIL	23,525	22,975	15,106	15,426	15,426

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 6012 - SUPERINTENDENT OF SCHOOLS

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	626	707	677	677	677
TOTAL	SERVICES AND SUPPLIES	626	707	677	677	677
TOTAL	SUPERINTENDENT OF SCHOOLS	626	707	677	677	677

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 6021 - COUNTY LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	197,171	213,448	212,045	209,304	209,304
51011	EXTRA HELP	9,997	30,563	74,811	83,171	83,171
51016	BILINGUAL	600	600	600	600	600
51019	HEALTH IN-LIEU	13,320	12,025	14,933	11,474	11,474
51021	RETIREMENT	47,873	61,013	53,199	52,497	52,497
51022	OASDI	34,130	37,600	42,628	42,241	42,241
51023	UNEMPLOYMENT INSURANCE	2,961	1,017	2,413	2,413	2,413
51029	GROUP INSURANCE-VISION	639	613	721	721	721
51030	GROUP INSURANCE-HEALTH	18,235	17,475	12,663	15,702	15,702
51031	GROUP INSURANCE-LIFE	518	481	391	391	391
51032	GROUP INS RETIRED MEMBER	27,395	27,339	30,030	30,030	30,030
51033	GROUP INSURANCE-DENTAL	2,520	2,415	1,750	2,170	2,170
51035	WORKER'S COMPENSATION	8,741	10,109	11,186	8,150	8,150
TOTAL	SALARIES & BENEFITS	364,100	414,698	457,370	458,864	458,864
53060	COMMUNICATIONS	27,579	18,855	59,510	24,810	24,810
53090	HOUSEHOLD EXPENSE	59	137	200	200	200
53100	INSURANCE	8,917	10,084	-	10,503	10,503
53120	MAINTENANCE-EQUIPMENT	464	254	205	205	205
53121	MAINTENANCE-SOFTWARE	-	70	100	100	100
53130	MAINTENANCE-STRU,IMP,GRND	158	214	915	-	-
53150	MEMBERSHIPS	1,201	1,284	1,284	1,284	1,284
53170	OFFICE EXPENSE	3,753	3,814	4,000	4,000	4,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 6021 - COUNTY LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53171	POSTAGE	1,696	1,663	1,639	1,639	1,639
53180	PROF/SPECIALIZED SERVICES	42,115	45,737	50,658	50,658	50,658
53190	PUBLICAT & LEGAL NOTICES	46		-	-	-
53229	INDIRECT OVERHEAD COSTS	2,214	2,501	2,432	2,432	2,432
53230	SPECIAL DEPT EXPENSES	14,378	26,235	25,530	25,530	25,530
53231	SOFTWARE	341	932	1,000	1,000	1,000
53250	TRANSPORTATION & TRAVEL		792	1,000	1,000	1,000
53251	EDUCATION AND TRAINING			120	120	120
53253	FUEL	205	145	300	300	300
53260	UTILITIES	28,952	33,467	35,000	35,000	35,000
TOTAL	SERVICES AND SUPPLIES	132,078	146,184	183,893	158,781	158,781
57011	COMPUTER EQUIPMENT<\$5,000	2,447	3,855	39,000	37,000	37,000
57014	PRINTERS <\$5,000		691	900	-	-
57017	PHOTOCOPIER <\$5,000		214	-	-	-
TOTAL	FIXED ASSETS	2,447	4,760	39,900	37,000	37,000
59390	REIMBURSED PROJECTS	(31,500)	(29,381)	(30,393)	(89,900)	(89,900)
TOTAL	EXPENDITURES, TRANSFER, RMB	(31,500)	(29,381)	(30,393)	(89,900)	(89,900)
TOTAL	COUNTY LIBRARY	467,126	536,261	650,770	564,745	564,745

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 6022 - ADULT LITERACY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53060	COMMUNICATIONS	28	19	20	20	20
53100	INSURANCE	83	93	88	97	97
53170	OFFICE EXPENSE	108	24	15	15	15
53171	POSTAGE	43	2	40	40	40
53180	PROF/SPECIALIZED SERVICES	14,235	14,658	10,393	10,393	10,393
53229	INDIRECT OVERHEAD COSTS	1,491	1,546	1,196	1,196	1,196
53230	SPECIAL DEPT EXPENSES	242	2,581	1,225	1,039	1,039
53231	SOFTWARE		342	-	-	-
53250	TRANSPORTATION & TRAVEL	501		200	200	200
53251	EDUCATION & TRAINING	25		-	-	-
53253	FUEL	68	16	-	-	-
TOTAL	SERVICES AND SUPPLIES	16,824	19,281	13,177	13,000	13,000
57011	COMPUTER EQUIPMENT<\$5,000		928	-	-	-
57014	PRINTERS <\$5,000		194	-	-	-
TOTAL	FIXED ASSETS	-	1,122	-	-	-
59390	REIMBURSED PROJECTS	(16,381)	(6,499)	-	(3,000)	(3,000)
TOTAL	EXPENDITURES, TRANSFER, RMB	(16,381)	(6,499)	-	(3,000)	(3,000)
TOTAL	ADULT LITERACY	443	13,904	13,177	10,000	10,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 6023 - FAMILY LITERACY PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53061	COMMUNICATIONS-CELL & PAGERS	592	491	500	500	500
53100	INSURANCE	510	546	517	569	569
53120	MAINTENANCE-EQUIPMENT	527	355	3,500	3,500	3,500
53170	OFFICE EXPENSE	3,830	-	-	-	-
53171	POSTAGE	14	-	-	-	-
53180	PROF/SPECIALIZED SERVICES	17,265	14,723	20,000	20,000	20,000
53229	INDIRECT OVERHEAD COSTS	586	4,188	587	587	587
53230	SPECIAL DEPT EXPENSES	2,194	15,184	23,877	23,544	23,544
53253	FUEL	326	734	1,300	1,300	1,300
TOTAL	SERVICES AND SUPPLIES	25,844	36,221	50,281	50,000	50,000
59390	REIMBURSED PROJECTS	(19,585)	(66)	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(19,585)	(66)	-	-	-
TOTAL	FAMILY LITERACY PROGRAM	6,259	36,155	50,281	50,000	50,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 6031 - COOPERATIVE EXTENSION

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
51010	SALARIES AND WAGES	95,837	102,163	88,806	88,714	88,714
51019	HEALTH IN-LIEU	6,660	6,660	10,119	6,660	6,660
51021	RETIREMENT	23,188	28,711	22,407	22,384	22,384
51022	OASDI	14,534	15,426	15,896	15,308	15,308
51029	GROUP INSURANCE-VISION	320	320	365	365	365
51030	GROUP INSURANCE-HEALTH	9,117	9,117	6,079	9,117	9,117
51031	GROUP INSURANCE-LIFE	259	249	198	198	198
51032	GROUP INS RETIRED MEMBER	3,040	3,036	6,240	6,240	6,240
51033	GROUP INSURANCE-DENTAL	1,260	1,260	840	1,260	1,260
51035	WORKER'S COMPENSATION	2,257	2,213	2,386	1,413	1,413
TOTAL	SALARIES & BENEFITS	156,472	169,155	153,336	151,659	151,659
53060	COMMUNICATIONS	4,757	4,618	5,500	4,800	4,800
53061	COMMUNICATIONS-CELL & PAGER	298	370	450	450	450
53090	HOUSEHOLD EXPENSE		5	-	-	-
53100	INSURANCE	3,492	4,025	4,193	4,193	4,193
53120	MAINTENANCE-EQUIPMENT	2,993	2,798	4,000	4,000	4,000
53150	MEMBERSHIPS	40	34	40	40	40
53170	OFFICE EXPENSE	759	232	4,200	-	-
53171	POSTAGE	42	55	700	350	350
53180	PROF/SPECIALIZED SERVICES	2		-	-	-
53190	PUBLICAT & LEGAL NOTICES	355		400	400	400
53199	LEASE-PURCHASES	4,465	3,890	4,073	8,573	8,573

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 6031 - COOPERATIVE EXTENSION

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
531991	LEASE-PURCHASES-INTEREST		575	392	1,892	1,892
53200	RENTS & LEASES EQUIPMENT	3,471	3,157	3,445	3,445	3,445
53210	RENTS & LEASES STRUCTURES	27,360	30,400	31,493	31,493	31,493
53229	INDIRECT OVERHEAD COSTS	4,043	2,205	2,849	2,849	2,849
53253	FUEL	4,563	5,468	8,000	5,747	5,747
53260	UTILITIES	988	1,318	6,500	3,700	3,700
TOTAL	SERVICES AND SUPPLIES	57,828	59,150	76,235	71,932	71,932
57144	PICK-UP/TRUCK (MISC)>\$5,000			20,000	-	-
TOTAL	FIXED ASSETS	-	-	20,000	-	-
TOTAL	COOPERATIVE EXTENSION	214,100	228,305	249,571	223,591	223,591

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 7011 - PARKS & RECREATION

FUND - 00154 - PARKS & RECREATION

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53120	MAINTENANCE-EQUIPMENT			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	PARKS & RECREATION	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 7032 - COLUSA VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	704	731	-	761	761
53120	MAINTENANCE-EQUIPMENT			16	-	-
53260	UTILITIES	853	1,441	1,500	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	1,557	2,172	1,516	1,761	1,761
TOTAL	COLUSA VETERANS BLDG	1,557	2,172	1,516	1,761	1,761

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 7033 - MAXWELL VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	1,441	1,642	-	1,709	1,709
53120	MAINTENANCE-EQUIPMENT			16	-	-
53260	UTILITIES	2,010	2,219	1,800	1,400	1,400
TOTAL	SERVICES AND SUPPLIES	3,451	3,861	1,816	3,109	3,109
TOTAL	MAXWELL VETERANS BLDG	3,451	3,861	1,816	3,109	3,109

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 7034 - PRINCETON VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	213	241	-	-	-
53120	MAINTENANCE-EQUIPMENT			8	-	-
53130	MAINTENANCE-STRU,IMP,GRND	15		-	-	-
53260	UTILITIES	678	571	500	500	500
TOTAL	SERVICES AND SUPPLIES	906	812	508	500	500
TOTAL	PRINCETON VETERANS BLDG	906	812	508	500	500

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 7035 - WILLIAMS VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53100	INSURANCE	469	531	-	552	552
53120	MAINTENANCE-EQUIPMENT			8	-	-
53260	UTILITIES	3,866	5,021	3,500	2,600	2,600
TOTAL	SERVICES AND SUPPLIES	4,335	-	3,508	3,152	3,152
TOTAL	WILLIAMS VETERANS BLDG.	4,335	-	3,508	3,152	3,152

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 7098 - CONTINGENCIES

FUND - 00101 - GENERAL FUND

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59400	CONTINGENCY APPROPRIATION			600,000	232,194	232,194
				-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	600,000	232,194	232,194
					-	-
TOTAL	CONTINGENCIES	-	-	600,000	232,194	232,194

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

DEPARTMENT - 8000 - SALES AND USE TAX

FUND - 00101 - GENERAL FUND

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
55341	SALES AND USE TAX	-	-	-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
TOTAL	SALES AND USE TAX	-	-	-	-	-



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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 00102

FUND - 00102 - GENERAL FUND-TAN INVESTMT

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	5,188,611	5,199,444	3,500,000	3,500,000	3,500,000
TOTAL	EXPENDITURES,TRANSFER,RMB	5,188,611	5,199,444	3,500,000	3,500,000	3,500,000
TOTAL	GENERAL FUND -TAN INVESTMT	5,188,611	5,199,444	3,500,000	3,500,000	3,500,000

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02120

FUND - 00446 - CO CRIMINAL JUSTICE CONSTRUCTION

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	244,814	181,381	87,486	87,486	87,486
TOTAL	SERVICES AND SUPPLIES	244,814	181,381	87,486	87,486	87,486
59452	TRANSFERS OUT		492,877	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	492,877	-	-	-
TOTAL	CO CRIMINAL JUSTICE CONSTRUCTION	244,814	674,258	87,486	87,486	87,486

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02121

FUND - 00562 - COMPUTER CAPITAL PROJECTS

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	COMPUTER CAPITAL PROJECTS	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02122

FUND - 00750 - FOREST RESERVE-TITLE III

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 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

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02123

FUND - 00812 - DEVELOPMENT IMPACT FEES-GENERAL ADMIN

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT			18,570	18,570	18,570
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	18,570	18,570	18,570
TOTAL	DEV IMPACT FEES-GENERAL ADMIN	-	-	18,570	18,570	18,570

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02124

FUND - 00824 - DEVELOPMENT IMPACT FEES-PROGRAM ADM

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT		45,759	36,859	36,859	36,859
TOTAL	EXPENDITURES, TRANSFER, RMB	-	45,759	36,859	36,859	36,859
TOTAL	DEV IMPACT FEES-PROGRAM ADMIN	-	45,759	36,859	36,859	36,859

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02125

FUND - 00845 - TOBACCO SETTLEMENT FUNDS

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53180	PROFESSIONAL SERVICES	-	-	-	-	-
5318010	PROF SERV-HOSPITAL DEMO	560,000	-	-	-	-
531809	PROF SERV-COURTHOUSE	398,720	348,873	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	45,969	40,467	44,547	44,547	44,547
TOTAL	SERVICES AND SUPPLIES	1,004,689	389,340	44,547	44,547	44,547
TOTAL	TOBACCO SETTLEMENT FUNDS	1,004,689	389,340	44,547	44,547	44,547

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02126

FUND - 00444 - COURTHOUSE CONSTRUCTION

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	103,314	103,314	103,314
TOTAL	SERVICES AND SUPPLIES	-	-	103,314	103,314	103,314
59452	TRANSFERS OUT			560,755	560,755	560,755
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	560,755	560,755	560,755
TOTAL	COURTHOUSE CONSTRUCTION	-	-	664,069	664,069	664,069

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02127

FUND - 00472 - LAW LIBRARY TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53170	OFFICE EXPENSE	43	-	25	25	25
53171	POSTAGE	371	12	50	50	50
53229	INDIRECT OVERHEAD COSTS		-	-	-	-
53230	SPECIAL DEPT EXPENSES	9,337	5,361	5,124	5,124	5,124
53231	SOFTWARE	39	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	9,790	5,373	5,199	5,199	5,199
TOTAL	LAW LIBRARY TRUST	9,790	5,373	5,199	5,199	5,199

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02220

FUND - 00492 - TREASURERS CASH DIFFERENCE

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	1,410	1,911	-	1,800	1,800
TOTAL	EXPENDITURES, TRANSFER, RMB	1,410	1,911	-	1,800	1,800
TOTAL	TREASURERS CASH DIFFERENCE	1,410	1,911	-	1,800	1,800

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02235

FUND - 00808 - ASSESSOR TAX ADMIN AB-818

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	6,300	-	29,602	29,602
TOTAL	SERVICES AND SUPPLIES	-	6,300	-	29,602	29,602
TOTAL	ASSESSOR TAX ADMIN AB-818	-	6,300	-	29,602	29,602

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02255

FUND - 00413 - DISTRICT ATTORNEY FORFEITURE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	DISTRICT ATTORNEY FORFEITURE	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02256

FUND - 00533 - CONSUMER PROTECTION-COUNTY

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	CONSUMER PROTECTION-COUNTY	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02257

FUND - 00816 - DEVELOPMENT IMPACT FEES-DISTRICT ATTORNEY

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	DEV IMPACT FEES-DISTRICT ATTORNEY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02305

FUND - 00477 - CHILD SUPPORT SERVICES ADM

FUNCTION -

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	670,009	652,956	672,316	672,316	672,316
TOTAL	EXPENDITURES/TRANSFER/RMB	670,009	652,956	672,316	672,316	672,316
TOTAL	CHILD SUPPORT SERVICES ADM	670,009	652,956	672,316	672,316	672,316

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02325

FUND - 00412 - SHERIFF OFFICE FORFEITURE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	500	500	500
TOTAL	SERVICES AND SUPPLIES	-	-	500	500	500
TOTAL	SHERIFF OFFICE FORFEITURE	-	-	500	500	500

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02326

FUND - 00422 - RABIES CLINIC

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	314	75	75	75
TOTAL	SERVICES AND SUPPLIES	-	314	75	75	75
TOTAL	RABIES CLINIC	-	314	75	75	75

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02327

FUND - 00449 - JAIL INMATE WELFARE FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53051	PRISONER CLOTHING	230	-	-	-	-
53060	COMMUNICATIONS	1,206	1,217	1,475	1,475	1,475
53090	HOUSEHOLD EXPENSE		259	300	300	300
53120	MAINTENANCE - EQUIPMENT		22	-	-	-
53130	MAINTENANCE - STRU,IMP,GRN		3,119	-	-	-
53170	OFFICE EXPENSE		103	200	200	200
53171	POSTAGE	370	-	-	-	-
53180	PROFESSIONAL SERVICES	21,846	9,298	20,000	20,000	20,000
53230	SPECIAL DEPARTMENT EXPENSE	28,558	29,918	29,000	29,000	29,000
TOTAL	SERVICES AND SUPPLIES	52,210	43,936	50,975	50,975	50,975
57019	VCR <\$5,000		129			
57064	MISC EQUIP <\$5,000		748			
TOTAL	FIXED ASSETS	-	877	-	-	-
TOTAL	JAIL INMATE WELFARE FUND	52,210	44,813	50,975	50,975	50,975

000241

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02328

FUND - 00471 - SHERIFF'S TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SHERIFF'S TRUST	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02329

FUND - 00510 - DRUG ENFORCE ASSET FORFEITURE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	1,000	6,194	6,194
TOTAL	SERVICES AND SUPPLIES	-	-	1,000	6,194	6,194
TOTAL	DRUG ENFORCE ASSET FORFEITURE	-	-	1,000	6,194	6,194

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02330

FUND - 00551 - SHERIFF CANINE DONATIONS

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SHERIFF CANINE DONATIONS	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02331

FUND - 00563 - CIVIL FEE CAPITAL PROJECTS

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	3,449	1,341	1,200	1,200	1,200
TOTAL	SERVICES AND SUPPLIES	3,449	1,341	1,200	1,200	1,200
TOTAL	CIVIL FEE CAPITAL PROJECTS	3,449	1,341	1,200	1,200	1,200

000245

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02332

FUND - 00570 - BOOKING FEES

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	BOOKING FEES	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02333

FUND - 00574 - STONYFORD SUBSTATION MAINT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	721	400	30,090	30,090
TOTAL	SERVICES AND SUPPLIES	-	721	400	30,090	30,090
TOTAL	STONYFORD SUBSTATION MAINT	-	721	400	30,090	30,090

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02334

FUND - 00577 - LIVE SCAN FINGERPRINTING

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	3,300	67,356	4,000	8,000	8,000
TOTAL	SERVICES AND SUPPLIES	3,300	67,356	4,000	8,000	8,000
TOTAL	LIVE SCAN FINGERPRINTING	3,300	67,356	4,000	8,000	8,000

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02335

FUND - 00762 - ANIMAL CONTROL TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPT EXPENSE	-	150	500	500	500
TOTAL	SERVICES AND SUPPLIES	-	150	500	500	500
TOTAL	ANIMAL CONTROL TRUST	-	150	500	500	500

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02336

FUND - 00819 - DEVELOPMENT IMPACT FEES-SHERIFF ADMIN

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-SHERIFF ADMIN	-	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02337

FUND - 00820 - DEVELOPMENT IMPACT FEES-SHERIFF-FIELD

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	2,790	2,790
TOTAL	SERVICES AND SUPPLIES	-	-	-	2,790	2,790
TOTAL	DEV IMPACT FEES-SHERIFF-FIELD	-	-	-	2,790	2,790

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02338

FUND - 00821 - DEVELOPMENT IMPACT FEES-SHERIFF DETEN

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	46,281	46,281	46,281	46,281	46,281
TOTAL	SERVICES AND SUPPLIES	46,281	46,281	46,281	46,281	46,281
TOTAL	DEV IMPACT FEES-SHERIFF DETENTION	46,281	46,281	46,281	46,281	46,281

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND -

FUND - 005772 - CLEEP TECHNOLOGY GRANT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	2,668	8,140	-	-	-
TOTAL	SERVICES AND SUPPLIES	2,668	8,140	-	-	-
TOTAL	CLEEP TECHNOLOGY GRANT	2,668	8,140	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND -

FUND - 005773 - RURAL CO CRIME PREVENTION

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	38,528	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	38,528	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	RURAL CO CRIME PREVENTION	38,528	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02525

FUND - 00818 - DEVELOPMENT IMPACT FEES-PROBATION

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-PROBATION	-	-	-	-	-

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FISCAL YEAR 2006-07

NEW FUND - 02545

FUND - 00415 - MIGRANT HOUSING EMERG SERV

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MIGRANT HOUSING EMERG SERV	-	-	-	-	-

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02546

FUND - 00760 - AIR POLLUTION TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPT EXPENSE	94,646	205,355	-	200,000	200,000
TOTAL	SERVICES AND SUPPLIES	94,646	205,355	-	200,000	200,000
59452	TRANSFERS OUT	(2,425)	2,315	200,000	2,150	2,150
TOTAL	EXPENDITURES/TRANSFER/RMB	(2,425)	2,315	200,000	2,150	2,150
TOTAL	AIR POLLUTION TRUST	92,221	207,670	200,000	202,150	202,150

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02547

FUND - 00899 - MFH SOCCER FIELD

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPT EXPENSE	-	-	3,424	3,592	3,592
TOTAL	SERVICES AND SUPPLIES	-	-	3,424	3,592	3,592
TOTAL	MFH SOCCER FIELD	-	-	3,424	3,592	3,592

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND -

FUND - 00480 - AG COMMISSIONER TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	111	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	111	-	-	-
TOTAL	AG COMMISSIONER TRUST	-	111	-	-	-

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02615

FUND - 00483 - DOCUMENTARY STAMP TRUST

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	-	-	-	15,753	15,753
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	15,753	15,753
TOTAL	DOCUMENTARY STAMP TRUST	-	-	-	15,753	15,753

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02616

FUND - 00496 - HISTORICAL RECORDS COMM

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53170	OFFICE EXPENSE	110	-	200	200	200
53180	PROF/SPECIALIZED SERVICES	1,113	-	1,000	1,000	1,000
53229	INDIRECT OVERHEAD COSTS	66	-	253	253	253
53230	SPECIAL DEPT EXPENSE	1,149	1,282	1,000	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	2,438	1,282	2,453	2,453	2,453
55341	SALES AND USE TAX	43	150	-	-	-
TOTAL	OTHER CHARGES	43	150	-	-	-
TOTAL	HISTORICAL RECORDS COMM	2,481	1,432	2,453	2,453	2,453

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02649

FUND - 005009 - ARB DAY CARE BLDG - 1884

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53180	PROF/ SPECIALIZED SERVICES	2,465	118,697	-	-	-
TOTAL	SERVICES AND SUPPLIES	2,465	118,697	-	-	-
TOTAL	ARB DAY CARE BLDG - 1884	2,465	118,697	-	-	-

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FISCAL YEAR 2006-07

NEW FUND - 02655

FUND - 00813 - DEVELOPMENT IMPACT FEES-PLANNING & BL

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	13,150		13,150	13,150	13,150
TOTAL	EXPENDITURES, TRANSFER, RMB	13,150	-	13,150	13,150	13,150
TOTAL	DEV IMPACT FEES-PLANNING & BLDG	13,150	-	13,150	13,150	13,150

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FISCAL YEAR 2006-07

NEW FUND - 02697

FUND - 00814 - DEVELOPMENT IMPACT FEES-PUBLIC WORKS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	114,826	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	114,826	-	-
59452	TRANSFERS OUT			-	100,525	100,525
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	100,525	100,525
TOTAL	DEV IMPACT FEES-PUBLIC WORKS	-	-	114,826	100,525	100,525

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02698

FUND - 00823 - DEVELOPMENT IMPACT FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	38,140	1,860	217,174	-	-
TOTAL	SERVICES AND SUPPLIES	38,140	1,860	217,174	-	-
59452	TRANSFERS OUT			-	224,443	224,443
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	224,443	224,443
TOTAL	DEVELOPMENT IMPACT FEES-ROADS	38,140	1,860	217,174	224,443	224,443

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02699

FUND - 00837- L/T TRAFFIC FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT		-	1,000	1,000	1,000
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	1,000	1,000	1,000
TOTAL	L/T TRAFFIC FEES-ROADS	-	-	1,000	1,000	1,000

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FISCAL YEAR 2006-07

NEW FUND - 02700

FUND - 00838 - S/T TRAFFIC FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT		-	1,000	1,000	1,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	1,000	1,000	1,000
TOTAL	S/T TRAFFIC FEES-ROADS	-	-	1,000	1,000	1,000



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FISCAL YEAR 2006-07

NEW FUND - 02795

FUND - 00805 - COUNSELING CENTER TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	17,361	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	17,361	-	-	-	-
TOTAL	COUNSELING CENTER TRUST	17,361	-	-	-	-

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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02796

FUND - 008051 - SUBSTANCE ABUSE/CRIME PREV #36

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53060	COMMUNICATIONS	1,665	1,103	2,000	2,000	2,000
				-	-	-
53090	HOUSEHOLD EXPENSE	10	-	-	-	-
				-	-	-
53100	INSURANCE	3,133	1,472	-	-	-
				-	-	-
53120	MAINTENANCE-EQUIPMENT	133	99	100	100	100
				-	-	-
53140	MEDICAL, DENTAL & LAB SUPPLIES	728	2,958	3,000	3,000	3,000
				-	-	-
53150	MEMBERSHIPS	223	223	225	225	225
				-	-	-
53170	OFFICE EXPENSE	456	8	500	500	500
				-	-	-
53171	POSTAGE	-	-	150	150	150
				-	-	-
53180	PROF/SPECIALIZED SERVICES	637	2,790	3,000	3,000	3,000
				-	-	-
531807	PROF SRVC-CLIENT SERVICES	78,269	54,403	36,780	36,780	36,780
				-	-	-
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	-	-	100	100	100
				-	-	-
53210	RENTS & LEASES STRUCTURES	5,232	1,982	2,007	2,007	2,007
				-	-	-
53229	INDIRECT OVERHEAD COSTS	8,530	14,443	(588)	(588)	(588)
				-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	440	8	1,000	1,000	1,000
				-	-	-
53231	SOFTWARE	-	-	300	300	300
				-	-	-
53250	TRANSPORTATION & TRAVEL	620	6,225	6,000	6,000	6,000
				-	-	-
53251	EDUCATION & TRAINING	-	-	1,000	1,000	1,000
				-	-	-

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FISCAL YEAR 2006-07

NEW FUND - 02796

FUND - 008051 - SUBSTANCE ABUSE/CRIME PREV #36

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53253	FUEL	123	172	100	100	100
53260	UTILITIES	1,567	783	1,000	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	126,870	111,773	81,778	81,778	81,778
55270	SUPPORT & CARE OF PERSONS	62,151	98,736	85,000	85,000	85,000
55280	CONTRIBUTIONS - OTHER AGENCIES	181,536	111,795	55,326	110,000	110,000
TOTAL	OTHER CHARGES	243,687	210,531	140,326	195,000	195,000
57011	COMPUTER EQUIPMENT<\$5000		14	-	-	-
TOTAL	FIXED ASSETS	-	14	-	-	-
59452	TRANSFERS OUT		-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	SUBSTANCE ABUSE/CRIM PREV #36	370,557	322,318	222,104	276,778	276,778

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FISCAL YEAR 2006-07

NEW FUND - 02810

FUND - 00321 - REALIGNMENT-SOCIAL SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	1,039,951	1,206,375	1,859,093	1,859,093	1,859,093
TOTAL	EXPENDITURES, TRANSFER, RMB	1,039,951	1,206,375	1,859,093	1,859,093	1,859,093
TOTAL	REALIGNMENT-SOCIAL SERVICES	1,039,951	1,206,375	1,859,093	1,859,093	1,859,093

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FISCAL YEAR 2006-07

NEW FUND - 02811

FUND - 00322 - REALIGNMENT-HEALTH

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	1,209,376	1,006,911	1,353,491	1,353,491	1,353,491
TOTAL	EXPENDITURES, TRANSFER, RMB	1,209,376	1,006,911	1,353,491	1,353,491	1,353,491
TOTAL	REALIGNMENT-HEALTH	1,209,376	1,006,911	1,353,491	1,353,491	1,353,491

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FISCAL YEAR 2006-07

NEW FUND - 02812

FUND - 00429 - WELFARE COLLECTIONS

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	465	-	300	300	300
TOTAL	SERVICES AND SUPPLIES	465	-	300	300	300
59452	TRANSFERS OUT	10,047	3,138	3,250	3,250	3,250
TOTAL	EXPENDITURES/TRANSFER/RMB	10,047	3,138	3,250	3,250	3,250
TOTAL	WELFARE COLLECTIONS	10,512	3,138	3,550	3,550	3,550

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FISCAL YEAR 2006-07

NEW FUND - 02813

FUND - 00484 - MEDICAL ASSISTANCE ADMIN TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	701,522	794,335	802,156	802,156	802,156
TOTAL	EXPENDITURES, TRANSFER, RMB	701,522	794,335	802,156	802,156	802,156
TOTAL	MEDICAL ASSISTANCE ADMIN TRUST	701,522	794,335	802,156	802,156	802,156

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FISCAL YEAR 2006-07

NEW FUND - 02814

FUND - 00494 - VITAL RECORD IMPROVEMENT PROJ

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	650	1,413	1,500	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	650	1,413	1,500	1,500	1,500
TOTAL	VITAL RECORD IMPROVEMENT PROJ	650	1,413	1,500	1,500	1,500

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FISCAL YEAR 2006-07

NEW FUND - 02815

FUND - 00541 - E.M.S.-PHYSICIAN

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53180	PROFESSIONAL SERVICES	576,737	94,100	110,580	110,580	110,580
TOTAL	SERVICES AND SUPPLIES	576,737	94,100	110,580	110,580	110,580
TOTAL	E.M.S.-PHYSICIAN	576,737	94,100	110,580	110,580	110,580

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FISCAL YEAR 2006-07

NEW FUND - 02816

FUND - 00542 - E.M.S.-HOSPITAL

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 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	30,000	62,366	30,000	30,000	30,000

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02817

FUND - 00543 - E.M.S.-OTHER

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53130	MAINTENANCE-STRU, IMP, GRND	1,486	-	-	-	-
53180	PROF/SPECIALIZED SERVICES	-	153	10,000	10,000	10,000
53230	SPECIAL DEPARTMENT EXPENSE	-	10	100	100	100
TOTAL	SERVICES AND SUPPLIES	1,486	163	10,100	10,100	10,100
59452	TRANSFERS OUT	24,018	1,338	9,940	9,940	9,940
TOTAL	EXPENDITURES/TRANSFER/RMB	24,018	1,338	9,940	9,940	9,940
TOTAL	E.M.S.-OTHER	25,504	1,501	20,040	20,040	20,040

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FISCAL YEAR 2006-07

NEW FUND - 02818

FUND - 00546 - AB-75 TOBACCO ED

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	124,224	144,514	179,001	179,001	179,001
TOTAL	EXPENDITURES, TRANSFER, RMB	124,224	144,514	179,001	179,001	179,001
TOTAL	AB-75 TOBACCO ED	124,224	144,514	179,001	179,001	179,001

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FISCAL YEAR 2006-07

NEW FUND - 02819

FUND - 00569 - E.M.S.-ADMINISTRATION

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	9,222	25,011	9,500	9,500	9,500
TOTAL	EXPENDITURES, TRANSFER, RMB	9,222	25,011	9,500	9,500	9,500
TOTAL	E.M.S.-ADMINISTRATION	9,222	25,011	9,500	9,500	9,500

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02820

FUND - 00803 - HEALTHY FAMILY GRANT TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	43,587	68,149	28,148	28,148	28,148
TOTAL	EXPENDITURES, TRANSFER, RMB	43,587	68,149	28,148	28,148	28,148
TOTAL	HEALTHY FAMILY GRANT TRUST	43,587	68,149	28,148	28,148	28,148

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SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02821

FUND - 008031 - BIO-TERRORISM GRANT TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	145,273	186,714	327,968	327,968	327,968
TOTAL	EXPENDITURES, TRANSFER, RMB	145,273	186,714	327,968	327,968	327,968
TOTAL	BIO-TERRORISM GRANT TRUST	145,273	186,714	327,968	327,968	327,968

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FISCAL YEAR 2006-07

NEW FUND - 02822

FUND - 00804 - CHILD RESTRAINT

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	6,377	4,025	15,550	15,550	15,550
TOTAL	EXPENDITURES, TRANSFER, RMB	6,377	4,025	15,550	15,550	15,550
TOTAL	CHILD RESTRAINT	6,377	4,025	15,550	15,550	15,550

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NEW FUND - 02823

FUND - 00811 - DEVELOPMENT IMPACT FEES-SOCIAL WELFAI

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	12,967	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	12,967	-	-
59452	TRANSFERS OUT			-	12,967	12,967
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	12,967	12,967
TOTAL	DEV IMPACT FEES-SOCIAL WELFARE	-	-	12,967	12,967	12,967

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FISCAL YEAR 2006-07

NEW FUND - 02824

FUND - 00817 - DEVELOPMENT IMPACT FEES-PUBLIC HEALTH

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	90,084	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	90,084	-	-
59452	TRANSFERS OUT			-	90,084	90,084
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	90,084	90,084
TOTAL	DEV IMPACT FEES-PUBLIC HEALTH	-	-	90,084	90,084	90,084

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FISCAL YEAR 2006-07

NEW FUND - 02825

FUND - 00847 - LEA-LOCAL ENFORCEMENT AGENCY

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	-	33,232	16,510	16,510	16,510
TOTAL	EXPENDITURES, TRANSFER, RMB	-	33,232	16,510	16,510	16,510
TOTAL	LEA-LOCAL ENFORCEMENT AGENCY	-	33,232	16,510	16,510	16,510

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02826

FUND - 00874 - WELFARE ADMIN-CASH

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	153,845	204,322	196,160	196,160	196,160
TOTAL	EXPENDITURES, TRANSFER, RMB	153,845	204,322	196,160	196,160	196,160
TOTAL	WELFARE ADMIN-CASH	153,845	204,322	196,160	196,160	196,160

000288

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02827

FUND - 00875 - WELFARE ADMIN

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	1,923,257	2,036,251	2,579,857	2,579,857	2,579,857
TOTAL	EXPENDITURES, TRANSFER, RMB	1,923,257	2,036,251	2,579,857	2,579,857	2,579,857
TOTAL	WELFARE ADMIN	1,923,257	2,036,251	2,579,857	2,579,857	2,579,857

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02828

FUND - 00876 - WELFARE-ASSISTANCE

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	1,785,577	2,514,587	2,946,362	2,946,362	2,946,362
TOTAL	EXPENDITURES, TRANSFER, RMB	1,785,577	2,514,587	2,946,362	2,946,362	2,946,362
TOTAL	WELFARE-ASSISTANCE	1,785,577	2,514,587	2,946,362	2,946,362	2,946,362

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02829

FUND - 00877 - CAL WORKS INCENTIVE

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	-	7,317	42,260	42,260	42,260
TOTAL	EXPENDITURES,TRANSFER,RMB	-	7,317	42,260	42,260	42,260
TOTAL	CAL WORKS INCENTIVE	-	7,317	42,260	42,260	42,260

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND -

FUND - 00775 - WELFARE TRUST

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	1,983	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	1,983	-	-	-	-
TOTAL	WELFARE TRUST	1,983	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02935

FUND - 00320 - REALIGNMENT-MENTAL HEALTH

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFERS OUT	398,163	694,506	-	1,311,693	1,311,693
TOTAL	EXPENDITURES, TRANSFER, RMB	398,163	694,506	-	1,311,693	1,311,693
TOTAL	REALIGNMENT-MENTAL HEALTH	398,163	694,506	-	1,311,693	1,311,693

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02936

FUND - 00798 - MENTAL HEALTH SERVICES FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	53,049	141,054	-	(685,686)	(685,686)
TOTAL	SERVICES AND SUPPLIES	53,049	141,054	-	(685,686)	(685,686)
TOTAL	MENTAL HEALTH SERVICES FUND	53,049	141,054	-	(685,686)	(685,686)

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02950

FUND - 00487 - CO LIBRARY SPECIAL PROJ TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	42,000	42,000
TOTAL	SERVICES AND SUPPLIES	-	-	-	42,000	42,000
TOTAL	CO LIBRARY SPECIAL PROJ TRUST	-	-	-	42,000	42,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02951

FUND - 00504 - LITERACY GRANT

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	35,966	6,565	-	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	35,966	6,565	-	3,000	3,000
TOTAL	LITERACY GRANT	35,966	6,565	-	3,000	3,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02952

FUND - 00530 - LIBRARY TRUST GUY M MORSE

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	7,000	7,000
TOTAL	SERVICES AND SUPPLIES	-	-	-	7,000	7,000
TOTAL	LIBRARY TRUST GUY M MORSE	-	-	-	7,000	7,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02953

FUND - 00810 - DEVELOPMENT IMPACT FEES-LIBRARY

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
59452	TRANSFER OUT			-	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	5,000	5,000
TOTAL	DEVELOPMENT IMPACT FEES-LIBRARY	-	-	-	5,000	5,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02954

FUND - 00866 - PLF-PUBLIC LIBRARY FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	7,090	7,090
TOTAL	SERVICES AND SUPPLIES	-	-	-	7,090	7,090
TOTAL	PLF-PUBLIC LIBRARY FUND	-	-	-	7,090	7,090

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02955

FUND - 00867 - COLUSA LIBRARY TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	3,417	3,417
TOTAL	SERVICES AND SUPPLIES	-	-	-	3,417	3,417
TOTAL	COLUSA LIBRARY TRUST	-	-	-	3,417	3,417

000300

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02956

FUND - 00868 - GRIMES LIBRARY TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 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

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2006-07

NEW FUND - 02957

FUND - 00869 - ARBUCKLE BRANCH LIBRARY

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 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 2006-07

NEW FUND - 02958

FUND - 00870 - PRINCETON LIBRARY

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 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 2006-07

NEW FUND - 02959

FUND - 00871 - STONYFORD BRANCH LIBRARY

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 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 2006-07

NEW FUND - 02960

FUND - 00872 - WILLIAMS LIBRARY TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 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 2006-07

NEW FUND - 02961

FUND - 00873 - MAXWELL LIBRARY TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 REQUESTED	2006-07 RECOMMENDED	2006-07 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MAXWELL LIBRARY TRUST	-	-	-	-	-



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

COUNTY OF COLUSA
 STATE OF CALIFORNIA

SCHEDULE 9

BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

FUND NO.	ACCOUNT NO.	FINANCING USES CLASSIFICATION	ACTUAL 2004-2005	ACTUAL 2005-2006	REQUESTED 2006-2007	RECOMMENDED 2006-2007	ADOPTED 2006-2007
<u>LAND</u>							
		NONE	-	-	-	-	-
		TOTAL LAND	-	-	-	-	-
<u>STRUCTURES AND IMPROVEMENTS</u>							
00101	57360	GENERAL FUND	1,847	4,651	1,040	-	-
00110	57360	ROAD FUND	-	4,058	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	1,847	8,709	1,040	-	-
<u>EQUIPMENT</u>							
00101	57370	GENERAL FUND	586,241	645,655	652,310	448,640	448,640
00110	57370	ROAD FUND	15,516	62,333	64,800	64,800	64,800
00151	57370	FISH AND GAME FUND	-	5,000	-	-	-
00156	57370	MIGRANT FARM HOUSING	1,501	-	-	-	-
00447	57370	SOLID WASTE ENTERPRISE	-	-	300	300	300
00468	57370	AIRPORT ENTERPRISE	-	-	4,500	4,500	4,500
		TOTAL EQUIPMENT	603,258	712,988	721,910	518,240	518,240
GRAND TOTAL FIXED ASSETS			605,105	721,697	722,950	518,240	518,240

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2006-07 FISCAL YEAR

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
00101	<u>GENERAL FUND:</u>			
1011	<u>BOARD OF SUPERVISORS</u>			
	Duplicator/Recorder	700	700	700
		700	700	700
1021	<u>AUDITOR-CONTROLLER</u>			
	HP Laser Jet 8150 Printer	2,627	2,627	2,627
	HP Laser Jet 4700 Printer	3,645	3,645	3,645
		6,272	6,272	6,272
1022	<u>TREASURER-TAX COLLECTOR</u>			
	2 Chairs	300	300	300
	2 Calculators	300	300	300
	Dell Laptop Computer HP Mobile Printer	2,700	-	-
	Printer	3,500	-	-
		6,800	600	600
1023	<u>ASSESSOR</u>			
	Printer	4,000	3,600	3,600
		4,000	3,600	3,600
1031	<u>COUNTY COUNSEL</u>			
	2 Dell Computers	4,250	3,000	3,000
	Air Conditioning Unit	1,750	1,750	1,750
		6,000	4,750	4,750
1040	<u>PERSONNEL</u>			
	Dell Computer	1,100	1,100	1,100
		1,100	1,100	1,100
1051	<u>ELECTIONS</u>			
	Printer	3,000	3,000	3,000
		3,000	3,000	3,000
1073	<u>BLDG & GRDS - MAINTENANCE</u>			
	Laptop Computer (for Novar a/c unit)	3,500	3,500	3,500
	Printer	350	350	350
	Pole Chain Saw	1,000	1,000	1,000
	Skill Saw	250	250	250
	Slide Saw	600	600	600
	Cordless Saw	500	500	500
	Belt Sander	175	175	175
	Camera	500	-	-
	Miscellaneous Equipment	500	-	-
		7,375	6,375	6,375

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
1074	<u>BLDG & GRDS - CUSTODIAN</u>			
	Miscellaneous Equipment	500	500	500
		500	500	500
1108	<u>INFORMATION TECHNOLOGY</u>			
	Communications Server for Remote Access	5,363	5,363	5,363
	Laptop Computer	2,681	-	-
		8,044	5,363	5,363
2017	<u>CHILD SUPPORT SERVICES</u>			
	2 Office Chairs	1,178	1,178	1,178
	4 Hon 700 Series Files	1,683	1,683	1,683
	2 Hon 10700 Series Desks	5,000	5,000	5,000
	4 Dell or Compaq Computers	1,970	1,970	1,970
	Miscellaneous Equipment	5,000	5,000	5,000
	Communication Equipment	10,000	10,000	10,000
		24,831	24,831	24,831
2020	<u>COMMUNICATIONS</u>			
	Radio Repeater Station	24,007	24,007	24,007
		24,007	24,007	24,007
2021	<u>SHERIFF</u>			
	DVD/VHS Recorder	400	400	400
	8 Computer Workstations	9,880	1,235	1,235
	2 Computer Network Switches	2,500	2,500	2,500
	2 Laptop Computers	3,110	3,110	3,110
	Color Flatbed Printer/Scanner	300	300	300
	6 Portable Radios	13,514	-	-
	Digital Camcorder	550	550	550
	Portable Radio Battery Gang Charger/Condition	1,000	-	-
	SUV 4WD Vehicle	25,000	-	-
	Full Size 4WD Patrol Vehicle	21,576	-	-
	4 Sedan Patrol Vehicles	91,912	44,488	44,488
		169,742	52,583	52,583
2031	<u>JAIL</u>			
	Radio Battery Conditioner/Charger	1,000	1,000	1,000
		1,000	1,000	1,000

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2006-07 FISCAL YEAR

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
2035	<u>PROBATION</u>			
	3 Chairs	1,200	1,200	1,200
	2 File Cabinets	550	550	550
	2 Desks	1,000	1,000	1,000
	Typewriter	1,000	1,000	1,000
	3 Computers	4,500	4,500	4,500
	Fax Machine	650	650	650
	2 Dictaphones	800	800	800
	Miscellaneous Tools	2,000	2,000	2,000
	4 Guns	2,500	2,500	2,500
	Radio	2,000	2,000	2,000
	Digital Camera	500	250	250
		<u>16,700</u>	<u>16,450</u>	<u>16,450</u>
20362	<u>JUVENILE ACCOUNTABILITY BLOCK GRNT</u>			
	Auto	27,916	27,916	27,916
		<u>27,916</u>	<u>27,916</u>	<u>27,916</u>
2059	<u>AG ADMINISTRATIVE SERVICES</u>			
	Typewriter	1,200	1,200	1,200
	2006 500 FWD SE (Changed to Lease Purchase)	23,920	-	-
		<u>25,120</u>	<u>1,200</u>	<u>1,200</u>
2060	<u>AG COMMISSIONER</u>			
	Computer	1,500	1,500	1,500
	Ford/Chevrolet Truck (Changed to Lease Purchase)	21,000	-	-
		<u>22,500</u>	<u>1,500</u>	<u>1,500</u>
2071	<u>CORONER</u>			
	Color Flatbed Printer/Scanner	300	300	300
		<u>300</u>	<u>300</u>	<u>300</u>
2076	<u>PLANNING & BUILDING</u>			
	Computer	2,500	2,500	2,500
	Camera	500	250	250
		<u>3,000</u>	<u>2,750</u>	<u>2,750</u>
2077	<u>ANIMAL CONTROL</u>			
	Laptop Computer	1,555	1,555	1,555
	2 Shotgun/Rifle Combinations	642	642	642
	Gas Wall Heater	1,050	-	-
	Digital Camera	250	250	250
	Pickup Animal Cage	2,000	-	-
	True-Catch Folding Dog Trap	-	300	300
	4 True-Catch Cat Traps	-	350	350
	2 Animal Loading Ramps	-	390	390
		<u>5,497</u>	<u>3,487</u>	<u>3,487</u>

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
2081	<u>EMERGENCY SERVICES</u>			
	Digital Camera	500	250	250
		<u>500</u>	<u>250</u>	<u>250</u>
4011	<u>SUBSTANCE ABUSE</u>			
	Computer Equipment	6,000	6,000	6,000
		<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
4012	<u>HEALTH DEPARTMENT</u>			
	Office Chair	500	500	500
	Brother EM-630 Typewriter	650	650	650
	Printer	600	600	600
	Conference Phone	1,100	1,100	1,100
	Magna Visual Magnetic Changeable Planner	800	800	800
	Plantronics CS50 Wireless Office Headset	231	231	231
	10 Phone Sets/Speaker, Caller ID, Mess. Lite	450	450	450
	Miscellaneous Office Furniture	500	500	500
	Photocopier	12000	12000	12000
		<u>16,831</u>	<u>16,831</u>	<u>16,831</u>
4013	<u>MENTAL HEALTH</u>			
	10 Computer Systems	16,000	16,000	16,000
	Ford Crown Victoria	23,000	23,000	23,000
	5 Ford Focus/Economy Cars	73,000	73,000	73,000
	Security System	25,000	25,000	25,000
	8 Chairs	-	1,600	1,600
		<u>137,000</u>	<u>138,600</u>	<u>138,600</u>
4015	<u>AIR & WATER POLLUTION CONTROL</u>			
	Computer	1,500	1,500	1,500
		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
4019	<u>ENVIRONMENTAL HEALTH</u>			
	Office Chair	500	500	500
	Lateral File Cabinet - 5-drawer	600	600	600
	Color Printer	430	430	430
		<u>1,530</u>	<u>1,530</u>	<u>1,530</u>
5010	<u>DHHS ADMINISTRATION</u>			
	Office Chair	500	500	500
	4 Drawer Lateral File Cabinet	600	600	600
	2 Exec-L. Desks w/return	3,000	3,000	3,000
	15 Computers	20,000	16,000	16,000
	Miscellaneous Hardware	2,500	2,500	2,500
	Memory Upgrade	4,000	4,000	4,000
	Cisco Router	8,000	6,000	6,000
	Server	6,000	6,000	6,000
		<u>44,600</u>	<u>38,600</u>	<u>38,600</u>

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2006-07 FISCAL YEAR**

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
5011	WELFARE			
	5 Office Chairs	1,500	1,500	1,500
	2 SAWS Configured Printers	5,000	5,000	5,000
	Plantronics CS50 Wireless Office Headset	231	231	231
	Miscellaneous Office Furniture	1,000	1,000	1,000
	Photocopier	12,000	12,000	12,000
		19,731	19,731	19,731
5061	SENIOR CITIZENS COUNCIL			
	Tables	314	314	314
		314	314	314
6021	COUNTY LIBRARY			
	Computers	3,000	1,000	1,000
	24 Computers - Public Access	36,000	36,000	36,000
	Printer	900	-	-
		39,900	37,000	37,000
6031	COOPERATIVE EXTENSION			
	Pickup (Changed to Lease Purchase)	20,000	-	-
		20,000	-	-
GENERAL FUND EQUIPMENT REQUESTS		\$ 652,310	\$ 448,640	\$ 448,640
00110	ROAD DEPARTMENT:			
	Power Supply	1,600	1,600	1,600
	Server Backup	3,000	3,000	3,000
	Laptop Computer	3,000	3,000	3,000
	File Server	6,000	6,000	6,000
	2 CAD Workstations	14,000	14,000	14,000
	Laptop Computer	5,000	5,000	5,000
	Band Saw	1,200	1,200	1,200
	Plasma Cutter	3,000	3,000	3,000
	4 Mobile Radios	2,000	2,000	2,000
	Glass Bead Cabinet	1,000	1,000	1,000
	Miscellaneous Surplus Equipment	15,000	15,000	15,000
	30 FT End Dump Trailer	10,000	10,000	10,000
		\$ 64,800	\$ 64,800	\$ 64,800

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
00447	SOLID WASTE ENTERPRISE:			
	Chair	300	300	300
		\$ 300	\$ 300	\$ 300
00468	AIRPORT ENTERPRISE:			
	Miscellaneous Equipment	4,500	4,500	4,500
		\$ 4,500	\$ 4,500	\$ 4,500
GRAND TOTAL EQUIPMENT REQUESTS		\$ 721,910	\$ 518,240	\$ 518,240
STRUCTURES AND IMPROVEMENT REQUESTS				
00101	GENERAL FUND:			
2077	ANIMAL CONTROL			
	True-Catch Folding Dog Trap	300	-	-
	4 True-Catch Cat Traps	350	-	-
	2 Animal Loading Ramps	390	-	-
		\$ 1,040	\$ -	\$ -
GRAND TOTAL STRUCT. & IMPROVEMT. REQUESTS		\$ 1,040	\$ -	\$ -
LAND REQUESTS				
	NONE	\$ -	\$ -	\$ -

000311



000312

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 2006-07

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
PUBLIC PROTECTION								
STREET LIGHTING DISTRICTS:								
02128	ALMOND PARADISE	3,813		3,070	6,883	3,450		3,450
02129	THOMPSON	717		614	1,331	660		660
02130	WALNUT RANCH NO. 2 & 3	3,243		3,059	6,302	3,140		3,140
02131	WALNUT RANCH NO. 1	13,049		5,630	18,679	3,440		3,440
TOTAL STREET LIGHTING DISTRICTS		20,822	-	12,373	33,195	10,690	-	10,690
WATERWORKS DISTRICTS:								
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	(198,673)		32,736	(165,937)	58,072		58,072
02658	COLUSA COUNTY SERVICE AREA AREA NO. 2 - WELL UPGRADE	(119,812)		-	(119,812)	-		-
02659	COLUSA COUNTY SERVICE AREA AREA NO. 2 - RESERVE	-		-	-	-		-
02660	COLUSA COUNTY SERVICE AREA AREA NO. 1	(23,093)		44,115	21,022	57,041		57,041
TOTAL WATERWORKS DISTRICTS		(341,578)	-	76,851	(264,727)	115,113	-	115,113
TOTAL PUBLIC PROTECTION		(320,756)	-	89,224	(231,532)	125,803	-	125,803

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

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u>	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u>
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC PROTECTION							
STREET LIGHTING DISTRICTS:							
02128	ALMOND PARADISE	3,813					3,813
02129	THOMPSON	717					717
02130	WALNUT RANCH NO. 2 & 3	3,243					3,243
02131	WALNUT RANCH NO. 1	13,049					13,049
	TOTAL STREET LIGHTING DISTRICTS	20,822	-	-	-	-	20,822
WATERWORKS DISTRICTS:							
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	(178,275)			20,398		(198,673)
02658	COLUSA COUNTY SERVICE AREA AREA NO. 2 - WELL UPGRADE	(119,812)					(119,812)
02659	COLUSA COUNTY SERVICE AREA AREA NO. 2 - RESERVE	7,347			7,347		-
02660	COLUSA COUNTY SERVICE AREA AREA NO. 1	(14,691)			8,402		(23,093)
	TOTAL WATERWORKS DISTRICTS	(305,431)	-	-	36,147	-	(341,578)
	TOTAL PUBLIC PROTECTION	(284,609)	-	-	36,147	-	(320,756)

000315

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 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)		
PUBLIC PROTECTION								
<u>STREET LIGHTING DISTRICTS:</u>								
02128	ALMOND PARADISE						-	2128
02129	THOMPSON						-	2129
02130	WALNUT RANCH NO. 2 & 3						-	2130
02131	WALNUT RANCH NO. 1						-	2131
TOTAL STREET LIGHTING DISTRICTS		-	-	-	-	-	-	
<u>WATERWORKS DISTRICTS:</u>								
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	20,398					20,398	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	8,402					8,402	2660
TOTAL WATERWORKS DISTRICTS		36,147	-	-	-	-	36,147	
TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS		36,147	-	-	-	-	36,147	

000316



STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	3,720	3,309	2,970	2,970	02128
TOTAL TAXES		3,720	3,309	2,970	2,970	
REVENUE FROM USE OF MONEY						
441900	INTEREST	92	118	100	100	02128
TOTAL REVENUE FROM USE OF MONEY		92	118	100	100	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	47	53	-	-	02128
TOTAL OTHER REVENUE		47	53	-	-	
REVENUE GRAND TOTAL		3,859	3,480	3,070	3,070	

000318

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53100 INSURANCE	250	250	250	250	02128
53260 UTILITIES	3,286	3,122	3,200	3,200	02128
TOTAL SERVICES AND SUPPLIES	3,536	3,372	3,450	3,450	
EXPENDITURE GRAND TOTAL	3,536	3,372	3,450	3,450	

000319

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 02129
FUND - 005531 - THOMPSON STREET LIGHTING

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	522	594	594	594	02129
TOTAL TAXES		522	594	594	594	
REVENUE FROM USE OF MONEY						
441900	INTEREST	25	22	20	20	02129
TOTAL REVENUE FROM USE OF MONEY		25	22	20	20	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	-	11	-	-	02129
TOTAL OTHER REVENUE		-	11	-	-	
REVENUE GRAND TOTAL		547	627	614	614	

000320

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 02129
FUND - 005531 - THOMPSON STREET LIGHTING

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53100 INSURANCE	250	250	250	250	02129
53260 UTILITIES	422	403	410	410	02129
TOTAL SERVICES AND SUPPLIES	672	653	660	660	
EXPENDITURE GRAND TOTAL	672	653	660	660	

000321

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	3,572	2,660	2,964	2,964	02130
TOTAL TAXES		3,572	2,660	2,964	2,964	
REVENUE FROM USE OF MONEY						
441900	INTEREST	91	98	95	95	02130
TOTAL REVENUE FROM USE OF MONEY		91	98	95	95	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	47	53	-	-	02130
TOTAL OTHER REVENUE		47	53	-	-	
REVENUE GRAND TOTAL		3,710	2,811	3,059	3,059	

000322

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53100 INSURANCE	250	250	250	250	02130
53180 PROFESSIONAL SERVICES	189	190	190	190	02130
53260 UTILITIES	2,681	2,697	2,700	2,700	02130
TOTAL SERVICES AND SUPPLIES	3,120	3,137	3,140	3,140	
EXPENDITURE GRAND TOTAL	3,120	3,137	3,140	3,140	

000323

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	3,642	3,805	4,665	4,665	02131
410150	PROP TAX-CUR SUPP SEC	168	334	200	200	02131
410200	PROP TAX-CUR UNSEC	250	383	408	408	02131
410250	PROP TAX-CUR SUPP UNSEC	2	3	2	2	02131
410300	PROP TAX-PY SECURED	(7)	(16)	(16)	(16)	02131
410320	PROP TAX-PY SUPP SEC	12	22	15	15	02131
410400	PROP TAX-PY UNSEC	7	(2)	-	-	02131
410450	PROP TAX-PY SUPP UNSEC	-	-	-	-	02131
410920	CO IN-LIEU TAXES	2	2	2	2	02131
TOTAL TAXES		4,076	4,531	5,276	5,276	
REVENUE FROM USE OF MONEY						
441900	INTEREST	313	341	300	300	02131
TOTAL REVENUE FROM USE OF MONEY		313	341	300	300	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	59	57	54	54	02131
TOTAL AID, OTHER AGENCY		59	57	54	54	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	47	53	-	-	02131
TOTAL OTHER REVENUE		47	53	-	-	
REVENUE GRAND TOTAL		4,495	4,982	5,630	5,630	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53100 INSURANCE	250	250	250	250	02131
53180 PROFESSIONAL SERVICES	189	190	190	190	02131
53260 UTILITIES	3,007	2,956	3,000	3,000	02131
TOTAL SERVICES AND SUPPLIES	3,446	3,396	3,440	3,440	
EXPENDITURE GRAND TOTAL	3,446	3,396	3,440	3,440	

000325

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	772	2,367	386	386	02657
TOTAL TAXES		772	2,367	386	386	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(4,763)	(5,040)	(3,500)	(3,500)	02657
TOTAL REVENUE FROM USE OF MONEY		(4,763)	(5,040)	(3,500)	(3,500)	
CHARGES FOR CURRENT SERV						
468010	WATER CHARGES/HOOK UPS	30,680	36,060	28,000	28,000	02657
TOTAL CHARGES FOR CURRENT SERV		30,680	36,060	28,000	28,000	
OTHER REVENUE						
479250	SALE OF PLANS & SPECS	615	-	-	-	02657
479300	CANCELLED WARRANTS	-	11	-	-	02657
479315	LOAN PAYBACK FUNDS-SDWSRF	9,076	-	7,100	7,100	02657
479321	P Y INSURANCE DIVIDEND	207	237	-	-	02657
479360	MISC-OTHER REVENUE	-	-	-	-	02657
479700	LOAN RES-SAFE DRINK WATER	906	-	750	750	02657
TOTAL OTHER REVENUE		10,804	248	7,850	7,850	
REVENUE GRAND TOTAL		37,493	33,635	32,736	32,736	

000326

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	19,722	19,794	19,946	19,946	02657
51019 HEALTH IN-LIEU	61	57	37	37	02657
51021 RETIREMENT	186	230	239	239	02657
51022 OASDI	1,585	1,596	1,619	1,619	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	6	193	193	02657
TOTAL SALARIES & BENEFITS	21,562	21,685	22,036	22,036	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	384	430	-	-	02657
53100 INSURANCE	1,025	1,058	1,067	1,067	02657
53120 MAINTENANCE-EQUIPMENT	632	293	3,000	3,000	02657
53130 MAINTENANCE-STRU, IMP, GRND	116	342	1,000	1,000	02657
53160 MISC. EXPENSE	10	-	-	-	02657
53170 OFFICE EXPENSE	231	-	200	200	02657
53171 POSTAGE	160	234	250	250	02657
53180 PROF/SPECIALIZED SERVICES	11,327	5,839	8,000	8,000	02657
53190 PUBLICAT & LEGAL NOTICES	122	-	100	100	02657
53200 RENTS & LEASES EQUIPMENT	-	137	200	200	02657
53230 SPECIAL DEPT EXPENSES	100	1,338	2,000	2,000	02657
53231 SOFTWARE	20	-	-	-	02657
53250 TRANSPORTATION & TRAVEL	3	3	3	3	02657
53253 FUEL	-	611	700	700	02657
53260 UTILITIES	1,805	2,966	3,000	3,000	02657
TOTAL SERVICES AND SUPPLIES	15,935	13,251	19,520	19,520	
OTHER CHARGES					
55290 REDEMPTION OF BONDS	3,775	3,956	4,138	4,138	02657
55300 INTEREST ON BONDS	3,572	3,391	3,210	3,210	02657
55441 2004 SDW GRANT REPAYMENT	-	-	9,168	9,168	02657
TOTAL OTHER CHARGES	7,347	7,347	16,516	16,516	
EXPENDITURE GRAND TOTAL	44,844	42,283	58,072	58,072	

000327

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	1,211	2,745	465	465	02660
TOTAL TAXES		1,211	2,745	465	465	
REVENUE FROM USE OF MONEY						
441900	INTEREST	382	747	150	150	02660
TOTAL REVENUE FROM USE OF MONEY		382	747	150	150	
CHARGES FOR CURRENT SERV						
466116	BAD CHECK CHARGE	10	-	-	-	02660
466601	ASSMT FOR LEGAL SERVICES	3,840	-	-	-	02660
468010	WATER CHARGES/HOOK UPS	50,996	49,750	40,000	40,000	02660
TOTAL CHARGES FOR CURRENT SERV		54,846	49,750	40,000	40,000	
OTHER REVENUE						
479300	CANCELLED WARRANTS	-	-	-	-	02660
479321	P Y INSURANCE DIVIDEND	47	92	-	-	02660
479360	MISC-OTHER REVENUE	-	-	-	-	02660
479700	LOAN RES-SAFE DRINK WATER	4,179	-	3,500	3,500	02660
TOTAL OTHER REVENUE		4,226	92	3,500	3,500	
REVENUE GRAND TOTAL		60,665	53,334	44,115	44,115	

000328

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	30,701	28,673	28,826	28,826	02660
51019 HEALTH IN-LIEU	61	57	37	37	02660
51021 RETIREMENT	186	230	239	239	02660
51022 OASDI	2,424	2,275	2,298	2,298	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	6	288	288	02660
TOTAL SALARIES & BENEFITS	33,380	31,243	31,690	31,690	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	269	264	1,005	1,005	02660
53090 HOUSEHOLD EXPENSE	-	17	-	-	
53100 INSURANCE	1,025	1,058	1,093	1,093	02660
53120 MAINTENANCE-EQUIPMENT	1,039	2,899	5,000	5,000	02660
53130 MAINTENANCE-STRU, IMP, GRND	32	359	1,000	1,000	02660
53160 MISC. EXPENSE	20	-	-	-	02660
53170 OFFICE EXPENSE	384	-	400	400	02660
53171 POSTAGE	335	592	700	700	02660
53180 PROF/SPECIALIZED SERVICES	10,893	46,811	11,000	11,000	02660
53220 SMALL TOOLS & INSTRUMENTS	-	25	50	50	02660
53230 SPECIAL DEPT EXPENSES	-	16	50	50	02660
53231 SOFTWARE	20	-	-	-	02660
53250 TRANSPORTATION & TRAVEL	44	3	3	3	02660
53253 FUEL	871	917	1,050	1,050	02660
53260 UTILITIES	3,060	3,645	4,000	4,000	02660
TOTAL SERVICES AND SUPPLIES	17,992	56,606	25,351	25,351	
EXPENDITURE GRAND TOTAL	51,372	87,849	57,041	57,041	

000329



000330

SECTION 3
BUDGETS OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS

**COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2006-07**

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
PUBLIC PROTECTION								
FIRE PROTECTION DISTRICTS:								
03000	ARBUCKLE-COLLEGE CITY	(52,758)		973,133	920,375	928,089		928,089
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-			-			-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-			-			-
03010	BEAR VALLEY-INDIAN VALLEY	24,648		47,933	72,581	40,525		40,525
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-			-			-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-			-			-
03020	GLENN-COLUSA	45			45			-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-			-			-
03030	MAXWELL	151,751		94,000	245,751	177,434		177,434
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-			-			-
03040	PRINCETON	120,868		74,100	194,968	85,706		85,706
03041	PRINCETON - LOAN RESERVE	-			-			-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-			-			-
03050	WILLIAMS	56,583		96,250	152,833	97,250		97,250
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-			-			-
03060	SACRAMENTO RIVER	454,252		400,944	855,196	577,089		577,089
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-			-			-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-			-			-
03332	SACRAMENTO RIVER - LAIF	-			-			-
TOTAL FIRE PROTECTION DISTRICTS		755,389	-	1,686,360	2,441,749	1,906,093	-	1,906,093
CEMETERY DISTRICTS:								
03070	ANTELOPE-BLACK MOUNTAIN	463		-	463	-		-
03080	ARBUCKLE	123,110		78,771	201,881	59,498		59,498
03081	ARBUCKLE - ENDOWMENT	-			-			-
03090	COLLEGE CITY	48,689		32,852	81,541	20,932		20,932
03091	COLLEGE CITY - ENDOWMENT	-			-			-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-			-			-
03100	COLUSA	24,983		153,270	178,253	153,270		153,270
03101	COLUSA - ENDOWMENT	-			-			-
03102	COLUSA - CAPITAL IMPROVMT	-			-			-
03103	COLUSA - SALE TAX-VALUT	-			-			-
03104	COLUSA - PRE-NEED FEE	-			-			-
03110	CYPRESS HILL	1,857		2,692	4,549	2,800		2,800
03111	CYPRESS HILL - ENDOWMENT	-			-			-

000332

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 <u> X </u>	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u>
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC PROTECTION							
FIRE PROTECTION DISTRICTS:							
03000	ARBUCKLE-COLLEGE CITY	(52,758)					(52,758)
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-			-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	298,604		298,604			-
03010	BEAR VALLEY-INDIAN VALLEY	24,648					24,648
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	5,094		5,094			-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	2,979		2,979			-
03020	GLENN-COLUSA	45					45
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	9		9			-
03030	MAXWELL	151,751					151,751
03031	MAXWELL - DEVELOPMENT IMPACT FEES	8,642		8,642			-
03040	PRINCETON	120,868					120,868
03041	PRINCETON - LOAN RESERVE	-			-		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	4,459		4,459			-
03050	WILLIAMS	56,583					56,583
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	22,295		22,295			-
03060	SACRAMENTO RIVER	454,252					454,252
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	51,403		51,403			-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-			-
03332	SACRAMENTO RIVER - LAIF	8,143		8,143			-
TOTAL FIRE PROTECTION DISTRICTS		1,157,017	-	401,628	-	-	755,389
CEMETERY DISTRICTS:							
03070	ANTELOPE-BLACK MOUNTAIN	463					463
03080	ARBUCKLE	123,110					123,110
03081	ARBUCKLE - ENDOWMENT	28,138		28,138			-
03090	COLLEGE CITY	48,689					48,689
03091	COLLEGE CITY - ENDOWMENT	14,222		14,222			-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	8,469		8,469			-
03100	COLUSA	24,983					24,983
03101	COLUSA - ENDOWMENT	52,957		52,957			-
03102	COLUSA - CAPITAL IMPROVMT	77,272		77,272			-
03103	COLUSA - SALE TAX-VALUT	-		-			-
03104	COLUSA - PRE-NEED FEE	-		-			-
03110	CYPRESS HILL	1,857					1,857
03111	CYPRESS HILL - ENDOWMENT	-		-			-

000333

**COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2006-07**

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (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	30,847		18,348	49,195	21,240		21,240
03121	GRAND ISLAND - ENDOWMENT	-			-			-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-			-			-
03130	MAXWELL	18,204		32,254	50,458	46,039		46,039
03131	MAXWELL - ENDOWMENT	-			-			-
03140	PRINCETON	(1,644)		13,152	11,508	11,500		11,500
03141	PRINCETON - ENDOWMENT	-			-			-
03150	STONYFORD-INDIAN VALLEY	5,868		1,000	6,868	26,985		26,985
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-			-			-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-			-			-
03160	WILLIAMS	89,848		104,228	194,076	155,682		155,682
03161	WILLIAMS - ENDOWMENT	-			-			-
	TOTAL CEMETERY DISTRICTS	342,225	-	436,567	778,792	497,946	-	497,946
<u>RESOURCE AND CONSERVATION DISTRICTS:</u>								
03200	COLUSA RESOURCE AND CONSERVATION	70,056		21,510	91,566	37,180		37,180
03202	D.O.C. GRANT	221		56,381	56,602	56,381		56,381
03203	UPPER LITTLE STONY WATERSHED	2,518		90	2,608	-		-
03204	UPPER LITTLE STONY - FIRE 1	-		19,251	19,251	19,251		19,251
03205	STONE CORRAL CREEK - CCRC	4,478		150	4,628	-		-
03206	UPPER LITTLE STONY - FIRE 2	-		16,860	16,860	16,860		16,860
03207	D.W.R. GRANT	-		30,172	30,172	26,152		26,152
	TOTAL RESOURCE & CONSERVATION DISTRICTS	77,273	-	144,414	221,687	155,824	-	155,824
<u>HEALTH AND SANITATION:</u>								
03260	COLUSA MOSQUITO ABATEMENT	252,565		452,593	705,158	392,995		392,995
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	6,009			6,009			-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-			-			-
	TOTAL HEALTH AND SANITATION	258,574	-	452,593	711,167	392,995	-	392,995
<u>RECLAMATION DISTRICT:</u>								
03320	RECLAMATION NO. 2047	151,284		55,515	206,799	29,750		29,750
	TOTAL RECLAMATION DISTRICTS	151,284	-	55,515	206,799	29,750	-	29,750

000334

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 <u> X </u>	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u>
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
03120	GRAND ISLAND	30,847					30,847
03121	GRAND ISLAND - ENDOWMENT	8,603		8,603			-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,166		1,166			-
03130	MAXWELL	18,204					18,204
03131	MAXWELL - ENDOWMENT	31,732		31,732			-
03140	PRINCETON	(1,644)					(1,644)
03141	PRINCETON - ENDOWMENT	1,407		1,407			-
03050	STONYFORD-INDIAN VALLEY	5,868					5,868
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	416		416			-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	243,454		243,454			-
03160	WILLIAMS	89,848					89,848
03161	WILLIAMS - ENDOWMENT	69,612		69,612			-
	TOTAL CEMETERY DISTRICTS	879,673	-	537,448	-	-	342,225
RESOURCE AND CONSERVATION DISTRICTS:							
03200	COLUSA RESOURCE AND CONSERVATION	71,556			1,500		70,056
03202	D.O.C. GRANT	221					221
03203	UPPER LITTLE STONY WATERSHED	2,518					2,518
03204	UPPER LITTLE STONY - FIRE 1	-					-
03205	STONE CORRAL CREEK - CCRCD	4,478					4,478
03206	UPPER LITTLE STONY - FIRE 2	-					-
03207	D.W.R. GRANT	-					-
	TOTAL RESOURCE & CONSERVATION DISTRICTS	78,773	-	-	1,500	-	77,273
HEALTH AND SANITATION:							
03260	COLUSA MOSQUITO ABATEMENT	252,565					252,565
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	6,009					6,009
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	15,500		15,500			-
	TOTAL HEALTH AND SANITATION	274,074	-	15,500	-	-	258,574
RECLAMATION DISTRICT:							
03320	RECLAMATION NO. 2047	151,284					151,284
	TOTAL RECLAMATION DISTRICTS	151,284	-	-	-	-	151,284

000335

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2006-07

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
<u>WATERWORKS DISTRICTS:</u>								
03410	COLUSA COUNTY NO. 1	72,985		14,000	86,985	13,350		13,350
03420	PRINCETON	5,582		67,065	72,647	62,310		62,310
03422	PRINCETON - SEWER LINE RESERVE	-			-			-
03423	PRINCETON - LOAN RESERVE	-			-			-
	TOTAL WATERWORKS DISTRICTS	78,567	-	81,065	159,632	75,660	-	75,660
<u>FLOOD CONTROL AND WATER CONSERVATION:</u>								
03480	CORTINA CREEK	376,619		13,440	390,059	175		175
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	376,619	-	13,440	390,059	175	-	175
TOTAL PUBLIC PROTECTION		2,039,931	-	2,869,954	4,909,885	3,058,443	-	3,058,443

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 (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED __X__ (7)
			ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
<u>WATERWORKS DISTRICTS:</u>							
03410	COLUSA COUNTY NO. 1	72,985					72,985
03420	PRINCETON	5,582					5,582
03422	PRINCETON - SEWER LINE RESERVE	-			-		-
03423	PRINCETON - LOAN RESERVE	-			-		-
	TOTAL WATERWORKS DISTRICTS	78,567	-	-	-	-	78,567
<u>FLOOD CONTROL AND WATER CONSERVATION:</u>							
03480	CORTINA CREEK	376,619					376,619
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	376,619	-	-	-	-	376,619
TOTAL PUBLIC PROTECTION		2,996,007	-	954,576	1,500	-	2,039,931

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)		
<u>ENCUMBRANCES:</u>								
NONE		-	-	-	-	-	-	
<u>GENERAL RESERVES:</u>								
<u>FIRE PROTECTION DISTRICTS</u>								
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-					-	03001
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	298,604					298,604	03002
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	5,094					5,094	03011
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	2,979					2,979	03012
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	9					9	03021
03031	MAXWELL - DEVELOPMENT IMPACT FEES	8,642					8,642	03031
03042	PRINCETON - DEVELOPMENT IMPACT FEES	4,459					4,459	03042
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	22,295					22,295	03051
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	51,403					51,403	03061
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-					-	03062
03332	SACRAMENTO RIVER - LAIF	8,143					8,143	03332
TOTAL FIRE PROTECTION DISTRICTS		401,628	-	-	-	-	401,628	
<u>CEMETERY DISTRICTS</u>								
03081	ARBUCKLE - ENDOWMENT	28,138	-	-	-	-	28,138	03081
03091	COLLEGE CITY - ENDOWMENT	14,222	-	-	-	-	14,222	03091
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	8,469	-	-	-	-	8,469	03092
03101	COLUSA - ENDOWMENT	52,957	-	-	-	-	52,957	03101
03102	COLUSA - CAPITAL IMPROVEMENTS	77,272	-	-	-	-	77,272	03102
03103	COLUSA - SALE TAX-VALUT	-	-	-	-	-	-	03103
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	-	03104
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	-	03111
03121	GRAND ISLAND - ENDOWMENT	8,603	-	-	-	-	8,603	03121
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,166	-	-	-	-	1,166	03122
03131	MAXWELL - ENDOWMENT	31,732	-	-	-	-	31,732	03131
03141	PRINCETON - ENDOWMENT	1,407	-	-	-	-	1,407	03141
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	416	-	-	-	-	416	03151
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS	243,454	-	-	-	-	243,454	03152
03161	WILLIAMS - ENDOWMENT	69,612	-	-	-	-	69,612	03161
TOTAL CEMETERY DISTRICTS		537,448	-	-	-	-	537,448	

000338

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)		
	<u>HEALTH AND SANITATION</u>							
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	15,500	-	-	-	-	15,500	03270
	TOTAL HEALTH AND SANITATION	15,500	-	-	-	-	15,500	
	TOTAL GENERAL RESERVES	954,576	-	-	-	-	954,576	
	<u>OTHER RESERVES:</u>							
03041	PRINCETON FIRE - LOAN RESERVE	-					-	03041
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	1,500					1,500	03200
03422	PRINCETON WATERWORKS - SEWER LINE RESERVE	-					-	03422
03423	PRINCETON WATERWORKS - LOAN RESERVE	-					-	03423
	TOTAL OTHER RESERVES	1,500	-	-	-	-	1,500	
	<u>DESIGNATIONS:</u>							
	NONE	-	-	-	-	-	-	
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	956,076	-	-	-	-	956,076	

000339

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03000
FUND - 00601 - ARBUCKLE/COLLEGE CITY FIRE

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	220,479	-	302,969	302,969	03000
410150	PROP TAX-CUR SUPP SEC	9,429	20,450	14,500	14,500	03000
410200	PROP TAX-CUR UNSEC	14,587	21,503	21,500	21,500	03000
410250	PROP TAX-CUR SUPP UNSEC	116	170	-	-	03000
410300	PROP TAX-PY SECURED	(381)	(876)	821	821	03000
410320	PROP TAX-PY SUPP SEC	698	1,218	1,000	1,000	03000
410400	PROP TAX-PY UNSEC	421	(134)	296	296	03000
410450	PROP TAX-PY SUPP UNSEC	1	18	20	20	03000
410510	PROPERTY ASSMT	-	6,500	80,000	80,000	03000
410920	CO IN-LIEU TAXES	109	116	120	120	03000
TOTAL TAXES		245,459	48,965	421,226	421,226	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(726)	(1,886)	10,000	10,000	03000
TOTAL REVENUE FROM USE OF MONEY		(726)	(1,886)	10,000	10,000	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	3,285	3,473	6,000	6,000	03000
TOTAL AID, OTHER AGENCY		3,285	3,473	6,000	6,000	
OTHER REVENUE						
479360	MISC-OTHER REVENUE	-	82,162	292,940	292,940	03000
479431	DEVELOPMENT IMPACT FEES	34,065	108,094	242,967	242,967	03000
TOTAL OTHER REVENUE		34,065	190,256	535,907	535,907	
REVENUE GRAND TOTAL		282,083	240,808	973,133	973,133	

000340

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03000
00601 - ARBUCKLE-COLLEGE CTY FIRE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	93,600	118,784	135,000	135,000	03000
51011 EXTRA HELP	19,972	24,055	37,000	37,000	03000
51021 RETIREMENT	21,355	39,803	41,000	41,000	03000
51022 OASDI	8,567	10,787	12,000	12,000	03000
51023 UNEMPLOYMENT INSURANCE	869	4,869	5,000	5,000	03000
51030 GROUP INSURANCE-HEALTH	8,707	15,769	16,000	16,000	03000
51031 GROUP INSURANCE-LIFE	1,273	1,314	1,350	1,350	03000
51032 GROUP INS RETIRED MEMBER	6,752	7,932	8,000	8,000	03000
51033 GROUP INSURANCE-DENTAL	420	700	840	840	03000
51035 WORKERS' COMPENSATION	11,050	23,280	23,500	23,500	03000
TOTAL SALARIES & BENEFITS	172,565	247,293	279,690	279,690	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	7,708	5,083	5,500	5,500	03000
53060 COMMUNICATIONS	15,033	16,278	16,500	16,500	03000
53090 HOUSEHOLD EXPENSE	2,221	1,143	1,500	1,500	03000
53100 INSURANCE	10,072	10,940	12,000	12,000	03000
53120 MAINTENANCE-EQUIPMENT	15,205	11,151	12,500	12,500	03000
53130 MAINTENANCE-STRU, IMP, GRND	1,765	4,398	5,419	5,419	03000
53140 MEDICAL, DENTAL & LAB SUPP	2,062	2,108	2,500	2,500	03000
53150 MEMBERSHIPS	2,738	433	1,000	1,000	03000
53170 OFFICE EXPENSE	3,841	1,887	2,200	2,200	03000
53180 PROF/SPECIALIZED SERVICES	4,942	2,993	3,000	3,000	03000
53190 PUBLICAT & LEGAL NOTICES	94	-	100	100	03000
53200 RENTS & LEASES EQUIPMENT	34,065	92,433	69,127	69,127	03000
53220 SMALL TOOLS & INSTRUMENTS	28	356	500	500	03000
53230 SPECIAL DEPT EXPENSES	3,448	3,347	4,000	4,000	03000
53231 SOFTWARE	-	1,830	1,830	1,830	03000
53250 TRANSPORTATION & TRAVEL	137	-	100	100	03000
53253 FUEL	5,656	7,966	9,000	9,000	03000
53260 UTILITIES	11,217	17,963	19,400	19,400	03000
TOTAL SERVICES AND SUPPLIES	120,232	180,309	166,176	166,176	
FIXED ASSETS					
57058 COMMUNICATION EQUIP<\$5000	-	5,305	5,305	5,305	03000
57370 EQUIPMENT	-	98,307	476,918	476,918	03000
TOTAL FIXED ASSETS	-	103,612	482,223	482,223	
EXPENDITURE GRAND TOTAL	292,797	531,214	928,089	928,089	

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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03010
FUND - 00602 - BEAR VLY-INDIAN VLY FIRE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	29,737	32,542	34,000	34,000	03010
410101 PROP TAX-CUR SEC-OTHER CO	2,508	2,208	2,000	2,000	03010
410150 PROP TAX-CUR SUPP SEC	1,271	2,671	1,200	1,200	03010
410151 PROP TAX-CUR SUP SEC-OTHER	122	138	1,500	1,500	03010
410200 PROP TAX-CUR UNSEC	1,976	2,896	3,000	3,000	03010
410201 PROP TAX-CUR UNSEC-OTH CO	105	132	100	100	03010
410250 PROP TAX-CUR SUPP UNSEC	16	23	30	30	03010
410300 PROP TAX-PY SECURED	(51)	(118)	(200)	(200)	03010
410301 PROP TAX-PY SEC-OTH CO	(8)	-	-	-	03010
410320 PROP TAX-PY SUPP SEC	93	164	-	-	03010
410321 PROP TAX-PY SUPP SEC-OTH	-	-	8	8	03010
410400 PROP TAX-PY UNSEC	44	(18)	-	-	03010
410401 PROP TAX-PY UNSEC-OTH CO	11	-	100	100	03010
410450 PROP TAX-PY SUPP UNSEC	-	2	-	-	03010
410510 PROPERTY ASSMT	-	-	-	-	03010
410920 CO IN-LIEU TAXES	15	15	15	15	03010
TOTAL TAXES	35,839	40,655	41,753	41,753	
REVENUE FROM USE OF MONEY					
441900 INTEREST	739	818	700	700	03010
441901 INTEREST-OTHER COUNTY	5	4	-	-	03010
TOTAL REVENUE FROM USE OF MONEY	744	822	700	700	
AID, OTHER AGENCY					
454510 HOMEOWNERS PROP TAX	442	454	430	430	03010
454511 HOMEOWNERS PROP TAX OTHER	55	43	50	50	03010
454658 SALES TAX REVENUE 1/2CE	-	-	5,000	5,000	03010
TOTAL AID, OTHER AGENCY	497	497	5,480	5,480	
OTHER REVENUE					
479300 CANCELLED WARRANTS	-	26	-	-	03010
479310 GIFTS AND DONATIONS	-	100	-	-	03010
479360 MISC-OTHER REVENUE	5,576	12,206	-	-	03010
TOTAL OTHER REVENUE	5,576	12,332			
REVENUE GRAND TOTAL	42,656	54,306	47,933	47,933	

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COLUSA COUNTY
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SCHEDULE 16

NEW FUND - 03010
FUND - 00602 - BEAR VLY-INDIAN VLY FIRE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51035 WORKERS' COMPENSATION	7,665	8,432	7,500	7,500	03010
TOTAL SALARIES & BENEFITS	7,665	8,432	7,500	7,500	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	31	12,431	5,500	5,500	03010
53060 COMMUNICATIONS	748	804	825	825	03010
53090 HOUSEHOLD EXPENSE	7	-	-	-	03010
53100 INSURANCE	5,083	5,592	5,700	5,700	03010
53120 MAINTENANCE-EQUIPMENT	5,379	11,197	7,000	7,000	03010
53121 MAINTENANCE-SOFTWARE	638	-	-	-	03010
53130 MAINTENANCE-STRU, IMP, GRND	6,863	-	2,000	2,000	03010
53140 MEDICAL, DENTAL & LAB SUPP	1,660	1,432	2,000	2,000	03010
53170 OFFICE EXPENSE	118	77	200	200	03010
53171 POSTAGE	-	10	50	50	03010
53180 PROF/SPECIALIZED SERVICES	225	622	500	500	03010
53200 RENTS & LEASES EQUIPMENT	-	150	350	350	03010
53220 SMALL TOOLS & INSTRUMENTS	-	611	-	-	03010
53230 SPECIAL DEPT EXPENSES	-	121	100	100	03010
53131 SOFTWARE	2,783	-	-	-	03010
53251 EDUCATION & TRAINING	214	1,358	1,000	1,000	03010
53253 FUEL	1,980	3,653	4,000	4,000	03010
53260 UTILITIES	1,708	4,197	3,800	3,800	
TOTAL SUPPLIES AND SERVICES	27,437	42,255	33,025	33,025	
FIXED ASSETS					
57058 COMMUNICATION EQUIP<\$5000	-	10,978	-	-	03010
57370 EQUIPMENT	14,096	6,603	-	-	03010
TOTAL FIXED ASSETS	14,096	17,581	-	-	
EXPENDITURE GRAND TOTAL	49,198	68,268	40,525	40,525	

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STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03030
FUND - 00606 - MAXWELL FIRE PROTECTION

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	60,747	65,148	65,000	65,000	03030
410150	PROP TAX-CUR SUPP SEC	2,492	5,107	2,500	2,500	03030
410200	PROP TAX-CUR UNSEC	3,927	5,699	4,000	4,000	03030
410250	PROP TAX-CUR SUPP UNSEC	31	45	-	-	03030
410300	PROP TAX-PY SECURED	(103)	(232)	-	-	03030
410320	PROP TAX-PY SUPP SEC	188	323	-	-	03030
410400	PROP TAX-PY UNSEC	99	(36)	-	-	03030
410450	PROP TAX-PY SUPP UNSEC	-	5	-	-	03030
410920	CO IN-LIEU TAXES	29	29	-	-	03030
TOTAL TAXES		67,410	76,088	71,500	71,500	
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,492	3,928	2,000	2,000	03030
TOTAL REVENUE FROM USE OF MONEY		2,492	3,928	2,000	2,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03030
454510	HOMEOWNERS PROP TAX	871	869	800	800	03030
454608	STATE GRANT AWARD	-	-	-	-	03030
455800	WILDLIFE-FED IN LIEU	1,757	1,984	1,700	1,700	03030
TOTAL AID, OTHER AGENCY		2,628	2,853	2,500	2,500	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS	-	-	-	-	03030
479300	CANCELLED WARRANTS	-	478	-	-	03030
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03030
479360	MISC-OTHER REVENUE	16,300	7,664	10,000	10,000	03030
479431	DEVELOPMENT IMPACT FEES	-	-	8,000	8,000	03030
TOTAL OTHER REVENUE		16,300	8,142	18,000	18,000	
REVENUE GRAND TOTAL		88,830	91,011	94,000	94,000	

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

NEW FUND - 03030
FUND - 00606 - MAXWELL FIRE PROTECTION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	12,180	12,180	24,000	24,000	03030
51012 OVERTIME	9,558	4,622	10,000	10,000	03030
51022 OASDI	1,663	1,285	2,500	2,500	03030
51023 UNEMPLOYMENT INSURANCE	27	-	1,000	1,000	03030
51035 WORKERS' COMPENSATION	10,593	11,652	13,000	13,000	03030
TOTAL SALARIES & BENEFITS	34,021	29,739	50,500	50,500	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	1,084	-	5,000	5,000	03030
53060 COMMUNICATIONS	1,890	2,124	4,000	4,000	03030
53090 HOUSEHOLD EXPENSE	781	838	1,500	1,500	03030
53100 INSURANCE	6,300	6,300	7,000	7,000	03030
53120 MAINTENANCE-EQUIPMENT	9,407	11,936	15,000	15,000	03030
53130 MAINTENANCE-STRU, IMP, GRND	9,841	2,553	5,000	5,000	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	225	645	2,000	2,000	03030
53190 PUBLICAT & LEGAL NOTICES	-	225	500	500	03030
53220 SMALL TOOLS & INSTRUMENTS	-	362	500	500	03030
53230 SPECIAL DEPT EXPENSES	2,056	4,810	4,000	4,000	03030
53250 TRANSPORTATION & TRAVEL	-	-	1,000	1,000	03030
53251 EDUCATION AND TRAINING	-	450	4,000	4,000	03030
53253 FUEL	1,153	1,787	4,000	4,000	03030
53260 UTILITIES	2,833	3,707	5,000	5,000	03030
TOTAL SERVICES AND SUPPLIES	35,570	35,737	60,600	60,600	
FIXED ASSETS					
57039 RADIOS <\$5,000	241	2,726	5,000	5,000	03030
57064 MISC EQUIP <\$5,000	1,073	1,099	4,000	4,000	03030
57360 STRUCTURES & IMPROVEMENTS	10,627	417	1,000	1,000	03030
57370 EQUIPMENT	-	-	35,000	35,000	03030
TOTAL FIXED ASSETS	11,941	4,242	45,000	45,000	
EXPENDITURES, TRANSFER, RMB					
59400 CONTINGENCY APPROPRIATION	-	-	21,334	21,334	03030
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	21,334	21,334	
EXPENDITURE GRAND TOTAL	81,532	69,718	177,434	177,434	

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STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
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SCHEDULE 16

NEW FUND - 03040
FUND - 00607 - PRINCETON FIRE PROTECTION

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	32,079	34,954	37,000	37,000	03040
410150	PROP TAX-CUR SUPP SEC	1,378	2,893	1,000	1,000	03040
410200	PROP TAX-CUR UNSEC	2,187	3,148	3,000	3,000	03040
410250	PROP TAX-CUR SUPP UNSEC	17	25	-	-	03040
410300	PROP TAX-PY SECURED	(57)	(128)	-	-	03040
410320	PROP TAX-PY SUPP SEC	105	178	-	-	03040
410400	PROP TAX-PY UNSEC	83	(20)	-	-	03040
410450	PROP TAX-PY SUPP UNSEC	-	3	-	-	03040
410920	CO IN-LIEU TAXES	16	16	-	-	03040
TOTAL TAXES		35,808	41,069	41,000	41,000	
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,883	4,577	3,500	3,500	03040
TOTAL REVENUE FROM USE OF MONEY		2,883	4,577	3,500	3,500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03040
454510	HOMEOWNERS PROP TAX	481	492	500	500	03040
TOTAL AID, OTHER AGENCY		481	492	500	500	
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	8,175	2,151	14,700	14,700	03040
479431	DEVELOPMENT IMPACT FEES	-	-	4,400	4,400	03040
479470	MISC-OTHER REFUNDS	-	-	10,000	10,000	03040
TOTAL OTHER REVENUE		8,175	2,151	29,100	29,100	
REVENUE GRAND TOTAL		47,347	48,289	74,100	74,100	

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COLUSA COUNTY
STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

NEW FUND - 03040
FUND - 00607 - PRINCETON FIRE PROTECTION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51011 EXTRA HELP	-	-	200	200	03040
51035 WORKERS' COMPENSATION	4,724	6,089	6,500	6,500	03040
TOTAL SALARIES & BENEFITS	4,724	6,089	6,700	6,700	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	-	68	6,500	6,500	03040
53060 COMMUNICATIONS	900	902	1,250	1,250	03040
53100 INSURANCE	5,211	5,421	6,000	6,000	03040
53120 MAINTENANCE-EQUIPMENT	3,355	1,508	6,000	6,000	03040
53130 MAINTENANCE-STRU, IMP, GRND	555	116	1,000	1,000	03040
53140 MEDICAL, DENTAL & LAB SUPP	120	493	500	500	03040
53150 MEMBERSHIPS	-	-	200	200	03040
53170 OFFICE EXPENSE	74	177	300	300	03040
53180 PROF/SPECIALIZED SERVICES	225	1,370	1,300	1,300	03040
53220 SMALL TOOLS & INSTRUMENTS	-	745	500	500	03040
53230 SPECIAL DEPT EXPENSES	1,100	1,300	1,300	1,300	03040
53251 EDUCATION AND TRAINING	-	1,040	1,000	1,000	03040
53253 FUEL	105	75	800	800	03040
53260 UTILITIES	856	1,001	1,500	1,500	03040
TOTAL SERVICES AND SUPPLIES	12,501	14,216	28,150	28,150	
OTHER CHARGES					
55440 LOAN PAYMENT	6,620	6,620	6,935	6,935	03040
55445 INTEREST LOAN	2,976	2,976	2,661	2,661	03040
TOTAL OTHER CHARGES	9,596	9,596	9,596	9,596	
FIXED ASSETS					
57039 RADIOS <\$5,000	558	-	800	800	03040
57044 PICK/UPTRUCK(MISC) <\$5000	-	13,500	-	-	03040
57054 PUMPS <\$5,000	-	-	4,000	4,000	03040
57058 COMMUNICATION EQUIP<\$5000	-	-	1,500	1,500	03040
57064 MISC EQUIP <\$5,000	-	9,458	-	-	03040
57164 MISC EQUIP >\$5,000	-	-	7,400	7,400	03040
57360 STRUCTURES & IMPROVEMENTS	-	3,000	24,000	24,000	03040
57370 EQUIPMENT	-	-	2,600	2,600	03040
TOTAL FIXED ASSETS	558	25,958	40,300	40,300	
EXPENDITURES, TRANSFER, RMB					
59451 TRUST AND AGENCY-FIRE	960	960	960	960	03040
TOTAL EXPENDITURES, TRANSFER, RMB	960	960	960	960	
EXPENDITURE GRAND TOTAL	28,339	56,819	85,706	85,706	

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COLUSA COUNTY
STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03050
FUND - 00608 - WILLIAMS FIRE PROTECTION

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	55,372	63,662	64,050	64,050	03050
410150	PROP TAX-CUR SUPP SEC	2,301	5,121	5,000	5,000	03050
410200	PROP TAX-CUR UNSEC	3,763	5,273	5,000	5,000	03050
410250	PROP TAX-CUR SUPP UNSEC	30	42	-	-	03050
410300	PROP TAX-PY SECURED	(98)	(215)	-	-	03050
410320	PROP TAX-PY SUPP SEC	179	299	-	-	03050
410400	PROP TAX-PY UNSEC	111	(33)	-	-	03050
410450	PROP TAX-PY SUPP UNSEC	-	4	-	-	03050
410920	CO IN-LIEU TAXES	28	29	-	-	03050
TOTAL TAXES		61,686	74,182	74,050	74,050	
REVENUE FROM USE OF MONEY						
441900	INTEREST	762	1,338	1,000	1,000	03050
TOTAL REVENUE FROM USE OF MONEY		762	1,338	1,000	1,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03050
454510	HOMEOWNERS PROP TAX	806	869	800	800	03050
454658	SALES TAX REVENUE 1/2CE	-	-	10,000	10,000	
455800	WILDLIFE-FED IN LIEU	431	486	400	400	03050
TOTAL AID, OTHER AGENCY		1,237	1,355	11,200	11,200	
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	10,000	10,000	03050
TOTAL OTHER REVENUE		-	30,000	10,000	10,000	
REVENUE GRAND TOTAL		63,685	106,875	96,250	96,250	

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

NEW FUND - 03050
FUND - 00608 - WILLIAMS FIRE PROTECTION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180 PROF/SPECIALIZED SERVICES	57,366	91,245	97,250	97,250	03050
53190 PUBLICAT & LEGAL NOTICES	205	-	-	-	03050
TOTAL SERVICES AND SUPPLIES	57,571	91,245	97,250	97,250	
EXPENDITURE GRAND TOTAL	57,571	91,245	97,250	97,250	



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ANALYSIS OF REVENUE BY SOURCE
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SCHEDULE 16

NEW FUND - 03060
FUND - 00609 - SACRAMENTO RIVER FIRE DIS

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	72,737	77,834	74,000	74,000	03060
410150	PROP TAX-CUR SUPP SEC	3,037	6,244	4,000	4,000	03060
410200	PROP TAX-CUR UNSEC	7,863	13,098	10,000	10,000	03060
410250	PROP TAX-CUR SUPP UNSEC	39	55	-	-	03060
410300	PROP TAX-PY SECURED	(129)	(284)	-	-	03060
410320	PROP TAX-PY SUPP SEC	236	394	-	-	03060
410400	PROP TAX-PY UNSEC	145	14	-	-	03060
410450	PROP TAX-PY SUPP UNSEC	-	6	-	-	03060
410510	PROERTY ASSMT	150,465	149,235	149,000	149,000	03060
410530	WEED ABATEMENTS	(40)	585	-	-	03060
410920	CO IN-LIEU TAXES	37	36	-	-	03060
TOTAL TAXES		234,390	247,217	237,000	237,000	
REVENUE FROM USE OF MONEY						
441900	INTEREST	10,215	15,566	12,000	12,000	03060
TOTAL REVENUE FROM USE OF MONEY		10,215	15,566	12,000	12,000	
AID, OTHER AGENCY						
453401	FISH & GAME IN LIEU	113,145	75,514	116,810	116,810	03060
454510	HOMEOWNERS PROP TAX	1,064	1,063	1,000	1,000	03060
455800	WILDLIFE-FED IN LIEU	379	428	400	400	03060
455999	FEDERAL GRANT	110,831	-	3,534	3,534	03060
TOTAL AID, OTHER AGENCY		225,419	77,005	121,744	121,744	
CHARGES FOR CURRENT SERV						
467910	EMERGENCY MEDICAL SERVICE	916	1,740	1,200	1,200	03060
467911	FIRE SUPPRESSION	7,874	1,970	1,000	1,000	03060
TOTAL CHARGES FOR CURRENT SERV		8,790	3,710	2,200	2,200	
OTHER REVENUE						03060
479100	SALE OF FIXED ASSETS	10,000	-	-	-	03060
479310	GIFTS AND DONATIONS	25,520	26,047	24,000	24,000	03060
479320	COMPENSATION INS DIVIDEND	93	1,505	-	-	03060
479360	MISC-OTHER REVENUE	7,679	4,612	4,000	4,000	03060
TOTAL OTHER REVENUE		43,292	32,164	28,000	28,000	
REVENUE GRAND TOTAL		522,106	375,662	400,944	400,944	

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

NEW FUND - 03060
FUND - 00609 - SAC RIVER FIRE DIST

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	49,500	51,000	53,556	53,556	03060
51011 EXTRA HELP	17,912	17,434	25,000	25,000	03060
51021 RETIREMENT	3,395	4,147	4,500	4,500	03060
51022 OASDI	5,157	5,235	6,100	6,100	03060
51030 GROUP INSURANCE-HEALTH	6,096	6,582	7,700	7,700	03060
51031 GROUP INSURANCE-LIFE	86	85	100	100	03060
51033 GROUP INSURANCE-DENTAL	616	632	700	700	03060
51035 WORKERS' COMPENSATION	19,663	28,743	22,317	22,317	03060
TOTAL SALARIES & BENEFITS	102,425	113,858	119,973	119,973	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	6,536	7,607	10,000	10,000	03060
53060 COMMUNICATIONS	5,411	7,227	7,500	7,500	03060
FOOD	1,086	1,387	2,000	2,000	03060
53090 HOUSEHOLD EXPENSE	624	1,299	2,000	2,000	03060
53100 INSURANCE	11,859	12,722	13,641	13,641	03060
53120 MAINTENANCE-EQUIPMENT	16,543	23,098	30,000	30,000	03060
53121 MAINTENANCE-SOFTWARE	113	143	250	250	03060
53130 MAINTENANCE-STRU, IMP, GRND	15,586	9,188	130,000	130,000	03060
53140 MEDICAL, DENTAL & LAB SUPP	1,094	2,048	2,500	2,500	03060
53150 MEMBERSHIPS	1,975	2,031	2,500	2,500	03060
53170 OFFICE EXPENSE	2,334	3,753	4,000	4,000	03060
53180 PROF/SPECIALIZED SERVICES	4,218	3,326	4,000	4,000	03060
53190 PUBLICAT & LEGAL NOTICES	375	100	650	650	03060
53200 RENTS & LEASES EQUIPMENT	27,199	46,116	46,000	46,000	03060
53220 SMALL TOOLS & INSTRUMENTS	4,000	990	2,500	2,500	03060
53230 SPECIAL DEPT EXPENSES	18,726	3,602	7,575	7,575	03060
53231 SOFTWARE	25	-	-	-	03060
53250 TRANSPORTATION & TRAVEL	30	-	1,500	1,500	03060
53251 EDUCATION AND TRAINING	2,409	2,055	3,000	3,000	03060
53253 FUEL	6,041	8,839	9,500	9,500	03060
53260 UTILITIES	13,556	18,204	20,000	20,000	03060
TOTAL SERVICES AND SUPPLIES	139,740	153,735	299,116	299,116	
FIXED ASSETS					
57011 COMPUTER EQUIPMENT<\$5,000	620	-	1,000	1,000	03060
57014 PRINTERS <\$5,000	568	-	-	-	03060
57039 RADIOS <\$5,000	1,581	-	-	-	03060
57058 COMMUNICATION EQUIP<\$5000	11,117	-	10,000	10,000	03060
57059 HEAVY EQUIP <\$5,000	243,712	75,086	25,000	25,000	03060

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STATE OF CALIFORNIA
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SCHEDULE 16

NEW FUND - 03060
FUND - 00609 - SAC RIVER FIRE DIST

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
57061	MEDICAL EQUIP <\$5,000	-	-	2,000	2,000	03060
57064	MISC EQUIP <\$5,000	9,658	10,099	15,000	15,000	03060
57370	EQUIPMENT	22,976	2,318	55,000	55,000	03060
TOTAL FIXED ASSETS		290,232	87,503	108,000	108,000	
EXPENDITURES, TRANSFER, RMB						
59400	CONTINGENCY APPROPRIATION	-	-	50,000	50,000	03060
TOTAL EXPENDITURES, TRANSFER, RMB		-	-	50,000	50,000	
EXPENDITURE GRAND TOTAL		532,397	355,096	577,089	577,089	

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SCHEDULE 16

NEW FUND - 03070
FUND - 00611 - ANTELOPE-BLK MTN CEMETERY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	16	17	-	-	03070
TOTAL REVENUE FROM USE OF MONEY	16	17	-	-	
CHARGES FOR CURRENT SERV					
468030 GRAVE SERVICES	-	-	-	-	03070
TOTAL CHARGES FOR CURRENT SERV	-	-	-	-	
OTHER REVENUE					03070
479326 PROPERTY INSURANCE REIMB	-	-	-	-	03070
TOTAL OTHER REVENUE	-	-	-	-	
REVENUE GRAND TOTAL	16	17	-	-	

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COUNTY BUDGET
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SCHEDULE 16

NEW FUND - 03070
FUND - 0611 - ANTLPE-BLK MTN CEM

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53100 INSURANCE	-	-	-	-	03070
53130 MAINTENANCE-STRU, IMP, GRND	-	-	-	-	03070
53180 PROF/SPECIALIZED SERVICES	175	-	-	-	03070
TOTAL SERVICES AND SUPPLIES	175	-	-	-	
EXPENDITURE GRAND TOTAL	175	-	-	-	

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COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
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SCHEDULE 16

NEW FUND - 03080
FUND - 00612 - ARBUCKLE CEMETERY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	38,497	44,910	59,000	59,000	03080
410150 PROP TAX-CUR SUPP SEC	1,806	4,014	1,500	1,500	03080
410200 PROP TAX-CUR UNSEC	2,872	4,126	5,000	5,000	03080
410250 PROP TAX-CUR SUPP UNSEC	23	33	-	-	03080
410300 PROP TAX-PY SECURED	(75)	(168)	(100)	(100)	03080
410320 PROP TAX-PY SUPP SEC	137	234	100	100	03080
410400 PROP TAX-PY UNSEC	84	(26)	50	50	03080
410450 PROP TAX-PY SUPP UNSEC	-	3	-	-	03080
410920 CO IN-LIEU TAXES	21	23	21	21	03080
TOTAL TAXES	43,365	53,149	65,571	65,571	
REVENUE FROM USE OF MONEY					
441900 INTEREST	2,448	3,642	2,500	2,500	03080
TOTAL REVENUE FROM USE OF MONEY	2,448	3,642	2,500	2,500	
AID, OTHER AGENCY					
452700 FISH & GAME IN LIEU	-	-	-	-	03080
454510 HOMEOWNERS PROP TAX	631	681	700	700	03080
TOTAL AID, OTHER AGENCY	631	681	700	700	
CHARGES FOR CURRENT SERV					
468030 GRAVE SERVICES	5,600	4,860	5,000	5,000	03080
468031 GRAVE SERV NON-RESIDENCE	500	1,410	-	-	03080
TOTAL CHARGES FOR CURRENT SERV	6,100	6,270	5,000	5,000	
OTHER REVENUE					03080
479260 SALE OF LOTS AND GRAVES	4,950	5,810	5,000	5,000	03080
479320 COMPENSATION INS DIVIDEND	-	-	-	-	03080
479360 MISC-OTHER REVENUE	-	-	-	-	03080
TOTAL OTHER REVENUE	4,950	5,810	5,000	5,000	
REVENUE GRAND TOTAL	57,494	69,552	78,771	78,771	

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SCHEDULE 16

NEW FUND - 03080
FUND - 00612 - ARBUCKLE CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51011 EXTRA HELP	15,750	15,000	15,750	15,750	03080
51012 OVERTIME	4,210	5,530	5,800	5,800	03080
51022 OASDI	1,527	1,571	1,580	1,580	03080
51023 UNEMPLOYMENT INSURANCE	259	224	259	259	03080
51035 WORKERS' COMPENSATION	5,486	3,398	2,400	2,400	03080
TOTAL SALARIES & BENEFITS	27,232	25,723	25,789	25,789	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	594	629	500	500	03080
53090 HOUSEHOLD EXPENSES	42	31	-	-	03080
53100 INSURANCE	1,409	1,970	2,000	2,000	03080
53120 MAINTENANCE-EQUIPMENT	4,526	3,201	5,000	5,000	03080
53130 MAINTENANCE-STRU, IMP, GRND	3,239	5,811	10,000	10,000	03080
53150 MEMBERSHIPS	-	25	-	-	03080
53170 OFFICE EXPENSE	32	127	300	300	03080
53171 POSTAGE	-	-	39	39	03080
53180 PROF/SPECIALIZED SERVICES	877	5,961	6,000	6,000	03080
53220 SMALL TOOLS & INSTRUMENTS	588	1,014	500	500	03080
53230 SPECIAL DEPT EXPENSES	23	18	20	20	03080
53250 TRANSPORTATION & TRAVEL	400	550	550	550	03080
53253 FUEL	3,273	3,567	4,000	4,000	03080
53260 UTILITIES	4,384	4,563	4,800	4,800	03080
TOTAL SERVICES AND SUPPLIES	19,387	27,467	33,709	33,709	
FIXED ASSETS					
57064 MISC EQUIP <\$5,000	10,853	-	-	-	03080
TOTAL FIXED ASSETS	10,853	-	-	-	
EXPENDITURE GRAND TOTAL	57,472	53,190	59,498	59,498	

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STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03090
FUND - 00613 - COLLEGE CITY CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	22,294	23,522	27,000	27,000	03090
410150	PROP TAX-CUR SUPP SEC	1,050	2,107	500	500	03090
410200	PROP TAX-CUR UNSEC	1,559	2,383	2,500	2,500	03090
410250	PROP TAX-CUR SUPP UNSEC	12	19	-	-	03090
410300	PROP TAX-PY SECURED	(41)	(97)	(100)	(100)	03090
410320	PROP TAX-PY SUPP SEC	75	135	100	100	03090
410400	PROP TAX-PY UNSEC	41	(15)	-	-	03090
410450	PROP TAX-PY SUPP UNSEC	-	2	-	-	03090
410920	CO IN-LIEU TAXES	12	12	12	12	03090
410970	DIST FROM AUGMENTATION	-	-	-	-	
TOTAL TAXES		25,002	28,068	30,012	30,012	
REVENUE FROM USE OF MONEY						
441900	INTEREST	663	1,234	1,000	1,000	03090
TOTAL REVENUE FROM USE OF MONEY		663	1,234	1,000	1,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03090
454510	HOMEOWNERS PROP TAX	364	359	340	340	03090
454520	ERAF OFFSET AB1661	-	-	-	-	
TOTAL AID, OTHER AGENCY		364	359	340	340	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	(250)	1,400	1,500	1,500	03090
TOTAL CHARGES FOR CURRENT SERV		(250)	1,400	1,500	1,500	
OTHER REVENUE						03090
479260	SALE OF LOTS AND GRAVES	1,200	-	-	-	03090
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03090
TOTAL OTHER REVENUE		1,200	-	-	-	
REVENUE GRAND TOTAL		26,979	31,061	32,852	32,852	

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SCHEDULE 16

NEW FUND - 03090
FUND - 00613 - COLLEGE CITY CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	8,000	8,000	8,000	8,000	03090
51012 OVERTIME	2,050	1,500	1,500	1,500	03090
51022 OASDI	769	727	727	727	03090
51035 WORKERS' COMPENSATION	2,573	1,857	2,600	2,600	03090
TOTAL SALARIES & BENEFITS	13,392	12,084	12,827	12,827	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	-	26	30	30	03090
53100 INSURANCE	1,122	1,122	1,150	1,150	03090
53120 MAINTENANCE-EQUIPMENT	337	138	500	500	03090
53130 MAINTENANCE-STRU, IMP, GRND	476	961	1,500	1,500	03090
53160 MISC. EXPENSE	20	108	150	150	03090
53170 OFFICE EXPENSE	-	24	25	25	03090
53180 PROF/SPECIALIZED SERVICES	1,210	1,624	2,000	2,000	03090
53220 SMALL TOOLS & INSTRUMENTS	26	-	50	50	03090
53230 SPECIAL DEPT EXPENSES	175	-	200	200	03090
53253 FUEL	252	217	500	500	03090
53260 UTILITIES	1,810	1,882	2,000	2,000	03090
TOTAL SERVICES AND SUPPLIES	5,428	6,102	8,105	8,105	
FIXED ASSETS					
57370 EQUIPMENT	3,325	-	-	-	03090
TOTAL FIXED ASSETS	3,325	-	-	-	
EXPENDITURE GRAND TOTAL	22,145	18,186	20,932	20,932	

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STATE CONTROLLER
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COLUSA COUNTY
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SCHEDULE 16

NEW FUND - 03100
FUND - 00614 - COLUSA CEMETERY DISTRICT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	83,543	89,326	96,600	96,600	03100
410150 PROP TAX-CUR SUPP SEC	3,853	7,896	3,000	3,000	03100
410200 PROP TAX-CUR UNSEC	6,419	8,853	9,629	9,629	03100
410250 PROP TAX-CUR SUPP UNSEC	51	70	-	-	03100
410300 PROP TAX-PY SECURED	(166)	(361)	-	-	03100
410320 PROP TAX-PY SUPP SEC	304	501	311	311	03100
410400 PROP TAX-PY UNSEC	165	(55)	-	-	03100
410450 PROP TAX-PY SUPP UNSEC	-	7	8	8	03100
410920 CO IN-LIEU TAXES	48	45	-	-	03100
TOTAL TAXES	94,217	106,282	109,548	109,548	
REVENUE FROM USE OF MONEY					
441900 INTEREST	(573)	(708)	-	-	03100
441903 INTEREST FROM ENDOW FUND	-	3,451	1,200	1,200	03100
441905 INTEREST -CAP IMP FUND	-	9,336	2,100	2,100	03100
TOTAL REVENUE FROM USE OF MONEY	(573)	12,079	3,300	3,300	
AID, OTHER AGENCY					
454510 HOMEOWNERS PROP TAX	1,354	1,345	1,272	1,272	03100
455800 WILDLIFE-FED IN LIEU	368	415	400	400	03100
TOTAL AID, OTHER AGENCY	1,722	1,760	1,672	1,672	
CHARGES FOR CURRENT SERV					
468030 GRAVE SERVICES	10,125	13,420	13,000	13,000	03100
468031 GRAVE SERVICES NON-RESIDENCE	2,900	3,250	3,250	3,250	03100
468032 GRAVE SERVICES - SET UP	1,375	3,525	3,600	3,600	03100
468033 VAULT HANDLING FEE	2,740	4,300	4,300	4,300	03100
468034 PLOT MARKER FEE	4,055	4,178	4,200	4,200	03100
TOTAL CHARGES FOR CURRENT SERV	21,195	28,673	28,350	28,350	
OTHER REVENUE					
479260 SALE OF LOTS AND GRAVES	9,215	5,135	6,000	6,000	03100
479261 SALE OF VAULTS AND LINERS	2,781	3,043	3,100	3,100	03100
479360 MISC-OTHER REVENUE	1,753	1,245	1,300	1,300	03100
476430 DIST OF CAPITAL IMPROVMN	-	20,363	-	-	03100
TOTAL OTHER REVENUE	13,749	29,786	10,400	10,400	
REVENUE GRAND TOTAL	130,310	178,580	153,270	153,270	

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COLUSA COUNTY
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SCHEDULE 16

NEW FUND - 03100
FUND - 00614 - COLUSA CEMETERY DISTRICT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	64,464	70,128	70,000	70,000	03100
51011 EXTRA HELP	7,606	626	10,200	10,200	03100
51012 OVERTIME	-	-	750	750	03100
51022 OASDI	5,514	5,413	5,910	5,910	03100
51023 UNEMPLOYMENT INSURANCE	1,819	1,730	1,512	1,512	03100
51030 GROUP INSURANCE-HEALTH	18,531	15,547	17,240	17,240	03100
51031 GROUP INSURANCE-LIFE	295	276	310	310	03100
51033 GROUP INSURANCE-DENTAL	-	-	-	9,675	03100
51035 WORKERS' COMPENSATION	59	9,675	9,675		03100
TOTAL SALARIES & BENEFITS	98,288	103,395	115,597	115,597	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	-	201	600	600	03100
53060 COMMUNICATIONS	1,542	1,614	1,800	1,800	03100
53090 HOUSEHOLD EXPENSE	145	502	560	560	03100
53100 INSURANCE	-	3,862	3,862	3,862	03100
53120 MAINTENANCE-EQUIPMENT	2,286	3,194	3,515	3,515	03100
53130 MAINTENANCE-STRU, IMP, GRND	672	2,936	3,000	3,000	03100
53150 MEMBERSHIPS	90	59	65	65	03100
53160 MISC. EXPENSE	-	10	-	-	03100
53170 OFFICE EXPENSE	1,524	772	820	820	03100
53171 POSTAGE	92	76	85	85	03100
53180 PROF/SPECIALIZED SERVICES	688	529	250	250	03100
53190 PUBLICAT & LEGAL NOTICES	-	19	25	25	03100
53220 SMALL TOOLS & INSTRUMENTS	170	335	800	800	03100
53230 SPECIAL DEPT EXPENSES	2,906	4,489	4,940	4,940	03100
53250 TRANSPORTATION & TRAVEL	-	64	80	80	03100
53251 EDUCATION AND TRAINING	-	150	161	161	03100
53253 FUEL	2,950	3,174	5,000	5,000	03100
53260 UTILITIES	3,149	3,272	4,100	4,100	03100
TOTAL SERVICES AND SUPPLIES	16,214	25,258	29,663	29,663	
OTHER CHARGES					
55341 SALES AND USE TAX	-	-	10	10	03100
55450 REFUNDS AND REBATES	25	640	-	-	03100
TOTAL OTHER CHARGES	25	640	10	10	

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SCHEDULE 16

NEW FUND - 03100
FUND - 00614 - COLUSA CEMETERY DISTRICT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
FIXED ASSETS					
57011 COMPUTER EQUIPMENT<\$5,000	-	-	2,000	2,000	03100
57015 FAX MACHINE <\$5,000	84	-	-	-	03100
57041 TRAILER <\$5,000	-	3,244	-	-	03100
57064 MISC EQUIP <\$5,000	472	16,345	5,000	5,000	03100
57360 STRUCTURES & IMPROVEMENTS	-	1,218	1,000	1,000	03100
TOTAL FIXED ASSETS	556	20,807	8,000	8,000	
EXPENDITURE GRAND TOTAL	115,083	150,100	153,270	153,270	

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COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
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SCHEDULE 16

NEW FUND - 03110
FUND - 00615 - CYPRESS HILL CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	1,898	2,075	2,402	2,402	03110
410150	PROP TAX-CUR SUPP SEC	90	186	-	-	03110
410200	PROP TAX-CUR UNSEC	138	204	202	202	03110
410250	PROP TAX-CUR SUPP UNSEC	1	2	-	-	03110
410300	PROP TAX-PY SECURED	(4)	(8)	-	-	03110
410320	PROP TAX-PY SUPP SEC	7	12	-	-	03110
410400	PROP TAX-PY UNSEC	4	(1)	-	-	03110
410450	PROP TAX-PY SUPP UNSEC	-	-	-	-	03110
410920	CO IN-LIEU TAXES	1	1	-	-	03110
TOTAL TAXES		2,135	2,471	2,604	2,604	
REVENUE FROM USE OF MONEY						
441900	INTEREST	53	64	60	60	03110
TOTAL REVENUE FROM USE OF MONEY		53	64	60	60	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03110
454510	HOMEOWNERS PROP TAX	31	32	28	28	03110
454560	TIMBER YIELD TAX LOSS	7	-	-	-	03110
TOTAL AID, OTHER AGENCY		38	32	28	28	
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		2,226	2,567	2,692	2,692	

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NEW FUND - 03110
FUND - 00615 - CYPRESS HILL CEMETERY

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES						
53130	MAINTENANCE-STRU, IMP, GRND	2,400	2,600	2,400	2,400	03110
53180	PROF/SPECIALIZED SERVICES	140	140	200	200	03110
53220	SMALL TOOLS & INSTRUMENTS	-	-	100	100	03110
53260	UTILITIES	95	91	100	100	03100
TOTAL SERVICES AND SUPPLIES		2,635	2,831	2,800	2,800	
EXPENDITURE GRAND TOTAL		2,635	2,831	2,800	2,800	

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NEW FUND - 03120
FUND - 00616 - GRAND ISLAND CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	9,692	11,146	15,875	15,875	03120
410150	PROP TAX-CUR SUPP SEC	455	993	-	-	03120
410200	PROP TAX-CUR UNSEC	811	1,049	1,295	1,295	03120
410250	PROP TAX-CUR SUPP UNSEC	6	8	-	-	03120
410300	PROP TAX-PY SECURED	(21)	(43)	-	-	03120
410320	PROP TAX-PY SUPP SEC	38	59	-	-	03120
410400	PROP TAX-PY UNSEC	36	(7)	-	-	03120
410450	PROP TAX-PY SUPP UNSEC	-	1	-	-	03120
410920	CO IN-LIEU TAXES	6	6	-	-	03120
TOTAL TAXES		11,023	13,212	17,170	17,170	
REVENUE FROM USE OF MONEY						
441900	INTEREST	915	1,059	1,000	1,000	03120
TOTAL REVENUE FROM USE OF MONEY		915	1,059	1,000	1,000	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	161	169	178	178	03120
TOTAL AID, OTHER AGENCY		161	169	178	178	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	300	1,010	-	-	03120
TOTAL CHARGES FOR CURRENT SERV		300	1,010	-	-	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	-	1,600	-	-	03120
479310	GIFTS AND DONATIONS	-	5,125	-	-	03120
479360	MISC-OTHER REVENUE	-		-	-	03120
TOTAL OTHER REVENUE		-	6,725	-	-	
REVENUE GRAND TOTAL		12,399	22,175	18,348	18,348	

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NEW FUND - 03120
FUND - 00616 - GRAND ISLAND CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	9,600	9,600	9,600	9,600	03120
51011 EXTRA HELP	1,691	837	1,000	1,000	03120
51012 OVERTIME	300	910	300	300	03120
51022 OASDI	887	868	887	887	03120
51023 UNEMPLOYMENT INSURANCE	173	160	173	173	03120
51035 WORKERS' COMPENSATION	2,504	1,563	1,600	1,600	03120
TOTAL SALARIES & BENEFITS	15,155	13,938	13,560	13,560	
SERVICES AND SUPPLIES					
53090 HOUSEHOLD EXPENSE	-	4	-	-	03120
53100 INSURANCE	1,187	1,169	1,200	1,200	03120
53120 MAINTENANCE-EQUIPMENT	854	2,292	1,200	1,200	03120
53130 MAINTENANCE-STRU, IMP, GRND	917	1,339	1,400	1,400	03120
53150 MEMBERSHIPS	30	30	30	30	03120
53170 OFFICE EXPENSE	11	-	-	-	03120
53180 PROF/SPECIALIZED SERVICES	1,260	1,015	1,200	1,200	03120
53220 SMALL TOOLS & INSTRUMENTS	-	352	-	-	03120
53230 SPECIAL DEPT EXPENSES	20	129	150	150	03120
53253 FUEL	841	961	1,000	1,000	03120
53260 UTILITIES	1,106	1,654	1,500	1,500	03120
TOTAL SERVICES AND SUPPLIES	6,226	8,945	7,680	7,680	
FIXED ASSETS					03120
57370 EQUIPMENT	342	-	-	-	03120
TOTAL FIXED ASSETS	342	-	-	-	
EXPENDITURE GRAND TOTAL	21,723	22,883	21,240	21,240	

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NEW FUND - 03130
FUND - 00617 - MAXWELL CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	16,518	17,849	21,000	21,000	03130
410150	PROP TAX-CUR SUPP SEC	774	1,593	1,800	1,800	03130
410200	PROP TAX-CUR UNSEC	1,215	1,772	700	700	03130
410250	PROP TAX-CUR SUPP UNSEC	10	14	-	-	03130
410300	PROP TAX-PY SECURED	(32)	(72)	(50)	(50)	03130
410320	PROP TAX-PY SUPP SEC	59	100	50	50	03130
410400	PROP TAX-PY UNSEC	42	(11)	-	-	03130
410450	PROP TAX-PY SUPP UNSEC	-	1	-	-	03130
410920	CO IN-LIEU TAXES	9	9	9	9	03130
TOTAL TAXES		18,595	21,255	23,509	23,509	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,025	803	500	500	03130
441903	INTEREST - FROM ENDOW FU	-	-	2,000	2,000	03130
TOTAL REVENUE FROM USE OF MONEY		1,025	803	2,500	2,500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	
454510	HOMEOWNERS PROP TAX	271	271	250	250	03130
455800	WILDLIFE-FED IN LIEU	719	812	700	700	03130
TOTAL AID, OTHER AGENCY		990	1,083	950	950	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	3,230	2,900	3,000	3,000	03130
468031	GRAVE SERVC NON-RESIDENCE	295	295	295	295	03130
TOTAL CHARGES FOR CURRENT SERV		3,525	3,195	3,295	3,295	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	2,700	1,680	1,500	1,500	03130
479310	GIFTS AND DONATIONS	481	5,655	500	500	03130
479320	COMPENSATION INS DIVIDEND	-	1,000	-	-	03130
TOTAL OTHER REVENUE		3,181	8,335	2,000	2,000	
REVENUE GRAND TOTAL		27,316	34,671	32,254	32,254	

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NEW FUND - 03130
FUND - 00617 - MAXWELL CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	20,775	22,958	-	-	03130
51011 EXTRA HELP	-	-	25,000	25,000	
51022 OASDI	1,589	1,756	1,756	1,756	03130
51023 UNEMPLOYMENT INSURANCE	547	382	400	400	03130
51035 WORKERS' COMPENSATION	6,927	4,149	2,770	2,770	03130
TOTAL SALARIES & BENEFITS	29,838	29,245	29,926	29,926	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	310	349	350	350	03130
53090 HOUSEHOLD EXPENSE	6	47	50	50	03130
53100 INSURANCE	1,858	754	1,375	1,375	03130
53120 MAINTENANCE-EQUIPMENT	1,052	751	1,000	1,000	03130
53130 MAINTENANCE-STRU, IMP, GRND	9,638	3,166	5,000	5,000	03130
53150 MEMBERSHIPS	70	95	95	95	03130
53170 OFFICE EXPENSE	37	15	30	30	03130
53171 POSTAGE	-	77	74	74	03130
53180 PROF/SPECIALIZED SERVICES	1,560	910	900	900	03130
53220 SMALL TOOLS & INSTRUMENTS	120	288	200	200	03130
53230 SPECIAL DEPT EXPENSES	495	39	25	25	03130
53231 SOFTWARE	-	-	250	250	
53250 TRANSPORTATION & TRAVEL	176	256	-	-	03130
53253 FUEL	656	1,302	1,300	1,300	03130
53260 UTILITIES	3,162	5,235	4,464	4,464	03130
TOTAL SERVICES AND SUPPLIES	19,140	13,284	15,113	15,113	
FIXED ASSETS					
57360 STRUCTURES & IMPROVEMENTS	-	1,000	1,000	1,000	03130
TOTAL FIXED ASSETS	-	1,000	1,000	1,000	
EXPENDITURE GRAND TOTAL	48,978	43,529	46,039	46,039	

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NEW FUND - 03140
FUND - 00618 - PRINCETON CEMETERY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	7,638	8,258	10,300	10,300	03140
410150 PROP TAX-CUR SUPP SEC	350	720	400	400	03140
410200 PROP TAX-CUR UNSEC	558	799	830	830	03140
410250 PROP TAX-CUR SUPP UNSEC	4	6	10	10	03140
410300 PROP TAX-PY SECURED	(14)	(33)	(10)	(10)	03140
410320 PROP TAX-PY SUPP SEC	26	45	26	26	03140
410400 PROP TAX-PY UNSEC	17	(5)	25	25	03140
410450 PROP TAX-PY SUPP UNSEC	-	1	-	-	03140
410920 CO IN-LIEU TAXES	4	4	4	4	03140
TOTAL TAXES	8,583	9,795	11,585	11,585	
REVENUE FROM USE OF MONEY					
441900 INTEREST	(80)	(127)	(50)	(50)	03140
441903 INTEREST FROM ENDOW FUND	-	-	-	-	03140
442100 ROYALTIES	-	-	-	-	03140
TOTAL REVENUE FROM USE OF MONEY	(80)	(127)	(50)	(50)	
AID, OTHER AGENCY					03140
452700 FISH & GAME IN LIEU	-	-	-	-	03140
454510 HOMEOWNERS PROP TAX	122	123	117	117	03140
456020 TRANS FROM GENERAL FUND	-	-	-	-	03140
TOTAL AID, OTHER AGENCY	122	123	117	117	
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	800	1,300	1,500	1,500	03140
479310 GIFTS AND DONATIONS	-	-	-	-	03140
479325 WORKERS COMP-REIMBURSEMNT	200	-	-	-	03140
TOTAL OTHER REVENUE	1,000	1,300	1,500	1,500	
REVENUE GRAND TOTAL	9,625	11,091	13,152	13,152	

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NEW FUND - 03140
FUND - 00618 - PRINCETON CEMETERY

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	6,756	6,756	6,756	6756	03140
51022	OASDI	517	517	517	517	03140
51023	UNEMPLOYMENT INSURANCE	182	176	177	177	03140
51035	WORKERS' COMPENSATION	1,955	1,249	1,300	1300	03140
TOTAL SALARIES & BENEFITS		9,410	8,698	8,750	8,750	
SERVICES AND SUPPLIES						
53120	MAINTENANCE-EQUIPMENT	-	457	150	150	03140
53130	MAINTENANCE-STRU, IMP, GRND	2	-	150	150	03140
53180	PROF/SPECIALIZED SERVICES	210	410	350	350	03140
53253	FUEL	70	178	200	200	03140
53260	UTILITIES	373	344	350	350	03140
TOTAL SERVICES AND SUPPLIES		655	1,389	1,200	1,200	
FIXED ASSETS						
57064	MISC EQUIP <\$5,000	-	-	1,550	1550	03140
TOTAL FIXED ASSETS		-	-	1,550	1,550	
EXPENDITURE GRAND TOTAL		10,065	10,087	11,500	11,500	

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NEW FUND - 03150
FUND - 00619 - STONYFORD-IND VLY CEMETERY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES					
410100 PROP TAX-CURR SEC	2,793	3,360	-	-	03150
410101 PROP TAX-CUR SEC-OTHER CO	1,157	1,005	-	-	03150
410150 PROP TAX-CUR SUPP SEC	127	289	-	-	03150
410151 PROP TAX-CUR SUP SEC-OTHER	72	83	-	-	03150
410200 PROP TAX-CUR UNSEC	191	289	-	-	03150
410201 PROP TAX-CUR UNSEC-OTH CO	62	78	-	-	03150
410250 PROP TAX-CUR SUPP UNSEC	2	2	-	-	03150
410300 PROP TAX-PY SECURED	(5)	(12)	-	-	03150
410301 PROP TAX-PY SEC-OTH CO	(4)	-	-	-	03150
410320 PROP TAX-PY SUPP SEC	9	16	-	-	03150
410321 PROP TAX-PY SUPP SEC-OTH	-	-	-	-	03150
410400 PROP TAX-PY UNSEC	5	(2)	-	-	03150
410401 PROP TAX-PY UNSEC-OTH CO	6	-	-	-	03150
410450 PROP TAX-PY SUPP UNSEC	-	-	-	-	03150
410920 CO IN-LIEU TAXES	1	2	-	-	03150
TOTAL TAXES	4,416	5,110	-	-	
REVENUE FROM USE OF MONEY					
441900 INTEREST	794	314	-	-	03150
441901 INTEREST-OTHER COUNTY	3	3	-	-	03150
TOTAL REVENUE FROM USE OF MONEY	797	317	-	-	
AID, OTHER AGENCY					
452700 FISH & GAME IN LIEU	-	-	-	-	03150
454510 HOMEOWNERS PROP TAX	44	49	-	-	03150
454511 HOMEOWNERS PROP TAX OTHER	32	26	-	-	03150
454535 SPEC SUPPL SUBV	-	-	-	-	03150
454561 TIMBER YIELD TAX LOSS OTH	-	448	-	-	03150
TOTAL AID, OTHER AGENCY	76	523	-	-	
OTHER REVENUE					
479260 SALE OF LOTS AND GRAVES	450	-	-	-	03150
479261 SALE OF VAULTS AND LINERS	-	-	-	-	03150
479300 CANCELLED WARRANTS	-	-	-	-	03150
479310 GIFTS AND DONATIONS	-	-	-	-	03150
479360 MISC-OTHER REVENUE	25,000	-	1,000	1,000	03150
TOTAL OTHER REVENUE	25,450	-	1,000	1,000	
REVENUE GRAND TOTAL	30,739	5,950	1,000	1,000	

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NEW FUND - 03150
FUND - 00619 - STONYFORD-IND VLY CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51035 WORKERS' COMPENSATION	-	750	800	800	03150
TOTAL SALARIES & BENEFITS	-	750	800	800	
SERVICES AND SUPPLIES					
53090 HOUSEHOLD EXPENSE	-	-	250	250	03150
53100 INSURANCE	-	500	800	800	03150
53103 LIABILITY INSURANCE	-	-	1,500	1,500	03150
53120 MAINTENANCE-EQUIPMENT	-	19	150	150	03150
53130 MAINTENANCE-STRU, IMP, GRND	5,961	6,674	10,000	10,000	03150
53150 MEMBERSHIPS	25	25	25	25	03150
53170 OFFICE EXPENSE	-	39	150	150	03150
53171 POSTAGE	37	76	100	100	03150
53180 PROF/SPECIALIZED SERVICES	545	210	200	200	03150
53190 PUBLICAT & LEGAL NOTICES	-	-	10	10	03150
53220 SMALL TOOLS & INSTRUMENTS	-	47	100	100	03150
53230 SPECIAL DEPT EXPENSES	-	-	250	250	03150
53250 TRANSPORTATION & TRAVEL	2,400	2,400	2,400	2,400	03150
53260 UTILITIES	163	200	250	250	03150
TOTAL SERVICES AND SUPPLIES	9,131	10,190	16,185	16,185	
OTHER CHARGES					
55450 REFUNDS AND REBATES	-	225	-	-	03150
TOTAL OTHER CHARGES	-	225			
FIXED ASSETS					
57360 STRUCTURES & IMPROVEMENTS	-	-	10,000	10,000	03150
TOTAL FIXED ASSETS	-	-	10,000	10,000	
EXPENDITURE GRAND TOTAL	9,131	11,165	26,985	26,985	

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NEW FUND - 03160
FUND - 00620 - WILLIAMS CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	42,757	49,884	50,094	50,094	03160
410150	PROP TAX-CUR SUPP SEC	1,975	4,396	4,396	4,396	03160
410200	PROP TAX-CUR UNSEC	3,057	4,510	4,510	4,510	03160
410250	PROP TAX-CUR SUPP UNSEC	24	36	-	-	03160
410300	PROP TAX-PY SECURED	(80)	(184)	-	-	03160
410320	PROP TAX-PY SUPP SEC	147	255	-	-	03160
410400	PROP TAX-PY UNSEC	84	(28)	-	-	03160
410450	PROP TAX-PY SUPP UNSEC	-	4	-	-	03160
410920	CO IN-LIEU TAXES	23	25	-	-	03160
TOTAL TAXES		47,987	58,898	59,000	59,000	
REVENUE FROM USE OF MONEY						
441900	INTEREST	413	1,215	25,140	25,140	03160
TOTAL REVENUE FROM USE OF MONEY		413	1,215	25,140	25,140	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03160
454510	HOMEOWNERS PROP TAX	689	746	-	-	03160
456020	TRANS FROM GENERAL FUND	-	-	-	-	03160
455800	WILDLIFE-FED IN LIEU	177	200	-	-	03160
TOTAL AID, OTHER AGENCY		866	946	-	-	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	8,550	10,484	14,000	14,000	03160
468031	GRAVE SERVC NON-RESIDENCE	2,450	3,050	-	-	03160
468034	PLOT MARKER FEE	50	475	-	-	03160
TOTAL CHARGES FOR CURRENT SERV		11,050	14,009	14,000	14,000	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS	-	-	-	-	03160
479260	SALE OF LOTS AND GRAVES	7,240	3,190	5,000	5,000	03160
479320	COMPENSATION INS DIVIDEND	-	-	-	-	03160
479360	MISC-OTHER REVENUE	25,711	56,952	1,088	1,088	03160
TOTAL OTHER REVENUE		32,951	60,142	6,088	6,088	
REVENUE GRAND TOTAL		93,267	135,210	104,228	104,228	

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NEW FUND - 03160
FUND - 00620 - WILLIAMS CEMETERY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	22,296	27,629	34,260	34,260	03160
51011 EXTRA HELP	4,251	3,503	5,000	5,000	03160
51012 OVERTIME	547	1,061	-	-	03160
51021 RETIREMENT	1,112	1,217	1,263	1,263	03160
51022 OASDI	2,073	2,463	3,000	3,000	03160
51023 UNEMPLOYMENT INSURANCE	698	855	700	700	03160
51030 GROUP INSURANCE-HEALTH	6,462	8,769	10,750	10,750	03160
51031 GROUP INSURANCE-LIFE	86	105	126	126	03160
51035 WORKERS' COMPENSATION	2,369	2,369	2,014	2,014	03160
TOTAL SALARIES & BENEFITS	39,894	47,971	57,113	57,113	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	59	135	-	-	03160
53060 COMMUNICATIONS	582	578	600	600	03160
53090 HOUSEHOLD EXPENSE	70	67	-	-	03160
53100 INSURANCE	1,998	1,997	1,952	1,952	03160
53120 MAINTENANCE-EQUIPMENT	2,186	386	2,500	2,500	03160
53130 MAINTENANCE-STRU, IMP, GRND	2,719	20,436	4,000	4,000	03160
53150 MEMBERSHIPS	70	70	-	-	03160
53170 OFFICE EXPENSE	461	608	500	500	03160
53171 POSTAGE	37	37	-	-	03160
53180 PROF/SPECIALIZED SERVICES	975	2,724	500	500	03160
53220 SMALL TOOLS & INSTRUMENTS	1,034	471	500	500	03160
53230 SPECIAL DEPT EXPENSES	109	60	-	-	03160
53250 TRANSPORTATION & TRAVEL	15	-	-	-	03160
53251 EDUCATION AND TRAINING	108	150	-	-	03160
53253 FUEL	868	2,189	-	-	03160
53260 UTILITIES	2,071	1,686	2,000	2,000	03160
TOTAL SERVICES AND SUPPLIES	13,362	31,594	12,552	12,552	
FIXED ASSETS					
57014 PRINTERS <\$5,000	-	256	-	-	03160
57064 MISC EQUIP <\$5,000	13,072	4,154	6,017	6,017	03160
57360 STRUCTURES & IMPROVEMENTS	19,093	-	80,000	80,000	03160
TOTAL FIXED ASSETS	32,165	4,410	86,017	86,017	
EXPENDITURE GRAND TOTAL	85,421	83,975	155,682	155,682	

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STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03200
FUND - 00629 - COLUSA RESOURCE CONSERVATION

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	937	1,309	800	800	03200
442000 RENTS & CON. OTHER	4,141	4,607	5,000	5,000	03200
TOTAL REVENUE FROM USE OF MONEY	5,078	5,916	5,800	5,800	
AID, OTHER AGENCY					
454608 STATE GRANT AWARD	202,449			-	03200
455999 FEDERAL GRANT AWARD	1,864	4,348	1,697	1,697	03200
TOTAL AID, OTHER AGENCY	204,313	4,348	1,697	1,697	
OTHER REVENUE					
479240 SALE OF EDUCATIONAL MATRL	302	160		-	03200
479360 MISC-OTHER REVENUE	2,671	389	4,586	4,586	03200
479446 CONTRIBUTION FROM GENERAL FUND	2,000	500	9,427	9,427	03200
TOTAL OTHER REVENUE	4,973	1,049	14,013	14,013	
REVENUE GRAND TOTAL	214,364	11,313	21,510	21,510	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03200
FUND - 00629 - COLUSA RESOURCE CONSERVATION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	69,245	40,922	51,321	51,321	03200
51011 EXTRA HELP	6,790			-	03200
51019 HEALTH IN-LIEU	4,191	3,868	3,540	3,540	03200
51021 RETIREMENT			2,228	2,228	03200
51022 OASDI	5,425	3,330	3,833	3,833	03200
51023 UNEMPLOYMENT INSURANCE			238	238	03200
51029 GROUP INSURANCE-VISION	89	9		-	03200
51030 GROUP INSURANCE-HEALTH	4,576	393		-	03200
51031 GROUP INSURANCE-LIFE	72			-	03200
51033 GROUP INSURANCE-DENTAL	350	35		-	03200
51035 WORKERS' COMPENSATION	1,538	931	275	275	03200
TOTAL SALARIES & BENEFITS	92,276	49,488	61,435	61,435	
SERVICES AND SUPPLIES					
53100 INSURANCE	2,392	2,171	2,300	2,300	03200
53120 MAINTENANCE-EQUIPMENT	902		1,200	1,200	03200
53150 MEMBERSHIPS	1,037	1,049	1,050	1,050	03200
53160 MISC. EXPENSE	565		1,000	1,000	03200
53165 ELECTION EXPENSE	316		320	320	03200
53170 OFFICE EXPENSE		76	200	200	03200
53171 POSTAGE	103	159	175	175	03200
53180 PROF/SPECIALIZED SERVICES	2,900	2,950	3,550	3,550	03200
53180006 FEES-CONTRACTOR (CDM)	183,270			-	03200
53230 SPECIAL DEPT EXPENSES	263	122	500	500	03200
53231 SOFTWARE	252			-	03200
53250 TRANSPORTATION & TRAVEL	373	322	1,700	1,700	03200
53251 EDUCATION & TRAINING		126	1,500	1,500	03200
5325101 MEETING EXPENSES	177	136	400	400	03200
TOTAL SERVICES AND SUPPLIES	192,550	7,111	13,895	13,895	
FIXED ASSETS					
57011 COMPUTER EQUIPMENT<\$5,000			1,500	1,500	03200
TOTAL FIXED ASSETS	-	-	1,500	1,500	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	(65,452)	(70,741)	(39,650)	(39,650)	03200
TOTAL EXPENDITURES, TRANSFER, REIMB	(65,452)	(70,741)	(39,650)	(39,650)	
EXPENDITURE GRAND TOTAL	219,374	(14,142)	37,180	37,180	

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STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03202
FUND - 007854 - D.O.C. GRANT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	145	82		-	03202
TOTAL REVENUE FROM USE OF MONEY	145	82	-	-	
AID, OTHER AGENCY					
454608 STATE GRANT AWARD	30,262	40,674	56,381	56,381	03202
TOTAL AID, OTHER AGENCY	30,262	40,674	56,381	56,381	
REVENUE GRAND TOTAL	30,407	40,756	56,381	56,381	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03202
FUND - 007854 - D.O.C. GRANT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53160 MISC. EXPENSE	459			-	03202
53180006 FEES-CONTRACTOR (CDM)	21,462	37,794	42,341	42,341	03202
53250 TRANSPORTATION & TRAVEL	19	1,857	4,845	4,845	03202
53251 EDUCATION & TRAINING	65	25	1,802	1,802	03202
TOTAL SERVICES AND SUPPLIES	22,005	39,676	48,988	48,988	
FIXED ASSETS					
57011 COMPUTER EQUIPMENT<\$5,000			38	38	03202
TOTAL FIXED ASSETS	-	-	38	38	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	3,947	5,305	7,355	7,355	03202
TOTAL EXPENDITURES, TRANSFER, REIMB	3,947	5,305	7,355	7,355	
EXPENDITURE GRAND TOTAL	25,952	44,981	56,381	56,381	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03203
FUND - 00789 - UPPER LITTLE STONY WATERSHED

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	40	89	90	90	03203
TOTAL REVENUE FROM USE OF MONEY	40	89	90	90	
AID, OTHER AGENCY					
455999 FEDERAL GRANT AWARD	10,000			-	03203
TOTAL AID, OTHER AGENCY	10,000	-	-	-	
REVENUE GRAND TOTAL	10,040	89	90	90	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03203
FUND - 00789 - UPPER LITTLE STONY WATERSHED

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180006 FEES-CONTRACTOR (CDM)	9,091			-	03203
53230 SPECIAL DEPARTMENT EXPENSE		82		-	03203
53251 EDUCATION & TRAINING				-	03203
TOTAL SERVICES AND SUPPLIES	9,091	82	-	-	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	910			-	03203
TOTAL EXPENDITURES, TRANSFER, REIMB	910	-	-	-	
EXPENDITURE GRAND TOTAL	10,001	82	-	-	

STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03204
FUND - 007891 - UPPER LITTLE STONY - FIRE 1

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	2	3		-	03204
TOTAL REVENUE FROM USE OF MONEY	2	3	-	-	
AID, OTHER AGENCY					
455999 FEDERAL GRANT AWARD	765	16,923	19,251	19,251	03204
TOTAL AID, OTHER AGENCY	765	16,923	19,251	19,251	
REVENUE GRAND TOTAL	767	16,926	19,251	19,251	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03204
FUND - 007891 - UPPER LITTLE STONY - FIRE 1

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180006 FEES-CONTRACTOR (CDM)		13,950	16,369	16,369	03204
TOTAL SERVICES AND SUPPLIES	-	13,950	16,369	16,369	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	369	2,973	2,882	2,882	03204
TOTAL EXPENDITURES, TRANSFER, REIMB	369	2,973	2,882	2,882	
EXPENDITURE GRAND TOTAL	369	16,923	19,251	19,251	

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
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BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03205
FUND - 00793 - STONE CORRAL CREEK - CCRCD

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	116	155	150	150	
442000 RENTS & CON. OTHER				-	00000
TOTAL REVENUE FROM USE OF MONEY	116	155	150	150	
REVENUE GRAND TOTAL	116	155	150	150	

STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
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ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03205
FUND - 00793 - STONE CORRAL CREEK - CCRCD

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53160 MISC. EXPENSE	104			-	03205
53180006 FEES-CONTRACTOR (CDM)	640			-	03205
TOTAL SERVICES AND SUPPLIES	744	-	-	-	
EXPENDITURE GRAND TOTAL	744	-	-	-	

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COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03206
FUND - 007892 - UPPER LITTLE STONY - FIRE 2

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	1	(1)		-	03206
TOTAL REVENUE FROM USE OF MONEY	1	(1)	-	-	
AID, OTHER AGENCY					
455999 FEDERAL GRANT AWARD	694	1,512	16,860	16,860	03206
TOTAL AID, OTHER AGENCY	694	1,512	16,860	16,860	
REVENUE GRAND TOTAL	695	1,511	16,860	16,860	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
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ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03206
FUND - 007892 - UPPER LITTLE STONY - FIRE 2

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53250 TRANSPORTATION & TRAVEL	25	95	13,600	13,600	03206
TOTAL SERVICES AND SUPPLIES	25	95	13,600	13,600	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS	623	1,392	3,260	3,260	03206
TOTAL EXPENDITURES, TRANSFER, REIMB	623	1,392	3,260	3,260	
EXPENDITURE GRAND TOTAL	648	1,487	16,860	16,860	

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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03207
FUND - 03207 - D.W.R. GRANT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
AID, OTHER AGENCY 454608 STATE GRANT AWARD			30,172	30,172	03207
TOTAL AID, OTHER AGENCY	-	-	30,172	30,172	
REVENUE GRAND TOTAL	-	-	30,172	30,172	

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COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03207
FUND - 03207 - D.W.R. GRANT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
EXPENDITURES, TRANSFER, REIMB 59450 INTRA FUND TRANSFERS			26,152	26,152	03207
TOTAL EXPENDITURES, TRANSFER, REIMB	-	-	26,152	26,152	
EXPENDITURE GRAND TOTAL	-	-	26,152	26,152	

STATE CONTROLLER
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SCHEDULE 16

NEW FUND - 03260
FUND - 00637 - COLUSA MOSQUITO ABATEMENT

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	157,220	166,308	188,000	188,000	03260
410101	PROP TAX-CUR SEC-OTHER CO	9,344	8,428	8,000	8,000	03260
410150	PROP TAX-CUR SUPP SEC	6,635	13,517	6,000	6,000	03260
410151	PROP TAX-CUR SUP SEC-OTHER	420	708	-	-	03260
410200	PROP TAX-CUR UNSEC	11,107	15,223	16,000	16,000	03260
410201	PROP TAX-CUR UNSEC-OTH CO	65	656	-	-	03260
410250	PROP TAX-CUR SUPP UNSEC	87	120	-	-	03260
410300	PROP TAX-PY SECURED	(287)	(620)	(500)	(500)	03260
410301	PROP TAX-PY SEC-OTH CO	-	-	-	-	03260
410320	PROP TAX-PY SUPP SEC	523	862	-	-	03260
410321	PROP TAX-PY SUPP SEC-OTH	-	-	-	-	03260
410400	PROP TAX-PY UNSEC	278	(95)	-	-	03260
410401	PROP TAX-PY UNSEC-OTH CO	17	19	-	-	03260
410450	PROP TAX-PY SUPP UNSEC	1	13	-	-	03260
410510	PROPERTY ASSMT	61,334	63,631	64,049	64,049	03260
410511	PROPERTY ASMT-OTH CO	904	1,745	1,700	1,700	03260
410920	CO IN-LIEU TAXES	82	77	84	84	03260
410921	CO IN-LIEU TAX OTHER CO	-	7	-	-	03260
TOTAL TAXES		247,730	270,599	283,333	283,333	
REVENUE FROM USE OF MONEY						
441900	INTEREST	4,879	6,676	6,000	6,000	03260
441901	INTEREST-OTHER COUNTY	55	109	100	100	03260
TOTAL REVENUE FROM USE OF MONEY		4,934	6,785	6,100	6,100	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	2,328	2,302	2,200	2,200	03260
454511	HOMEOWNERS PROP TAX OTHER	87	163	160	160	03260
455800	WILDLIFE-FED IN LIEU	736	831	800	800	03260
455801	WILDLIFE-FED IN LIEU-OTH	12	5	-	-	03260
TOTAL AID, OTHER AGENCY		3,163	3,301	3,160	3,160	
CHARGES FOR CURRENT SERV						
467798	SUPL RANCHERIA MOSQ CNTRL	71,828	91,700	110,000	110,000	03260
467799	WETLAND VECTOR CONTROL	44,658	50,617	50,000	50,000	03260
TOTAL CHARGES FOR CURRENT SERV		116,486	142,317	160,000	160,000	

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STATE CONTROLLER
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03260
FUND - 00637 - COLUSA MOSQUITO ABATEMENT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
OTHER REVENUE					
479300 CANCELLED WARRANTS	-	73	-	-	03260
479360 MISC-OTHER REVENUE	-	5,176	-	-	03260
479460 PERS SURPLUS	34,182	-	-	-	03260
TOTAL OTHER REVENUE	34,182	5,249	-	-	
REVENUE GRAND TOTAL	406,495	428,251	452,593	452,593	

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STATE CONTROLLER
COUNTY BUDGET
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COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03260
FUND - 00637 - COLUSA MOSQUITO ABATEMENT

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	103,370	106,656	115,656	115,656	03260
51011 EXTRA HELP	5,913	9,773	12,000	12,000	03260
51019 HEALTH IN-LIEU	-	2,248	-	-	03260
51021 RETIREMENT	2,573	11,820	13,800	13,800	03260
51022 OASDI	1,184	1,459	1,800	1,800	03260
51023 UNEMPLOYMENT INSURANCE	-	-	1,000	1,000	03260
51030 GROUP INSURANCE-HEALTH	13,370	9,304	15,000	15,000	03260
51031 GROUP INSURANCE-LIFE	252	233	200	200	03260
51032 GROUP INS RETIRED MEMBER	3,842	3,663	4,200	4,200	03260
51033 GROUP INSURANCE-DENTAL	1,849	1,786	2,250	2,250	03260
51035 WORKERS' COMPENSATION	3,000	4,827	5,569	5,569	03260
TOTAL SALARIES & BENEFITS	135,353	151,769	171,475	171,475	
SERVICES AND SUPPLIES					
53040 AGRICULTURAL	197,134	165,219	160,000	160,000	03260
53050 CLOTHING & PERSONAL SUPP	183	123	500	500	03260
53060 COMMUNICATIONS	2,369	3,386	4,500	4,500	03260
53090 HOUSEHOLD EXPENSE	1,831	1,309	2,000	2,000	03260
53100 INSURANCE	6,795	6,870	8,320	8,320	03260
53120 MAINTENANCE-EQUIPMENT	5,999	16,768	10,000	10,000	03260
53130 MAINTENANCE-STRU, IMP, GRND	137	2,750	2,000	2,000	03260
53150 MEMBERSHIPS	2,330	2,396	3,500	3,500	03260
53170 OFFICE EXPENSE	950	1,342	2,000	2,000	03260
53171 POSTAGE	146	135	-	-	03260
53180 PROF/SPECIALIZED SERVICES	315	395	1,000	1,000	03260
53190 PUBLICAT & LEGAL NOTICES	-	534	100	100	03260
53200 RENTS & LEASES EQUIPMENT	-	-	500	500	03260
53210 RENTS & LEASES STRUCTURES	-	1,800	600	600	03260
53220 SMALL TOOLS & INSTRUMENTS	11	341	1,000	1,000	03260
53230 SPECIAL DEPT EXPENSES	-	42	100	100	03260
53250 TRANSPORTATION & TRAVEL	1,754	1,205	2,000	2,000	03260
53253 FUEL	5,919	12,455	15,000	15,000	03260
53260 UTILITIES	2,762	3,646	4,000	4,000	03260
TOTAL SERVICES AND SUPPLIES	228,635	220,716	217,120	217,120	
FIXED ASSETS					
57011 COMPUTER EQUIPMENT<\$5,000	-	-	800	800	03260
57017 PHOTOCOPIER <\$5,000	322	-	-	-	03260
57039 RADIOS <\$5,000	-	-	800	800	03260
57044 PICK-UP/TRUCK(MISC) <\$5000	18,786	36,371	-	-	03260
57064 MISC EQUIP <\$5,000	-	-	2,800	2,800	03260
TOTAL FIXED ASSETS	19,108	36,371	4,400	4,400	
EXPENDITURE GRAND TOTAL	383,096	408,856	392,995	392,995	

000392



STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03320
FUND - 00647 - RECLAMATION DISTRICT 2047

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	2,571	25,905	29,000	29,000	03320
410101	PROP TAX-CUR SEC-OTHER CO	-	12,817	14,500	14,500	03320
410150	PROP TAX-CUR SUPP SEC	1,005	2,134	1,000	1,000	03320
410151	PROP TAX-CUR SUP SEC-OTHER	-	268	100	100	03320
410200	PROP TAX-CUR UNSEC	676	1,392	2,500	2,500	03320
410201	PROP TAX-CUR UNSEC-OTH CO	-	1,133	1,100	1,100	03320
410250	PROP TAX-CUR SUPP UNSEC	13	13	25	25	03320
410300	PROP TAX-PY SECURED	(17)	(84)	(50)	(50)	03320
410301	PROP TAX-PY SEC-OTH CO	-	-	-	-	03320
410320	PROP TAX-PY SUPP SEC	75	(20)	50	50	03320
410321	PROP TAX-PY SUPP SEC-OTH	-	24	50	50	03320
410400	PROP TAX-PY UNSEC	40	(21)	-	-	03320
410401	PROP TAX-PY UNSEC-OTH CO	-	-	-	-	03320
410450	PROP TAX-PY SUPP UNSEC	-	2	-	-	03320
410920	CO IN-LIEU TAXES	12	12	10	10	03320
TOTAL TAXES		4,375	43,575	48,285	48,285	
REVENUE FROM USE OF MONEY						
441900	INTEREST	3,578	4,514	4,500	4,500	03320
441901	INTEREST-OTHER COUNTY	-	20	20	20	03320
TOTAL REVENUE FROM USE OF MONEY		3,578	4,534	4,520	4,520	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03320
454510	HOMEOWNERS PROP TAX	176	341	360	360	03320
454511	HOMEOWNERS PROP TAX OTHER	-	375	350	350	03320
455800	WILDLIFE-FED IN LIEU	881	994	900	900	03320
455801	WILDLIFE-FED IN LIEU-OTH	-	-	-	-	03320
TOTAL AID, OTHER AGENCY		1,057	1,710	1,610	1,610	
OTHER REVENUE						
479300	CANCELLED WARRANTS	-	-	-	-	03320
479360	MISC-OTHER REVENUE	-	-	1,100	1,100	03320
479470	MISC-OTHER REFUNDS	672	-	-	-	03320
479471	LIABILITY INS. REFUND	-	-	-	-	03320
TOTAL OTHER REVENUE		672	-	1,100	1,100	
REVENUE GRAND TOTAL		9,682	49,819	55,515	55,515	

000394

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03320
FUND - 00647 - RECLAMATION DISTRICT 2047

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	9,590	10,259	10,000	10,000	03320
TOTAL SALARIES & BENEFITS		9,590	10,259	10,000	10,000	
SERVICES AND SUPPLIES						
53100	INSURANCE	3,085	3,070	3,100	3,100	03320
53150	MEMBERSHIPS	3,795	5,630	5,500	5,500	03320
53170	OFFICE EXPENSE	1,145	1,883	2,000	2,000	03320
53171	POSTAGE	14	-	-	-	03320
53180	PROF/SPECIALIZED SERVICES	6,909	4,035	4,000	4,000	03320
53190	PUBLICAT & LEGAL NOTICES	-	50	50	50	03320
53230	SPECIAL DEPT EXPENSES	-	325	-	-	03320
53250	TRANSPORTATION & TRAVEL	4,812	4,659	4,600	4,600	03320
53251	EDUCATION AND TRAINING	-	463	500	500	03320
TOTAL SERVICES AND SUPPLIES		19,760	20,115	19,750	19,750	
EXPENDITURE GRAND TOTAL		29,350	30,374	29,750	29,750	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03410
FUND - 00668 - COLUSA WATERWORKS NO 1

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	1,778	2,508	2,000	2,000	03410
TOTAL REVENUE FROM USE OF MONEY	1,778	2,508	2,000	2,000	
CHARGES FOR CURRENT SERV					
468010 WATER CHARGES/HOOK UPS	9,053	11,025	12,000	12,000	03410
TOTAL CHARGES FOR CURRENT SERV	9,053	11,025	12,000	12,000	
REVENUE GRAND TOTAL	10,831	13,533	14,000	14,000	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03410
FUND - 00668 - COLUSA WATERWORKS #1

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53120 MAINTENANCE-EQUIPMENT	3,385	4,487	5,000	5,000	03410
53130 MAINTENANCE-STRU, IMP, GRND	129	29	200	200	03410
53160 MISC. EXPENSE	20	-	-	-	03410
53170 OFFICE EXPENSE	-	271	300	300	03410
53180 PROF/SPECIALIZED SERVICES	2,887	2,434	3,000	3,000	03410
53230 SPECIAL DEPT EXPENSES	738	521	550	550	03410
53260 UTILITIES	3,336	4,263	4,300	4,300	03410
TOTAL SERVICES AND SUPPLIES	10,495	12,005	13,350	13,350	
EXPENDITURE GRAND TOTAL	10,495	12,005	13,350	13,350	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03420
FUND - 00670 - PRINCETON WATERWORKS

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	-	-	4,900	4,900	03420
410150	PROP TAX-CUR SUPP SEC	166	339	250	250	03420
410200	PROP TAX-CUR UNSEC	267	380	400	400	03420
410250	PROP TAX-CUR SUPP UNSEC	2	3	5	5	03420
410300	PROP TAX-PY SECURED	(7)	(15)	(50)	(50)	03420
410320	PROP TAX-PY SUPP SEC	13	22	-	-	03420
410400	PROP TAX-PY UNSEC	13	(2)	-	-	03420
410450	PROP TAX-PY SUPP UNSEC	-	-	-	-	03420
410920	CO IN-LIEU TAXES	2	2	2	2	03420
TOTAL TAXES		456	729	5,507	5,507	
REVENUE FROM USE OF MONEY						
441900	INTEREST	101	504	500	500	03420
TOTAL REVENUE FROM USE OF MONEY		101	504	500	500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03420
454510	HOMEOWNERS PROP TAX	58	58	58	58	03420
TOTAL AID, OTHER AGENCY		58	58	58	58	
CHARGES FOR CURRENT SERV						
468010	WATER CHARGES/HOOK UPS	34,301	39,779	39,000	39,000	03420
468020	GRAVE SERVC NON-RESIDENCE	20,892	22,160	22,000	22,000	03420
TOTAL CHARGES FOR CURRENT SERV		55,193	61,939	61,000	61,000	
OTHER REVENUE						
479300	CANCELLED WARRANTS	-	-	-	-	03420
TOTAL OTHER REVENUE		-	-	-	-	
REVENUE GRAND TOTAL		55,808	63,230	67,065	67,065	

000398

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03420
FUND - 00670 - PRINCETON WATERWORKS

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	10,500	10,950	10,950	10,950	03420
51022 OASDI	803	838	850	850	03420
51023 UNEMPLOYMENT INSURANCE	326	340	350	350	03420
51035 WORKERS' COMPENSATION	1,127	675	675	675	03420
TOTAL SALARIES & BENEFITS	12,756	12,803	12,825	12,825	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	-	22	1,000	1,000	03420
53060 COMMUNICATIONS	496	981	200	200	03420
53100 INSURANCE	-	400	6,000	6,000	03420
53120 MAINTENANCE-EQUIPMENT	128	8,797	2,200	2,200	03420
53130 MAINTENANCE-STRU, IMP, GRND	2,125	2,235	4,550	4,550	03420
53160 MISC. EXPENSE	10	16	25	25	03420
53170 OFFICE EXPENSE	495	824	500	500	03420
53180 PROF/SPECIALIZED SERVICES	175	1,050	725	725	03420
53220 SMALL TOOLS & INSTRUMENTS	233	-	-	-	03420
53230 SPECIAL DEPT EXPENSES	3,638	3,652	3,625	3,625	03420
53260 UTILITIES	9,374	9,193	9,800	9,800	03420
TOTAL SERVICES AND SUPPLIES	16,674	27,170	28,625	28,625	
OTHER CHARGES					
55290 REDEMPTION OF BONDS	8,000	12,000	8,000	8,000	03420
55300 INTEREST ON BONDS	6,690	9,365	5,790	5,790	03420
55450 REFUNDS AND REBATES	-	309	-	-	03420
TOTAL OTHER CHARGES	14,690	21,674	13,790	13,790	
FIXED ASSETS					03420
57360 STRUCTURES & IMPROVEMENTS	-	6,696	-	-	03420
TOTAL FIXED ASSETS	-	6,696			
EXPENDITURES, TRANSFER, REIMB					
59451 TRSF LOAN RESERV TO TRUST	-	7,070	7,070	7,070	03420
TOTAL EXPENDITURES, TRANSFERS, REIMB	-	7,070	7,070	7,070	
EXPENDITURE GRAND TOTAL	44,120	75,413	62,310	62,310	

000399

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03480
FUND - 00680 - CORTINA CRK FLD CNTL/CONS

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	4,941	7,907	-	-	03480
410150	PROP TAX-CUR SUPP SEC	245	733	300	300	03480
410200	PROP TAX-CUR UNSEC	506	566	1,000	1,000	03480
410250	PROP TAX-CUR SUPP UNSEC	4	4	-	-	03480
410300	PROP TAX-PY SECURED	(12)	(23)	-	-	03480
410320	PROP TAX-PY SUPP SEC	22	32	-	-	03480
410400	PROP TAX-PY UNSEC	18	(4)	-	-	03480
410450	PROP TAX-PY SUPP UNSEC	-	-	-	-	03480
410920	CO IN-LIEU TAXES	3	4	-	-	03480
TOTAL TAXES		5,727	9,219	1,300	1,300	
REVENUE FROM USE OF MONEY						
441900	INTEREST	8,543	12,647	12,000	12,000	03480
TOTAL REVENUE FROM USE OF MONEY		8,543	12,647	12,000	12,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU	-	-	-	-	03480
454510	HOMEOWNERS PROP TAX	87	123	140	140	03480
455361	STORM DAMAGE - STATE	-	-	-	-	03480
TOTAL AID, OTHER AGENCY		87	123	140	140	
REVENUE GRAND TOTAL		14,357	21,989	13,440	13,440	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 03480
FUND - 00680 - CORTINA CRK FLD CNTRL/CONS

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICES	175	175	175	175	03480
53230	SPECIAL DEBT EXPENSE	-	-	-	-	03480
TOTAL SERVICES AND SUPPLIES		175	175	175	175	
EXPENDITURE GRAND TOTAL		175	175	175	175	

000401



000402

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 2006-07**

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS:								
03430	MAINTENANCE AREA NO. 1	-		317,674	317,674	317,674		317,674
03440	MAINTENANCE AREA NO. 12, ZONE 1	-		20,387	20,387	20,387		20,387
03450	MAINTENANCE AREA NO. 12, ZONE 2	-		5,790	5,790	5,790		5,790
03460	MAINTENANCE AREA NO. 12, ZONE 3	-		13,649	13,649	13,649		13,649
03470	MAINTENANCE AREA NO. 12, ZONE 4	-		21,423	21,423	21,419		21,419
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	378,923	378,923	378,919	-	378,919
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS:								
04020	LOCAL TRANSPORTATION FUND	619,871		650,000	1,269,871	1,269,871		1,269,871
04021	STATE TRANSIT ASSISTANCE	28,924		80,203	109,127	80,203		80,203
04022	LOCAL TRANSPORTATION - PLANNING	126,274		147,000	273,274	250,414		250,414
	TOTAL TRANSPORTATION FUNDS	775,069	-	877,203	1,652,272	1,600,488	-	1,600,488
OTHER BOARDS AND COMMISSIONS:								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	50,000		96,120	146,120	136,120		136,120
07526	IHSS PUBLIC AUTHORITY	(30,430)		169,952	139,522	169,895		169,895
	TOTAL OTHER BOARDS & COMMISSIONS	19,570	-	266,072	285,642	306,015	-	306,015
GRAND TOTAL STATE AND OTHER BOARDS		794,639	-	1,522,198	2,316,837	2,285,422	-	2,285,422

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 <u> X </u> (2)	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u> (7)
			ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENANCE DISTRICTS:							
03430	MAINTENANCE AREA NO. 1	-					-
03440	MAINTENANCE AREA NO. 12, ZONE 1	-					-
03450	MAINTENANCE AREA NO. 12, ZONE 2	-					-
03460	MAINTENANCE AREA NO. 12, ZONE 3	-					-
03470	MAINTENANCE AREA NO. 12, ZONE 4	-					-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-	-
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS:							
04020	LOCAL TRANSPORTATION FUND	619,871					619,871
04021	STATE TRANSIT ASSISTANCE	28,924					28,924
04022	LOCAL TRANSPORTATION - PLANNING	126,274					126,274
	TOTAL TRANSPORTATION FUNDS	775,069	-	-	-	-	775,069
OTHER BOARDS AND COMMISSIONS:							
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	50,000					50,000
07526	IHSS PUBLIC AUTHORITY	(30,430)					(30,430)
	TOTAL OTHER BOARDS & COMMISSIONS	19,570	-	-	-	-	19,570
GRAND TOTAL STATE AND OTHER BOARDS		794,639	-	-	-	-	794,639

000405

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 RESOURCES BOARD - FLOOD CONTROL MAINTENANCE DISTRICTS:								
03430	MAINTENANCE AREA NO. 1						-	03430
03440	MAINTENANCE AREA NO. 12, ZONE 1						-	03440
03450	MAINTENANCE AREA NO. 12, ZONE 2						-	03450
03460	MAINTENANCE AREA NO. 12, ZONE 3						-	03460
03470	MAINTENANCE AREA NO. 12, ZONE 4						-	03470
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-	-	
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS:								
04020	LOCAL TRANSPORTATION FUND							04020
04021	STATE TRANSIT ASSISTANCE							04021
04022	LOCAL TRANSPORTATION - PLANNING							04022
	TOTAL TRANSPORTATION FUNDS	-	-	-	-	-	-	
OTHER BOARDS AND COMMISSIONS:								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.							04060
07526	IHSS PUBLIC AUTHORITY							07526
	TOTAL OTHER BOARDS & COMMISSIONS	-	-	-	-	-	-	
GRAND TOTAL STATE AND OTHER BOARDS		-	-	-	-	-	-	

000406



STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	242,535	329,985	315,574	315,574	03430
TOTAL TAXES		242,535	329,985	315,574	315,574	
REVENUE FROM USE OF MONEY						
441900	INTEREST	115	229	100	100	03430
TOTAL REVENUE FROM USE OF MONEY		115	229	100	100	
CHARGES FOR CURRENT SERV						
455800	WILDLIFE-FED IN LIEU	2,221	2,508	2,000	2,000	03430
TOTAL CHARGES FOR CURRENT SERV		2,221	2,508	2,000	2,000	
REVENUE GRAND TOTAL		244,871	332,722	317,674	317,674	

000408

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
OTHER CHARGES					
55280 CONTRIBTNS OTHER AGENCIES	223,273	356,830	317,674	317,674	03430
55500 AGENCY EXPENSES	-	-	-	-	03430
TOTAL OTHER CHARGES	223,273	356,830	317,674	317,674	
EXPENDITURE GRAND TOTAL	223,273	356,830	317,674	317,674	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	19,999	23,077	20,387	20,387	03440
TOTAL TAXES		19,999	23,077	20,387	20,387	
REVENUE FROM USE OF MONEY						
441900	INTEREST	10	17	-	-	03440
TOTAL REVENUE FROM USE OF MONEY		10	17	-	-	
REVENUE GRAND TOTAL		20,009	23,094	20,387	20,387	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
OTHER CHARGES					
55280 CONTRIBTNS OTHER AGENCIES	18,001	25,103	20,387	20,387	03440
55500 AGENCY EXPENSES	-	-	-	-	03440
TOTAL OTHER CHARGES	18,001	25,103	20,387	20,387	
EXPENDITURE GRAND TOTAL	18,001	25,103	20,387	20,387	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	6,540	6,563	5,790	5,790	03450
TOTAL TAXES		6,540	6,563	5,790	5,790	
REVENUE FROM USE OF MONEY						
441900	INTEREST	3	5	-	-	03450
TOTAL REVENUE FROM USE OF MONEY		3	5	-	-	
REVENUE GRAND TOTAL		6,543	6,568	5,790	5,790	

000412

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
OTHER CHARGES					
55280 CONTRIBTNS OTHER AGENCIES	5,887	7,224	5,790	5,790	03450
55500 AGENCY EXPENSES	-	-	-	-	03450
TOTAL OTHER CHARGES	5,887	7,224	5,790	5,790	
EXPENDITURE GRAND TOTAL	5,887	7,224	5,790	5,790	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	23,929	15,699	13,649	13,649	03460
TOTAL TAXES		23,929	15,699	13,649	13,649	
REVENUE FROM USE OF MONEY						
441900	INTEREST	10	16	-	-	03460
TOTAL REVENUE FROM USE OF MONEY		10	16	-	-	
REVENUE GRAND TOTAL		23,939	15,715	13,649	13,649	

000414

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
OTHER CHARGES					
55280 CONTRIBTNS OTHER AGENCIES	21,538	18,115	13,649	13,649	03460
55500 AGENCY EXPENSES	-	-	-	-	03460
TOTAL OTHER CHARGES	21,538	18,115	13,649	13,649	
EXPENDITURE GRAND TOTAL	21,538	18,115	13,649	13,649	

000415

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	26,640	24,721	21,423	21,423	03470
TOTAL TAXES		26,640	24,721	21,423	21,423	
REVENUE FROM USE OF MONEY						
441900	INTEREST	9	20	-	-	03470
TOTAL REVENUE FROM USE OF MONEY		9	20	-	-	
REVENUE GRAND TOTAL		26,649	24,741	21,423	21,423	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
OTHER CHARGES					
55280 CONTRIBTNS OTHER AGENCIES	23,968	27,422	21,419	21,419	03470
55500 AGENCY EXPENSES	-	-	-	-	03470
TOTAL OTHER CHARGES	23,968	27,422	21,419	21,419	
EXPENDITURE GRAND TOTAL	23,968	27,422	21,419	21,419	

000417

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04020
FUND - 00465 - LOCAL TRANSPORTATION FUND

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410700	SALES AND USE TAX	626,490	670,592	650,000	650,000	04020
TOTAL TAXES		626,490	670,592	650,000	650,000	
REVENUE FROM USE OF MONEY						
441900	INTEREST	8,895	14,419	-	-	04020
TOTAL REVENUE FROM USE OF MONEY		8,895	14,419	-	-	
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		635,385	685,011	650,000	650,000	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04020
FUND - 00465 - LOCAL TRANSPORTATION FUND

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53170 OFFICE EXPENSE	238	1,152	1,100	1,100	04020
53171 POSTAGE	116	81	50	50	04020
53229 INDIRECT OVERHEAD COSTS	1,366	2,184	1,247	1,247	04020
TOTAL SERVICES AND SUPPLIES	1,720	3,417	2,397	2,397	
TRANSPORTATION PROJECTS					
58304 ADMINISTRATION	2,136	3,415	4,500	4,500	04020
58305 REGIONAL TRANSPORTATION	443,174	477,408	793,103	793,103	04020
58315 COUNTY ROAD MAINT	-	-	211,951	211,951	04020
58316 ST MAINT-CITY COLUSA	-	-	114,453	114,453	04020
58317 ST MAINT-CITY WILLIAMS	-	-	143,467	143,467	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	445,310	480,823	1,267,474	1,267,474	
EXPENDITURE GRAND TOTAL	447,030	484,240	1,269,871	1,269,871	

000419

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04021
FUND - 00490 - STATE TRANSIT ASSISTANCE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	721	826	-	-	04021
TOTAL REVENUE FROM USE OF MONEY	721	826	-	-	
AID, OTHER AGENCY					
454150 STATE TRANSIT ASSISTANCE	39,381	62,696	80,203	80,203	04021
TOTAL AID, OTHER AGENCY	39,381	62,696	80,203	80,203	
REVENUE GRAND TOTAL	40,102	63,522	80,203	80,203	

000420

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04021
FUND - 00490 - STATE TRANSIT ASSISTANCE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TRANSPORTATION PROJECTS					
58301 ADMINISTRATION	40,721	-	-	-	04021
583011 REGIONAL TRANSPORTATION	-	49,093	80,203	80,203	04021
TOTAL TRANSPORTATION PROJECTS	40,721	49,093	80,203	80,203	
EXPENDITURE GRAND TOTAL	40,721	49,093	80,203	80,203	

000421

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
AID, OTHER AGENCY					
454154 PPM-PLAN, PROGRAM, MONITOR	38,000	-	-	-	04022
454155 PLANNING ASSISTANCE 491	141,165	95,874	147,000	147,000	04022
454156 TEA-TRANSPORTATION EQUITY ACT	92,006	84,504	-	-	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	271,171	180,378	147,000	147,000	
OTHER REVENUE					
479470 MISC-OTHER REFUNDS		54	-	-	04022
TOTAL OTHER REVENUE	-	54	-	-	
REVENUE GRAND TOTAL	271,171	180,432	147,000	147,000	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (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	34,631	-	-	-	04022
TOTAL FIXED ASSETS	34,631	-	-	-	
TRANSPORTATION PROJECTS					
58301 COLUSA COUNTY CAB	-	-	-	-	04022
58302 PLNG-ART 8 SEC 99402 WE 1	18,753	26,220	147,000	147,000	04022
58303 TECHNICAL PLANNING WE 5	2,183	34,445	-	-	04022
58306 TRANSPORTATION PLAN WE 2	5,921	8,535	-	-	04022
58308 TRANSPORTATION STUDY WE 3	30,380	25,136	-	-	04022
58309 AGENCY COORDINATION WE 4	3,197	1,537	-	-	04022
58310 INTERREGIONAL AVIATION	-	-	-	-	04022
58311 TEA - COUNTY OF COLUSA	15,299	65,467	-	-	04022
58312 TEA - CITY OF COLUSA	-	35,673	15,615	15,615	04022
58313 TEA - CITY OF WILLIAMS	-	-	87,799	87,799	04022
58318 STIP-COUNTY OF COLUSA	-	-	-	-	04022
58319 STIP-CITY OF COLUSA	-	-	-	-	04022
58320 STIP-CITY OF WILLIAMS	-	-	-	-	04022
58321 PPM-PLAN, PROGRAM, MONITOR	27,057	10,943	-	-	04022
TOTAL TRANSPORTATION PROJECTS	102,790	207,956	250,414	250,414	
EXPENDITURE GRAND TOTAL	137,421	207,956	250,414	250,414	

000423

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
LICENSES AND PERMITS					
421230 LAFCO APPLICATION FEE	10,420	-	-	-	04060
TOTAL LICENSES AND PERMITS	10,420	-	-	-	
REVENUE FROM USE OF MONEY					
441900 INTEREST	2,391	7,328	-	-	04060
TOTAL REVENUE FROM USE OF MONEY	2,391	7,328	-	-	
CHARGES FOR CURRENT SERV					
466920 LAFCO SERVICES	90,120	246,018	96,120	96,120	04060
TOTAL CHARGES FOR CURRENT SERV	90,120	246,018	96,120	96,120	
OTHER REVENUE					
479321 P Y INSURANCE DIVIDEND	-	88	-	-	04060
TOTAL OTHER REVENUE	-	88	-	-	
REVENUE GRAND TOTAL	102,931	253,434	96,120	96,120	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

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

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	1,028	1,651	750	750	04060
53100 INSURANCE	2,047	2,113	1,000	1,000	04060
53150 MEMBERSHIPS	633	647	650	650	04060
53170 OFFICE EXPENSE	788	417	3,250	3,250	04060
53171 POSTAGE	223	274	-	-	04060
53180 PROF/SPECIALIZED SERVICES	87,946	157,380	113,500	113,500	04060
53180001 FEES-ADMINISTRATION	-	-	-	-	04060
53180005 FEES-LEGAL	-	-	-	-	04060
53190 PUBLICAT & LEGAL NOTICES	200	261	1,500	1,500	04060
53229 INDIRECT OVERHEAD COSTS	521	1,594	1,000	1,000	04060
53250 TRANSPORTATION & TRAVEL	1,685	2,341	4,000	4,000	04060
53251 SERVICES AND SUPPLIES	(143)	1,125	3,500	3,500	04060
TOTAL SERVICES AND SUPPLIES	94,928	167,803	129,150	129,150	
EXPENDITURES, TRANSFER, RMB					
59400 CONTINGENCY APPROPRIATION	-	-	6,970	6,970	04060
TOTAL TRANSPORTATION PROJECTS	-	-	6,970	6,970	
EXPENDITURE GRAND TOTAL	94,928	167,803	136,120	136,120	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 07526
FUND - 00878 - IHSS PUBLIC AUTHORITY

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
AID, OTHER AGENCY					
452800 WELFARE ADMINISTRATION	60,523	50,563	58,547	58,547	07526
454700 WELFARE ADMINISTRATION	34,274	47,162	79,880	79,880	07526
TOTAL AID, OTHER AGENCY	94,797	97,725	138,427	138,427	
OTHER REVENUE					
479321 P Y INSURANCE DIVIDEND	-	51	-	-	07526
479337 PUBLIC AUTHORITY-CO SHARE	26,289	20,740	31,525	31,525	07526
TOTAL OTHER REVENUE	26,289	20,791	31,525	31,525	
REVENUE GRAND TOTAL	121,086	118,516	169,952	169,952	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 07526
FUND - 00878 - IHSS PUBLIC AUTHORITY

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	964	865	997	997	07526
53090 HOUSEHOLD EXPENSE	17	7	100	100	07526
53100 INSURANCE	130	128	135	135	07526
53120 MAINTENANCE-EQUIPMENT	1	-	700	700	07526
53130 MAINTENANCE-STRU, IMP, GRND	97	45	500	500	07526
53150 MEMBERSHIPS	1,000	1,452	2,000	2,000	07526
53170 OFFICE EXPENSE	591	346	2,065	2,065	07526
53171 POSTAGE	14	-	100	100	07526
53180 PROF/SPECIALIZED SERVICES	98,176	110,178	137,590	137,590	07526
53190 PUBLICAT & LEGAL NOTICES	-	-	2,700	2,700	07526
53210 RENTS & LEASES STRUCTURES	944	1,578	1,736	1,736	07526
53229 INDIRECT OVERHEAD CO	-	-	3,462	3,462	07526
53230 SPECIAL DEPT EXPENSES	4,114	2,782	4,510	4,510	07526
53231 SOFTWARE	5,824	5,429	8,000	8,000	07526
53250 TRANSPORTATION & TRAVEL	1,277	903	2,200	2,200	07526
532503 CLIENT TRANSPORTATION	-	-	-	-	07526
53251 EDUCATION AND TRAINING	527	415	500	500	07526
53260 UTILITIES	319	620	600	600	07526
TOTAL SERVICES AND SUPPLIES	113,995	124,748	167,895	167,895	
OTHER CHARGES					
55341 SALES AND USE TAX	-	-	-	-	07526
55280 CONTRIBTNS OTHER AGENCIES	-	516	-	-	07526
TOTAL OTHER CHARGES	-	516	-	-	
FIXED ASSETS					
57003 CABINETS <\$5,000	-	-	-	-	07526
57008 DESKS <\$5,000	-	-	-	-	07526
57011 COMPUTER EQUIPMENT<\$5,000	24	9	1,500	1,500	07526
57015 FAX MACHINE <\$5,000	-	-	-	-	07526
57017 PHOTOCOPIER <\$5,000	-	-	-	-	07526
57018 TELEVISION <\$5,000	-	-	-	-	07526
57065 MISC OFFICE FURN. <\$5,000	-	-	500	500	07526
TOTAL FIXED ASSETS	24	9	2,000	2,000	
EXPENDITURE GRAND TOTAL	114,019	125,273	169,895	169,895	

000427



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SECTION 5
BUDGETS OF ENTERPRISE FUNDS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF ENTERPRISE BUDGETS
FOR FISCAL YEAR 2006-07

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		RETAINED EARNINGS UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
<u>ENTERPRISE FUNDS</u>								
<u>SOLID WASTE AND RELATED CLOSURE FUNDS:</u>								
04000	SOLID WASTE ENTERPRISE	(1,531,963)		1,160,010	(371,953)	1,122,845		1,122,845
04003	STONYFORD LANDFILL CLOSURE	-		18,500	18,500	-	18,500	18,500
04004	EVANS LANDFILL CLOSURE	18,936		200	19,136	19,136		19,136
	SUBTOTAL SOLID WASTE/LANDFILL CLOSUR.	(1,513,027)	-	1,178,710	(334,317)	1,141,981	18,500	1,160,481
04001	AIRPORT ENTERPRISE	44,066		354,971	399,037	347,817		347,817
04002	TRANSIT AGENCY	489,981		750,045	1,240,026	948,971		948,971
GRAND TOTAL ENTERPRISE FUNDS		(978,980)	-	2,283,726	1,304,746	2,438,769	18,500	2,457,269

**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 (1)	RETAINED EARNINGS (PER AUDITOR) AS OF JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u> (2)	LESS: RETAINED EARNINGS RESERVED/DESIGNATED				RETAINED EARNINGS UNRESERVED UNDESIGNATED JUNE 30, 2006 ACTUAL _____ ESTIMATED <u> X </u> (7)
			ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	
	<u>ENTERPRISE FUNDS</u>						
	<u>SOLID WASTE AND RELATED CLOSURE FUNDS:</u>						
04000	SOLID WASTE ENTERPRISE	(1,531,963)			-		(1,531,963)
04003	STONYFORD LANDFILL CLOSURE	175,568		175,568	-		-
04004	EVANS LANDFILL CLOSURE	18,936		-	-		18,936
	SUBTOTAL SOLID WASTE/LANDFILL CLOSURE	(1,337,459)	-	175,568	-	-	(1,513,027)
04001	AIRPORT ENTERPRISE	44,066			-		44,066
04002	TRANSIT AGENCY	681,519				191,538	489,981
	GRAND TOTAL ENTERPRISE FUNDS	(611,874)	-	175,568	-	191,538	(978,980)

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COUNTY OF COLUSA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR ENTERPRISE FUNDS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 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)		
<u>ENTERPRISE FUNDS</u>								
<u>SOLID WASTE AND RELATED CLOSURE FUNDS:</u>								
04000	SOLID WASTE ENTERPRISE	-					-	04000
04003	STONYFORD LANDFILL CLOSURE	175,568			18,500	18,500	194,068	04003
04004	EVANS LANDFILL CLOSURE	18,936	18,936	18,936			-	04004
	SUBTOTAL SOLID WASTE/LANDFILL CLOSURE	194,504	18,936	18,936	18,500	18,500	194,068	
04001	AIRPORT ENTERPRISE	-					-	04001
04002	TRANSIT AGENCY	191,538					191,538	04002
GRAND TOTAL ENTERPRISE FUNDS		386,042	18,936	18,936	18,500	18,500	385,606	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04000
FUND - 00447 - SOLID WASTE ENTERPRISE

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410800	FRANCHISE	300	300	300	300	04000
TOTAL TAXES		300	300	300	300	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(23,776)	(23,786)	(30,000)	(30,000)	04000
TOTAL REVENUE FROM USE OF MONEY		(23,776)	(23,786)	(30,000)	(30,000)	
AID, OTHER AGENCY						
454166	SOLID WASTE STATE GANTS	-	-	-	-	04000
4541661	USED OIL RECYCLING GRANT	-	-	-	-	04000
4541662	FARM/RANCH CLEAN-UP ABATE	-	-	-	-	04000
454608	STATE GRANT AWARD	-	16,191	10,000	10,000	04000
TOTAL AID, OTHER AGENCY		-	16,191	10,000	10,000	
CHARGES FOR CURRENT SERV						
468000	DUMP SERV-GARBAGE DISPOSL	-	-	-	-	04000
468001	DUMP SERV-COMMERCIAL	-	-	-	-	04000
468002	DUMP SERV-GATE SERVICES	-	-	-	-	04000
468003	MAXWELL TRSF ST-GATE SERVICES	99,835	124,893	116,371	116,371	04000
468004	USER BENEFIT FEES	-	-	-	-	04000
468005	STONYFORD LANDFILL FEES	16,130	16,084	16,000	16,000	04000
468006	DUPT SERV-OUT OF COUNTY	-	-	-	-	04000
468007	MAXWELL TRSF STAT-CHARGES	967,034	1,036,940	1,047,339	1,047,339	04000
TOTAL CHARGES FOR CURRENT SERV		1,082,999	1,177,917	1,179,710	1,179,710	
OTHER REVENUE						
479000	REVENUE APPL TO PY	-	-	-	-	04000
479100	SALE OF FIXED ASSETS	-	-	-	-	04000
479250	SALE OF PLANS & SPECS	-	35	-	-	04000
479321	P Y INSURANCE DIVIDEND	1,713	1,875	-	-	04000
479360	MISC-OTHER REVENUE	-	-	-	-	04000
479670	LOANS RECEIVABLE	-	-	-	-	04000
479470	MISC-OTHER REFUNDS	-	-	-	-	04000
479600	RESIDUAL EQUITY TRSF IN	-	-	-	-	04000
479910	TRANSFERS IN	6,890	-	-	-	04000
TOTAL OTHER REVENUE		8,603	1,910	-	-	
REVENUE GRAND TOTAL		1,068,126	1,172,532	1,160,010	1,160,010	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04000
FUND - 00447 - SOLID WASTE ENTERPRISE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	85,474	88,331	92,242	92,242	04000
51011 EXTRA HELP	-	6,000	-	-	04000
51012 OVERTIME	2,740	2,475	3,832	3,832	04000
51019 HEALTH IN-LIEU	7,479	7,109	5,259	5,259	04000
51021 RETIREMENT	20,983	25,234	23,105	23,105	04000
51022 OASDI	15,455	16,331	16,962	16,962	04000
51029 GROUP INSURANCE-VISION	213	215	243	243	04000
51030 GROUP INSURANCE-HEALTH	3,039	3,039	3,039	3,039	04000
51031 GROUP INSURANCE-LIFE	130	129	132	132	04000
51032 GROUP INS RETIRED MEMBER	3,040	3,036	3,120	3,120	04000
51033 GROUP INSURANCE-DENTAL	840	849	840	840	04000
51035 WORKERS' COMPENSATION	10,358	12,809	6,515	6,515	04000
TOTAL SALARIES & BENEFITS	149,751	165,557	155,289	155,289	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	1,147	1,174	1,100	1,100	04000
53090 HOUSEHOLD EXPENSE	55	21	50	50	04000
53100 INSURANCE	12,775	13,726	13,224	13,224	04000
53120 MAINTENANCE-EQUIPMENT	146	8,858	5,000	5,000	04000
53130 MAINTENANCE-STRU, IMP, GRND	136	1,887	6,000	6,000	04000
53150 MEMBERSHIPS	5,171	6,195	6,195	6,195	04000
53170 OFFICE EXPENSE	2,898	1,888	2,500	2,500	04000
53171 POSTAGE	165	122	150	150	04000
53180 PROF/SPECIALIZED SERVICES	904,214	781,339	906,775	906,775	04000
53190 PUBLICAT & LEGAL NOTICES	-	632	300	300	04000
53200 RENTS & LEASES EQUIPMENT	50	54	3,000	3,000	04000
53220 SMALL TOOLS & INSTRUMENTS	32	314	50	50	04000
53228 CLOSURE PLAN TRANSFER	13,735	14,901	12,500	12,500	04000
532281 EVANS RD LANDFILL	-	-	-	-	04000
53229 INDIRECT OVERHEAD COSTS	5,605	5,325	9,026	9,026	04000
53230 SPECIAL DEPT EXPENSES	21,979	33,220	18,990	18,990	04000
53250 TRANSPORTATION & TRAVEL	2,565	2,551	2,535	2,535	04000
53253 FUEL	272	-	350	350	04000
53260 UTILITIES	1,325	2,170	1,400	1,400	04000
TOTAL SERVICES AND SUPPLIES	972,270	874,377	989,145	989,145	
OTHER CHARGES					
55340 TAXES & ASSESSMENTS	17,035	17,291	17,500	17,500	04000
55490 DEPRECIATION EXPENSE	7,709	7,709	7,709	7,709	04000
TOTAL OTHER CHARGES	24,744	25,000	25,209	25,209	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04000
FUND - 00447 - SOLID WASTE ENTERPRISE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
FIXED ASSETS					
57001 CHAIR/STOOL <\$5,000	-	-	300	300	04000
TOTAL FIXED ASSETS	-	-	300	300	
EXPENDITURES, TRANSFER, RMB					
59390 REIMBURSED PROJECTS	(43,607)	(51,287)	(59,598)	(59,598)	04000
59452 TRANSFERS OUT	10,781	9,761	12,500	12,500	04000
TOTAL EXPENDITURES, TRANSFER, RMB	(32,826)	(41,526)	(47,098)	(47,098)	
EXPENDITURE GRAND TOTAL	1,113,939	1,023,408	1,122,845	1,122,845	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04003
FUND - 00560 - STONYFORD LANDFILL CLOSURE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	4,263	4,701	6,000	6,000	04003
TOTAL REVENUE FROM USE OF MONEY	4,263	4,701	6,000	6,000	
OTHER REVENUE					
479910 TRANSFERS IN	10,781	9,761	12,500	12,500	04003
TOTAL OTHER REVENUE	10,781	9,761	12,500	12,500	
REVENUE GRAND TOTAL	15,044	14,462	18,500	18,500	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04003
FUND - 00560 - STONYFORD LANDFILL CLOSURE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB 59452 TRANSFERS OUT	-	-	-	-	04003
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04004
FUND - 00561 - EVANS LANDFILL CLOSURE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	586	537	200	200	04004
TOTAL REVENUE FROM USE OF MONEY	586	537	200	200	
REVENUE GRAND TOTAL	586	537	200	200	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04004
FUND - 00561 - EVANS LANDFILL CLOSURE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB 59452 TRANSFERS OUT	6,700	-	19,136	19,136	04004
TOTAL EXPENDITURES, TRANSFER, RMB	6,700	-	19,136	19,136	
EXPENDITURE GRAND TOTAL	6,700	-	19,136	19,136	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04001
FUND - 00468 - AIRPORT ENTERPRISE FUND

REVENUE CLASSIFICATION (1)		ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
TAXES						
410910	AVIATION TAX	28,563	28,878	28,879	28,879	04001
TOTAL TAXES		28,563	28,878	28,879	28,879	
REVENUE FROM USE OF MONEY						
441900	INTEREST	885	925	1,000	1,000	04001
442000	RENTS & CON. OTHER	37,228	41,367	34,000	34,000	04001
442050	AIRPORT TIE-DOWNS	594	1,193	900	900	04001
TOTAL REVENUE FROM USE OF MONEY		38,707	43,485	35,900	35,900	
OTHER REVENUE						
479000	REVENUE APPL TO PY	-	-	-	-	04001
479100	SALE OF FIXED ASSETS	-	-	-	-	04001
479220	SALE OF MAPS	20	-	-	-	04001
479280	SALE OF GAS & OIL	192,249	304,359	288,589	288,589	04001
479300	CANCELLED WARRANTS	-	-	-	-	04001
479321	P Y INSURANCE DIVIDEND	2,009	2,079	-	-	04001
479360	MISC-OTHER REVENUE	1,931	2,170	1,603	1,603	04001
479470	MISC-OTHER REFUNDS	-	2,332	-	-	04001
TOTAL OTHER REVENUE		196,209	310,940	290,192	290,192	
REVENUE GRAND TOTAL		263,479	383,303	354,971	354,971	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04001
FUND - 00468 - AIRPORT ENTERPRISE FUND

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51011 EXTRA HELP	3,104	3,035	4,472	4,472	04001
51022 OASDI	237	232	342	342	04001
51023 UNEMPLOYMENT INSURANCE	-	104	-	-	04001
51032 GROUP INS RETIRED MEMBER	3,055	3,036	3,120	3,120	04001
51035 WORKERS' COMPENSATION	282	277	235	235	04001
TOTAL SALARIES & BENEFITS	6,678	6,684	8,169	8,169	
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	555	566	600	600	04001
53090 HOUSEHOLD EXPENSE	351	167	200	200	04001
53100 INSURANCE	9,605	10,185	8,946	8,946	04001
53120 MAINTENANCE-EQUIPMENT	6,866	3,919	4,000	4,000	04001
53130 MAINTENANCE-STRU, IMP, GRND	2,012	4,566	4,500	4,500	04001
53150 MEMBERSHIPS	205	205	205	205	04001
53160 MISC. EXPENSE	540	-	-	-	04001
53170 OFFICE EXPENSE	142	284	200	200	04001
53171 POSTAGE	306	416	275	275	04001
53180 PROF/SPECIALIZED SERVICES	1,967	3,309	3,500	3,500	04001
53190 PUBLICAT & LEGAL NOTICES	1,627	1,859	2,225	2,225	04001
53220 SMALL TOOLS & INSTRUMENTS	280	155	300	300	04001
53229 INDIRECT OVERHEAD COSTS	4,164	7,003	7,392	7,392	04001
53230 SPECIAL DEPT EXPENSES	2,031	4,742	3,017	3,017	04001
53232 COST OF GAS AND OIL	152,597	265,450	239,692	239,692	04001
53250 TRANSPORTATION & TRAVEL	1,811	2,231	3,200	3,200	04001
53251 EDUCATION AND TRAINING	800	800	800	800	04001
53253 FUEL	224	390	400	400	04001
53254 TAX ON SALE OF GAS & OIL	24,580	34,922	29,421	29,421	04001
532542 TAX ON SALE OF MISC	20	21	25	25	04001
53260 UTILITIES	6,747	7,069	8,250	8,250	04001
TOTAL SERVICES AND SUPPLIES	217,430	348,259	317,148	317,148	
OTHER CHARGES					
55280 CONTRIBTNs OTHER AGENCIES	15,000	18,000	18,000	18,000	04001
55440 LOAN PAYMENT	7,873	7,310	-	-	04001
55445 INTEREST ON LOANS	772	372	-	-	04001
55490 DEPRECIATION EXPENSE	2,153	3,320	-	-	04001
TOTAL OTHER CHARGES	25,798	29,002	18,000	18,000	
FIXED ASSETS					
57011 COMPUTER EQUIPMENT<\$5,000	1,514	-	-	-	04001
57064 MISC EQUIP <\$5,000	1,500	-	4,500	4,500	04001
TOTAL FIXED ASSETS	3,014	-	4,500	4,500	
EXPENDITURE GRAND TOTAL	252,920	383,945	347,817	347,817	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04002
FUND - 00493 - REGIONAL TRANSPORTATION

REVENUE CLASSIFICATION (1)	ACTUAL REV 2004-05 (2)	ACTUAL REV 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	6,039	5,630	-	-	04002
442000 RENTS & CON. OTHER	-	-	-	-	04002
TOTAL REVENUE FROM USE OF MONEY	6,039	5,630	-	-	
AID, OTHER AGENCY					
454105 TRANSIT STATE GRANT	-	-	-	-	04002
454110 AREA AGENCY ON AGING	29,413	13,316	9,302	9,302	04002
454115 TRANSIT BLOCK GRANT	1,310	14,437	3,000	3,000	04002
454117 FIRST 5 GRANT	-	1,073	-	-	04002
454145 MASS TRANSIT ADMIN	-	-	-	-	04002
454160 TRANSIT - PROP 116	-	-	-	-	04002
454363 OES DISASTER REIMBURSEMNT	-	-	-	-	04002
454840 FTA - CAPITAL IMPROV	-	-	-	-	04002
454842 FTA - OPERATING	32,477	-	115,693	115,693	04002
454843 FTA - CAPITAL IMPROV.	-	-	-	-	04002
454844 FTA 5310 CAPITAL IMPROVMT	-	-	-	-	04002
455363 FEMA REIMBURSEMENT	-	-	-	-	04002
TOTAL AID, OTHER AGENCY	63,200	28,826	127,995	127,995	
CHARGES FOR CURRENT SERV					
467103 DUMP SERV-GARBAGE DISPOSAL	-	-	-	-	04002
467720 DUMP SERV-COMMERCIAL	70,341	71,012	70,000	70,000	04002
467730 DUMP SERV-GATE SERVICES	-	-	-	-	04002
467735 MAXWELL TRSF ST-GATE SERVICES	-	-	-	-	04002
467740 USER BENEFIT FEES	911	1,527	550	550	04002
TOTAL CHARGES FOR CURRENT SERV	71,252	72,539	70,550	70,550	
OTHER REVENUE					
479100 SALE OF FIXED ASSETS	-	-	-	-	04002
479250 SALE OF PLANS & SPECS	-	-	-	-	04002
479319 MISC GRANT-OUTSIDE SOURCE	12,522	-	-	-	04002
479321 P Y INSURANCE DIVIDEND	8,566	7,388	-	-	04002
479360 MISC-OTHER REVENUE	10	20	-	-	04002
479381 DONATIONS-MED ESCORT SERV	497	1,360	500	500	04002
479382 DONATIONS-DHHS (MT)	-	119	-	-	04002
479383 DONATIONS-BLOCK GRANT (MT)	-	45	-	-	04002
479470 MISC-OTHER REFUNDS	1,335	1,406	1,000	1,000	04002
479900 NON-REVENUE	443,174	477,408	550,000	550,000	04002
TOTAL OTHER REVENUE	466,104	487,746	551,500	551,500	
REVENUE GRAND TOTAL	606,595	594,741	750,045	750,045	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04002
FUND - 00493 - REGIONAL TRANSPORTATION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
SALARIES & BENEFITS					
51010 SALARIES AND WAGES	269,274	265,697	284,713	284,713	04002
51011 EXTRA HELP	23,122	17,436	35,096	35,096	04002
51012 OVERTIME	148	349	2,000	2,000	04002
51019 HEALTH IN-LIEU	31,753	30,052	28,757	28,757	04002
51021 RETIREMENT	62,312	74,861	69,349	69,349	04002
51022 OASDI	48,756	47,430	53,868	53,868	04002
51029 GROUP INSURANCE-VISION	852	879	1,038	1,038	04002
51030 GROUP INSURANCE-HEALTH	11,650	14,436	15,196	15,196	04002
51031 GROUP INSURANCE-LIFE	684	692	735	735	04002
51032 GROUP INS RETIRED MEMBER	6,105	8,372	9,180	9,180	04002
51033 GROUP INSURANCE-DENTAL	2,030	1,995	2,100	2,100	04002
51035 WORKERS' COMPENSATION	17,625	26,563	34,266	34,266	04002
TOTAL SALARIES & BENEFITS	474,311	488,762	536,298	536,298	
SERVICES AND SUPPLIES					
53050 CLOTHING & PERSONAL SUPP	-	100	100	100	04002
53060 COMMUNICATIONS	2,494	2,071	2,500	2,500	04002
53090 HOUSEHOLD EXPENSE	1,022	426	1,000	1,000	04002
53100 INSURANCE	14,619	29,750	28,000	28,000	04002
53120 MAINTENANCE-EQUIPMENT	23,795	33,484	40,000	40,000	04002
531201 MAINT-EQUIPMT OTHER DEPTS	20,623	13,831	20,000	20,000	04002
53130 MAINTENANCE-STRU, IMP, GRND	1,126	187	800	800	04002
53140 MEDICAL, DENTAL, & LAB SUPP	43	-	50	50	04002
53150 MEMBERSHIPS	275	284	300	300	04002
53170 OFFICE EXPENSE	2,488	1,363	3,000	3,000	04002
53171 POSTAGE	140	111	200	200	04002
53180 PROF/SPECIALIZED SERVICES	60,634	4,383	5,000	5,000	04002
53182 GRANT EDP/MEDICAL ESC SRV	6,058	-	-	-	04002
53190 PUBLICAT & LEGAL NOTICES	314	81	250	250	04002
53200 RENTS & LEASES EQUIPMENT	-	-	50	50	04002
53220 SMALL TOOLS & INSTRUMENTS	29	16	50	50	04002
53229 INDIRECT OVERHEAD COSTS	6,119	13,744	20,616	20,616	04002
53230 SPECIAL DEPT EXPENSES	5,999	22,217	20,000	20,000	04002
53231 SOFTWARE	1,043	-	1,000	1,000	04002
53250 TRANSPORTATION & TRAVEL	505	433	1,500	1,500	04002
53251 EDUCATION AND TRAINING	1,407	615	2,000	2,000	04002
53253 FUEL	44,727	60,286	64,811	64,811	04002
53260 UTILITIES	6,003	6,193	7,000	7,000	04002
TOTAL SERVICES AND SUPPLIES	199,463	189,575	218,227	218,227	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2006-2007

SCHEDULE 16

NEW FUND - 04002
FUND - 00493 - REGIONAL TRANSPORTATION

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2004-05 (2)	ACTUAL EXP 2005-06 (3)	RECOMMENDED 2006-07 (4)	ADOPTED 2006-07 (5)	FUND (6)
OTHER CHARGES					
55490 DEPRECIATION EXPENSE	51,776	(17,584)	47,551	47,551	04002
TOTAL OTHER CHARGES	51,776	(17,584)	47,551	47,551	
FIXED ASSETS					
57014 PRINTERS <\$5,000	267	-	-	-	04002
57039 RADIOS <\$5,000	2,193	-	7,969	7,969	04002
57064 MISC EQUIP <\$5,000	212	-	-	-	04002
57146 VAN >\$5,000	54,175	-	198,926	198,926	04002
TOTAL FIXED ASSETS	56,847	-	206,895	206,895	
EXPENDITURES, TRANSFER, RMB					
59390 REIMBURSED PROJECTS	(40,721)	(49,093)	(40,000)	(40,000)	04002
59392 REIMB. PROJ.-VEHICLE MAINT	(34,708)	(26,864)	(20,000)	(20,000)	04002
TOTAL EXPENDITURES, TRANSFER, RMB	(75,429)	(75,957)	(60,000)	(60,000)	
EXPENDITURE GRAND TOTAL	706,968	584,796	948,971	948,971	

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SECTION 6
STATEMENT OF BONDED INDEBTEDNESS,
TREASURER'S ACCOUNTABILITY AND COMBINED BALANCE SHEET

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2006-2007

(DISTRICT, FUNDS, ISSUE, ETC.) (1)	ACTUAL EXPENDITURES 2004-2005		ACTUAL EXPENDITURES 2005-2006		REQUIREMENTS FOR BUDGET YEAR 2006-2007			
	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	\$183,862	\$130,000	\$179,050	\$145,000	\$173,192	160,000.00	\$265,656	\$598,848
TOTAL UNIFIED SCHOOL BONDS	\$183,862	\$130,000	\$179,050	\$145,000	\$173,192	\$160,000	\$265,656	\$598,848
MISCELLANEOUS BONDS								
00670 PRINCETON WATERWORKS--SEWER	\$800	\$4,000	\$800	\$4,000	\$640	\$4,000	\$0	\$4,640
00670 PRINCETON WATERWORKS--WATER	\$6,050	\$4,000	\$6,050	\$4,000	\$5,850	\$4,000	\$0	\$9,850
00588 COLUSA COUNTY SERVICES AREA #2--STONYFORD	\$3,572	\$3,775	\$2,922	\$4,425	\$2,743	\$4,604	\$0	\$7,347
TOTAL MISCELLANEOUS BONDS	\$10,422	\$11,775	\$9,772	\$12,425	\$9,233	\$12,604	\$0	\$21,837
GRAND TOTAL BONDS	\$194,284	\$141,775	\$188,822	\$157,425	\$182,425	\$172,604	\$265,656	\$620,685

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2006-2007

(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, 2006	LESS: RESERVED AMOUNTS		FUND BALANCE UNRESERVED UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 2006	UNCANCELED GENERAL RESERVE							
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
UNIFIED SCHOOL BONDS										
06355 PIERCE UNIFIED NO. 2	\$619,208	\$0	\$0	\$270,548	\$15,000	\$285,548	\$313,300	\$25,600	\$287,700	0.042%
TOTAL UNIFIED SCHOOL BONDS	\$619,208	\$0	\$0	\$270,548	\$15,000	\$285,548	\$313,300	\$25,600	\$287,700	
MISCELLANEOUS BONDS										
00670 PRINCETON WATERWORKS--SEWER	\$0	\$0	\$0	\$0	\$4,640	\$4,640	\$0	\$0	\$0	
00670 PRINCETON WATERWORKS--WATER	\$5,582	\$0	\$0	\$0	\$9,850	\$9,850	\$0	\$0	\$0	
00588 COLUSA COUNTY SERVICES AREA #2--STONYFORD	\$0	\$0	\$0	\$0	\$7,347	\$7,347	\$0	\$0	\$0	
TOTAL MISCELLANEOUS BONDS	\$5,582	\$0	\$0	\$0	\$21,837	\$21,837	\$0	\$0	\$0	
GRAND TOTAL BONDS	\$624,790	\$0	\$0	\$270,548	\$36,837	\$307,385	\$313,300	\$25,600	\$287,700	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2006

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/06
06355	PIERCE JOINT UNIFIED # 2	\$5,996,041	07/01/2002	08/01/2003	07/01/2027	4.25%	\$5,641,041
GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS, JUNE 30, 2006							<u>\$5,641,041</u>

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2006

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2006
00670	PRINCETON WATERWORKS DISTRICT--SEWER	\$110,000	01/15/1968	01/15/1970	01/15/2008	4%	\$8,000
00670	PRINCETON WATERWORKS DISTRICT--WATER	\$168,500	06/24/1983	08/01/1985	08/01/2023	5%	\$111,000
00588	COLUSA COUNTY SERVICE AREA NO. 2--STONYFORD	\$125,000	07/11/1978	01/01/1980	01/01/2018	5%	<u>\$63,634</u>
GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2006							<u>\$182,634</u>

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2006

FUND BALANCE PER AUDITOR

COUNTY OPERATING FUNDS (100's)	\$	5,024,439.05	
COUNTY OPERATING FUNDS (200's & 300's)		1,154,117.98	
SPECIAL DISTRICTS FUNDS (600's & 700's)		5,912,791.95	
TRUST AND AGENCY FUNDS (400's, 500's, 800's & 4600's)		8,431,193.21	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)		<u>12,298,072.68</u>	
TOTAL PER AUDITOR			<u>\$ 32,820,614.87</u>

TREASURER'S ACCOUNTING

CASH ON HAND			
CASH IN VAULT	\$	113,598.67	
CASH IN BANK OF AMERICA CHECKING		(101,177.36)	
CASH IN UNION BANK		<u>0.00</u>	
TOTAL CASH ON HAND	\$		12,421.31
SECURITIES			
FHLB & FNMA & FHLMC BONDS	\$	31,422,135.30	
SRWSLD LAIF		10,000.00	
COUNTY & SCHOOLS LAIF		0.00	
RECLAMATION DISTRICT #108 LAIF		1,185,357.82	
RECLAMATION DISTRICT #1004 LAIF		373,216.04	
OTHER SECURITIES		<u>0.00</u>	
TOTAL SECURITIES	\$		<u>32,990,709.16</u>
TOTAL CASH ON HAND AND SECURITIES	\$		33,003,130.47
DEDUCT: UNFOUNDED TAX RECEIPTS		<u>(182,515.60)</u>	
TOTAL PER TREASURER			<u>\$ 32,820,614.87</u>

000451

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2006

		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	WMS FARM LABOR HOUSING 00157
10100	CASH IN TREASURY	5,290,277	3,219,916		831,947	450,783	31,827	728,151	51,328	(20,938)	8,831	25,407	(36,975)
10109	GAIN/LOSS INVEST-MARKT VALUE	(11,391)	(5,843)	1,823	(5,103)	(280)	(153)	(1,910)	(129)	162	(37)	(75)	154
	IMPREST CASH:												
11110	IMPREST CASH-MISC	50										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	250	250										
11121	HEALTH	200	200										
11122	MENTAL HEALTH	350	350										
11123	CHILD SUPPORT	50	50										
11900	CASH WITH FISCAL AGENT	252,508		60,000			192,508						
	POSTAGE ACCOUNTS:												
12127	POSTAGE-CLERK-RECORDER	50	50										
12128	POSTAGE-WELFARE	200	200										
	REVOLVING ACCOUNTS:												
12130	REVOLVING-REVENUE & RECOV.	400	400										
12131	REVOLVING-COLUSA JUDICIAL	1,000	1,000										
12132	REVOLVING-DISTRICT ATTORNEY	1,000	1,000										
13300	ACCOUNTS RECEIV-ACCRUALS	1,778,680	774,351	4,738	588,215	225,430						185,946	
	ADVANCES RECEIVABLE:												
14410	ADVANCES REC-TRAVEL	5,000	5,000										
14910	PREPAID EXPENSES	9,538	9,538										
	TOTAL DUE FROM OTHERS:												
15510	DUE FROM OTHER FUNDS	17,843			17,843								
	INVENTORY:												
17560	ROAD MATERIAL	232,806			232,806								
17570	SHOP MATERIAL	104,660			104,660								
	TOTAL ASSETS	7,689,046	4,012,037	66,561	1,770,368	675,933	224,182	726,241	51,199	(20,776)	8,794	211,328	(36,821)
	ACCOUNTS PAYABLE:												
20699	DISBURSEMENTS PAYABLE	735,713	529,388		205,250					92		983	
	DEFERRED REVENUE		25,550										
	DEPOSITS WITH OTHERS:												
22002	CLEANING DEP-MAXWELL PUD	50	50										
27700	DUE TO OTHER FUNDS			208,640									
	FUND BALANCE RESERVED:												
30900	F B RESRV IMPREST CASH	6,475	6,425									50	
30905	F B RESRV POSTAGE ACCTS	250	250										
30910	F B RESRV REVOLVING ACCTS	2,400	2,400										
30915	F B RESRV ACCT RECEIVABLE												
30920	F B RESRV TRAVEL ADVANCE	5,000	5,000										
30925	F B RESRV INVENTORY	337,466			337,466								
30940	F B RESRV GEN UNAPPROP	118,408	100,000						18,408				
31960	FUND BALANCE-UNRESERVED	4,447,429	1,595,761	(203,902)	1,232,755	676,213	224,335	728,151	32,920	(21,030)	8,831	210,370	(36,975)
31961	FUND BAL-GAIN/LOSS INVEST	(11,391)	(5,843)	1,823	(5,103)	(280)	(153)	(1,910)	(129)	162	(37)	(75)	154
31970	FUND BAL-UNRESV-DESIGNATED FOR	1,754,445	1,754,445										
31980	FUND BAL UNRESV-PRIOR YR ADJUST		(1,389)	60,000									
	TOTAL LIABILITIES AND FUND BALANCE	7,689,046	4,012,037	66,561	1,770,368	675,933	224,182	726,241	51,199	(20,776)	8,794	211,328	(36,821)

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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 2006-2007

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	149,492,267	411,305,638	3,900,764	564,698,669	12,440,771	12,417,632	539,840,266
Outside Cities	845,788,271	605,523,275	52,238,801	1,503,550,347	12,628,237	5,776,932	1,485,145,178
Total County Secured	995,280,538	1,016,828,913	56,139,565	2,068,249,016	25,069,008	18,194,564	2,024,985,444
STATE SECURED ROLL							
Inside Cities	342,764	47,147	25,387	415,298			415,298
Outside Cities	1,069,702	373,149	195,543	1,638,394	0	0	1,638,394
Total State Secured	1,412,466	420,296	220,930	2,053,692			2,053,692
Total Secured	996,693,004	1,017,249,209	56,360,495	2,070,302,708	25,069,008	18,194,564	2,027,039,136
Unitary	3,650,540	137,502,441	13,176,833	154,329,814	0	0	154,329,814
COUNTY UNSECURED ROLL							
Inside Cities	985,691	9,273,883	15,211,893	25,471,467	7,000	8,197,842	17,266,625
Outside Cities	1,790,527	115,179,784	57,419,942	174,390,253	181,720	160,395	174,048,138
Aircraft Taxes	0	0	6,350,088	6,350,088	0	8,500	6,341,588
Total County Unsecured	2,776,218	124,453,667	78,981,923	206,211,808	188,720	8,366,737	197,656,351
GRAND TOTAL	999,469,222	1,141,702,876	135,342,418	2,276,514,516	25,257,728	26,561,301	2,224,695,487
total including unitary	1,003,119,762	1,279,205,317	148,519,251	2,430,844,330	25,257,728	26,561,301	2,379,025,301

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:

County Secured Roll (Local), Net	2,024,985,444
State Secured Roll (Utilities), Net	2,053,692
Total Secured, Net	2,027,039,136

UNSECURED ROLL - AIRCRAFT:

County Unsecured Aircraft	6,350,088
Less Miscellaneous Exemption	8,500
Total Unsecured Aircraft - Net	6,341,588

UNSECURED ROLL:

County Unsecured Roll, Net	197,656,351
Total Valuation	2,224,695,487

COUNTY OF COLUSA
ALLOCATION OF 2006-2007 AIRCRAFT TAXES

UNIFIED SCHOOLS

06369	Princeton	68's	\$0.00
06372	Stonyford	63's	0.00
06501	Colusa	02's & 58's	16,130.12
06511	Maxwell	66's	1,304.95
06521	Pierce	67's	3,410.37
06531	Williams	01's & 71's	<u>10,862.50</u>

Total Unified Schools	\$31,707.94
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ENTERPRISE FUND

04001	Airport Enterprise	\$31,707.94
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GRAND TOTAL AIRCRAFT	<u><u>\$63,415.88</u></u>
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COUNTY OF COLUSA
ALLOCATION OF 2006-2007 PROPERTY TAXES

PAGE 1 OF 3

1% LEVY	2006-2007 SECURED %	NET SECURED	SECURED HOPTR	TOTAL SECURED	2006-2007 UNITARY %	TOTAL UNITARY	2006-2007 UNSECURED %	NET UNSECURED	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES												
COUNTYWIDE												
00101 General Fund	22.4124%	\$4,543,081.21	\$56,185.67	\$4,599,266.88	30.8228%	\$475,687.68	22.4124%	\$428,782.26	\$422.96	\$429,205.22	\$5,504,159.78	21.5687%
00101 General Fund VLF In-lieu	NA	\$1,987,316.00		\$1,987,316.00							\$1,987,316.00	7.7875%
00111 Bridge Fund	0.5063%	\$102,628.99	\$1,269.24	\$103,898.23	0.5510%	\$8,503.57	0.5063%	\$9,686.27	\$9.55	\$9,695.82	\$122,097.62	0.4785%
Total Countywide	22.9187%	\$6,633,026.20	\$57,454.91	\$6,690,481.11	31.3738%	\$484,191.25	22.9187%	\$438,468.53	\$432.51	\$438,901.04	\$7,613,573.40	29.8347%
CITIES												
07069 City of Colusa	2.8163%	\$570,875.03	\$7,060.18	\$577,935.21	3.4333%	\$52,986.06	2.8163%	\$53,879.98	\$53.15	\$53,933.13	\$684,854.40	2.6837%
07069 City of Colusa VLF In-lieu	NA	\$397,909.00		\$397,909.00							\$397,909.00	1.5593%
07070 City of Williams	3.3192%	\$672,814.83	\$8,320.91	\$681,135.74	2.0779%	\$32,068.19	3.3192%	\$63,501.20	\$62.64	\$63,563.84	\$776,767.77	3.0439%
07070 City of Williams VLF In-lieu	NA	\$358,441.00		\$358,441.00							\$358,441.00	1.4046%
Total Cities	6.1355%	\$2,000,039.86	\$15,381.09	\$2,015,420.95	5.5112%	\$85,054.25	6.1355%	\$117,381.18	\$115.79	\$117,496.97	\$2,217,972.17	8.6915%
ROAD DISTRICT												
00140 County Road District	3.0266%	\$613,503.66	\$7,587.39	\$621,091.05	3.6313%	\$56,041.79	3.0266%	\$57,903.33	\$57.12	\$57,960.45	\$735,093.29	2.8805%
Total Road District	3.0266%	\$613,503.66	\$7,587.39	\$621,091.05	3.6313%	\$56,041.79	3.0266%	\$57,903.33	\$57.12	\$57,960.45	\$735,093.29	2.8805%
FIRE DISTRICTS												
03000 Arbuckle-College City	1.3913%	\$282,021.95	\$3,487.85	\$285,509.80	1.1259%	\$17,375.99	1.3913%	\$26,617.62	\$26.26	\$26,643.88	\$329,529.67	1.2913%
03010 Bear Valley-Indian Valley	0.1598%	\$32,392.09	\$400.60	\$32,792.69	0.1546%	\$2,385.94	0.1598%	\$3,057.21	\$3.02	\$3,060.23	\$38,238.86	0.1498%
03020 Glenn-Colusa	0.0175%	\$3,547.32	\$43.87	\$3,591.19	0.0220%	\$339.53	0.0175%	\$334.80	\$0.33	\$335.13	\$4,265.85	0.0167%
03030 Maxwell	0.3116%	\$63,162.54	\$781.15	\$63,943.69	0.4651%	\$7,177.88	0.3116%	\$5,961.37	\$5.88	\$5,967.25	\$77,088.82	0.3021%
03040 Princeton	0.1755%	\$35,574.54	\$439.96	\$36,014.50	0.1506%	\$2,324.21	0.1755%	\$3,357.57	\$3.31	\$3,360.88	\$41,699.59	0.1634%
03050 Williams	0.3395%	\$68,817.98	\$851.09	\$69,669.07	0.3705%	\$5,717.92	0.3395%	\$6,495.14	\$6.41	\$6,501.55	\$81,888.54	0.3209%
03060 Sacramento River	0.3952%	\$80,108.59	\$990.73	\$81,099.32	0.4637%	\$7,156.27	0.3952%	\$7,560.76	\$7.46	\$7,568.22	\$95,823.81	0.3755%
Total Fire Districts	2.7904%	\$565,625.01	\$6,995.25	\$572,620.26	2.7524%	\$42,477.74	2.7904%	\$53,384.47	\$52.67	\$53,437.14	\$668,535.14	2.6197%
CEMETERY DISTRICTS												
03080 Arbuckle	0.2745%	\$55,642.22	\$688.14	\$56,330.36	0.2569%	\$3,964.73	0.2745%	\$5,251.59	\$5.18	\$5,256.77	\$65,551.86	0.2569%
03090 College City	0.1337%	\$27,101.51	\$335.17	\$27,436.68	0.1124%	\$1,734.67	0.1337%	\$2,557.88	\$2.52	\$2,560.40	\$31,731.75	0.1243%
03100 Colusa	0.5033%	\$102,020.88	\$1,261.72	\$103,282.60	0.5610%	\$8,657.90	0.5033%	\$9,628.87	\$9.50	\$9,638.37	\$121,578.87	0.4764%
03110 Cypress Hill	0.0110%	\$2,229.74	\$27.58	\$2,257.32	0.0115%	\$177.48	0.0110%	\$210.45	\$0.21	\$210.66	\$2,645.46	0.0104%
03120 Grand Island	0.0705%	\$14,290.63	\$176.74	\$14,467.37	0.1045%	\$1,612.75	0.0705%	\$1,348.77	\$1.33	\$1,350.10	\$17,430.22	0.0683%
03130 Maxwell	0.0973%	\$19,723.09	\$243.92	\$19,967.01	0.1221%	\$1,884.37	0.0973%	\$1,861.49	\$1.84	\$1,863.33	\$23,714.71	0.0929%
03140 Princeton	0.0434%	\$8,797.35	\$108.80	\$8,906.15	0.0533%	\$822.58	0.0434%	\$830.31	\$0.82	\$831.13	\$10,559.86	0.0414%
03150 Stonyford	0.0184%	\$3,729.75	\$46.13	\$3,775.88	0.0242%	\$373.48	0.0184%	\$352.02	\$0.35	\$352.37	\$4,501.73	0.0176%
03160 Williams	0.3030%	\$61,419.29	\$759.59	\$62,178.88	0.2824%	\$4,358.27	0.3030%	\$5,796.84	\$5.72	\$5,802.56	\$72,339.71	0.2835%
Total Cemetery Districts	1.4551%	\$294,954.46	\$3,647.79	\$298,602.25	1.5283%	\$23,586.23	1.4551%	\$27,838.22	\$27.47	\$27,865.69	\$350,054.17	1.3717%

000456

COUNTY OF COLUSA
ALLOCATION OF 2006-2007 PROPERTY TAXES

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1% LEVY	2006-2007 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2006-2007 UNITARY %	TOTAL UNITARY	2006-2007 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
OTHER SPECIAL DISTRICTS												
02131 Walnut Ranch Ltg No. 1	0.0213%	\$4,317.59	\$53.40	\$4,370.99	0.0225%	\$347.24	0.0213%	\$407.50	\$0.40	\$407.90	\$5,126.13	0.0201%
03210 Glenn-Colusa Irrigation	2.3543%	\$477,225.82	\$5,902.00	\$483,127.82	1.8383%	\$28,370.45	2.3543%	\$45,041.23	\$44.43	\$45,085.66	\$556,583.93	2.1810%
03230 Princeton/Codora/Glenn Irr.	0.4015%	\$81,385.62	\$1,006.52	\$82,392.14	0.4657%	\$7,187.14	0.4015%	\$7,681.29	\$7.58	\$7,688.87	\$97,268.15	0.3812%
03250 Provident Irrigation	0.0009%	\$182.43	\$2.26	\$184.69	0.0016%	\$24.69	0.0009%	\$17.22	\$0.02	\$17.24	\$226.62	0.0009%
03260 Colusa Mosquito Abmnt	0.8676%	\$175,865.92	\$2,174.99	\$178,040.91	0.8775%	\$13,542.44	0.8676%	\$16,598.47	\$16.37	\$16,614.84	\$208,198.19	0.8158%
03320 Reclamation Dist No. 2047	0.1339%	\$27,142.05	\$335.67	\$27,477.72	0.1213%	\$1,872.02	0.1339%	\$2,561.70	\$2.53	\$2,564.23	\$31,913.97	0.1251%
03350 Arbuckle PUD General	0.2892%	\$58,621.97	\$725.00	\$59,346.97	0.2075%	\$3,202.34	0.2892%	\$5,532.82	\$5.46	\$5,538.28	\$68,087.59	0.2668%
03390 Maxwell PUD General	0.3949%	\$80,047.78	\$989.98	\$81,037.76	0.4133%	\$6,378.45	0.3949%	\$7,555.02	\$7.45	\$7,562.47	\$94,978.68	0.3722%
03420 Princeton Waterworks	0.0218%	\$4,418.95	\$54.65	\$4,473.60	0.0361%	\$557.13	0.0218%	\$417.07	\$0.41	\$417.48	\$5,448.21	0.0213%
03480 Cortina Crk Fld Control	0.0530%	\$10,743.31	\$132.87	\$10,876.18	0.0490%	\$756.22	0.0530%	\$1,013.97	\$1.00	\$1,014.97	\$12,647.37	0.0496%
Total Other Spec. Districts	4.5384%	\$919,951.44	\$11,377.34	\$931,328.78	4.0328%	\$62,238.12	4.5384%	\$86,826.29	\$85.65	\$86,911.94	\$1,080,478.84	4.2340%
UNIFIED SCHOOL DISTRICTS												
06369 Princeton	1.2802%	\$259,501.55	\$3,209.33	\$262,710.88	1.4762%	\$22,782.17	1.2802%	\$24,492.12	\$24.16	\$24,516.28	\$310,009.33	1.2148%
06372 Stonyford	0.2614%	\$52,986.80	\$655.30	\$53,642.10	0.3273%	\$5,051.21	0.2614%	\$5,000.97	\$4.93	\$5,005.90	\$63,699.21	0.2496%
06501 Colusa	11.1596%	\$2,262,094.59	\$27,976.01	\$2,290,070.60	11.2234%	\$173,210.52	11.1596%	\$213,499.62	\$210.60	\$213,710.22	\$2,676,991.34	10.4901%
06511 Maxwell	2.9618%	\$600,368.45	\$7,424.94	\$607,793.39	4.7947%	\$73,996.52	2.9618%	\$56,663.61	\$55.90	\$56,719.51	\$738,509.42	2.8939%
06521 Pierce Joint	8.7707%	\$1,777,855.22	\$21,987.27	\$1,799,842.49	8.5192%	\$131,476.66	8.7707%	\$167,796.44	\$165.52	\$167,961.96	\$2,099,281.11	8.2263%
06531 Williams	9.3731%	\$1,899,964.05	\$23,497.43	\$1,923,461.48	8.1485%	\$125,755.65	9.3731%	\$179,321.24	\$176.89	\$179,498.13	\$2,228,715.26	8.7335%
Total Unified Schools	33.8068%	\$6,852,770.66	\$84,750.28	\$6,937,520.94	34.4893%	\$532,272.73	33.8068%	\$646,774.00	\$638.00	\$647,412.00	\$8,117,205.67	31.8082%
COMMUNITY COLLEGE DISTRICT												
06386 Yuba Jt. Comm College	12.2729%	\$2,487,764.86	\$30,766.94	\$2,518,531.80	12.5785%	\$194,123.76	12.2729%	\$234,798.70	\$231.61	\$235,030.31	\$2,947,685.87	11.5508%
Total Community Colleges	12.2729%	\$2,487,764.86	\$30,766.94	\$2,518,531.80	12.5785%	\$194,123.76	12.2729%	\$234,798.70	\$231.61	\$235,030.31	\$2,947,685.87	11.5508%
SUPERINTENDENT OF SCHOOLS												
06987 School Service-Glenn Co	0.3254%	\$65,959.85	\$815.75	\$66,775.60	0.4002%	\$6,176.28	0.3254%	\$6,225.38	\$6.14	\$6,231.52	\$79,183.40	0.3103%
06991 School Service-Colusa Co	1.1484%	\$232,785.17	\$2,878.92	\$235,664.09	1.1861%	\$18,305.06	1.1484%	\$21,970.59	\$21.67	\$21,992.26	\$275,961.41	1.0814%
Total Supt. of Schools	1.4738%	\$298,745.02	\$3,694.67	\$302,439.69	1.5863%	\$24,481.34	1.4738%	\$28,195.97	\$27.81	\$28,223.78	\$355,144.81	1.3917%
EDUCATIONAL REVENUE AUGMENTATION												
06980 ERAF - Schools (.744573)	8.6235%	\$1,748,017.20	\$21,618.26	\$1,769,635.46	1.8734%	\$28,912.15	8.6235%	\$164,980.29	\$162.74	\$165,143.03	\$1,963,690.64	7.6949%
06980 ERAF-Sch VLF In-lieu	N/A	(\$2,042,859.62)		(\$2,042,859.62)							(\$2,042,859.62)	-8.0052%
06981 ERAF - ComCol (.255427)	2.9583%	\$599,658.99	\$7,416.16	\$607,075.15	0.6427%	\$9,918.78	2.9583%	\$56,596.65	\$55.83	\$56,652.48	\$673,646.41	2.6398%
06981 ERAF-ComCol VLF In-lieu	N/A	(\$700,806.38)		(\$700,806.38)							(\$700,806.38)	-2.7462%
	11.5818%	(\$395,989.81)	\$29,034.42	(\$366,955.39)	2.5161%	\$38,830.93	11.5818%	\$221,576.94	\$218.57	\$221,795.51	(\$106,328.95)	-0.4167%
GRAND TOTAL 1% LEVY	100.0000%	\$20,270,391.36	\$250,690.08	\$20,521,081.44	100.0000%	\$1,543,298.14	100.0000%	\$1,913,147.63	\$1,887.20	\$1,915,034.83	\$23,979,414.41	93.9661%

000457

COUNTY OF COLUSA
ALLOCATION OF 2006-2007 PROPERTY TAXES

PAGE 3 OF 3

LEVY IN ADDITION TO 1%	2006-2007 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2006-2007 UNITARY %	TOTAL UNITARY	2006-2007 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	0.042%	\$250,257.46	\$2,475.93	\$252,733.39	0.023%	\$34,915.32	0.046%	\$25,636.68	\$16.10	\$25,652.78	\$313,301.49	1.2277%
Total School Bond and Interest		\$250,257.46	\$2,475.93	\$252,733.39		\$34,915.32		\$25,636.68	\$16.10	\$25,652.78	\$313,301.49	1.2277%
SPECIAL ASSESSMENTS												
07069 City of Colusa Parks, Trees, Pool		78,408.00		78,408.00							\$78,408.00	0.3073%
07070 City of Williams Landscape & Ltg Dist		47,559.20		47,559.20							\$47,559.20	0.1864%
07069 Meadows West Subdivision		6,144.00		6,144.00							\$6,144.00	0.0241%
02128 Almond Paradise St. Lighting		2,970.00		2,970.00							\$2,970.00	0.0116%
02129 Thompson St Lighting District		594.00		594.00							\$594.00	0.0023%
02130 Walnut Ranch St. Lighting #2 & 3		2,964.00		2,964.00							\$2,964.00	0.0116%
02657 Colusa County Serv Area #2		1,976.92		1,976.92							\$1,976.92	0.0077%
02660 Colusa County Serv Area #1		3,243.92		3,243.92							\$3,243.92	0.0127%
03060 Sacramento River Fire		159,620.78		159,620.78				\$7,406.64		\$7,406.64	\$167,027.42	0.6545%
03060 Sac River Fire Weed Abate		202.00		202.00							\$202.00	0.0008%
03050 Williams Fire		112,526.40		112,526.40							\$112,526.40	0.4409%
03180 Maxwell Park & Recreation		13,900.60		13,900.60							\$13,900.60	0.0545%
03190 Colusa Basin Drainage		79,285.50		79,285.50							\$79,285.50	0.3107%
03240 Sacramento River Westside Levee		129,056.60		129,056.60							\$129,056.60	0.5057%
03260 Colusa Mosquito Abatement		67,420.00		67,420.00							\$67,420.00	0.2642%
03280 4-M Water -Improvement #1		28,937.00		28,937.00							\$28,937.00	0.1134%
03380 Arbuckle PUD - Impmnt #1		4,475.22		4,475.22							\$4,475.22	0.0175%
03400 Colusa Co Water - Land Assmt		3,499.52		3,499.52							\$3,499.52	0.0137%
03430 Maintenance Area #1		317,847.00		317,847.00							\$317,847.00	1.2455%
03440 Maintenance Area #12, Zone #1		20,472.00		20,472.00							\$20,472.00	0.0802%
03450 Maintenance Area #12, Zone #2		5,809.00		5,809.00							\$5,809.00	0.0228%
03460 Maintenance Area #12, Zone #3		13,726.02		13,726.02							\$13,726.02	0.0538%
03470 Maintenance Area #12, Zone #4		21,586.06		21,586.06							\$21,586.06	0.0846%
03490 Knights Landing Ridge Drainage		31,390.24		31,390.24							\$31,390.24	0.1230%
03500 Lurline Community Service Area		1,957.40		1,957.40							\$1,957.40	0.0077%
03510 Colusa Co CFD 2006-1 Arbuckle		20,875.14		20,875.14							\$20,875.14	0.0818%
03512 Cortina CSD River Glenn Zone 3		29,821.74		29,821.74							\$29,821.74	0.1169%
06528 Pierce Jt Comm Facilities Dist #1		12,851.00		12,851.00							\$12,851.00	0.0504%
Total Special Assessments		1,219,119.26		\$1,219,119.26				\$7,406.64	\$0.00	\$7,406.64	\$1,226,525.90	1.2354%
Total Levies in Addition to 1%		\$1,469,376.72	\$2,475.93	\$1,471,852.65		\$34,915.32		\$33,043.32	\$16.10	\$33,059.42	\$1,539,827.39	6.0340%
GRAND TOTAL ALL LEVIES		\$21,739,768.08	\$253,166.01	\$21,992,934.09		\$1,578,213.46		\$1,946,190.95	\$1,903.30	\$1,948,094.25	\$25,519,241.80	100.0000%

000458

COUNTY OF COLUSA

SECURED PROPERTY TAX RATES 2006-2007

COUNTYWIDE TAX RATE	1.000%
AVERAGE UNITARY TAX RATE	1.023%

SCHOOL DISTRICT BOND AND INTEREST

PIERCE UNIFIED BOND AND INTEREST	0.042%
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TRA	NAME	COUNTY GENERAL	SCHOOL B & I	TOTAL
00-001	Unitary	1.000%	0.023%	1.023%
00-511	Pipeline Right/Way	1.000%		1.000%
01-000	City of Colusa	1.000%		1.000%
01-001	City of Colusa	1.000%		1.000%
01-004	City of Colusa	1.000%		1.000%
01-005	City of Colusa	1.000%		1.000%
02-000	City of Williams	1.000%		1.000%
02-001	City of Williams	1.000%		1.000%
02-002	City of Williams	1.000%		1.000%
02-003	City of Williams	1.000%		1.000%
02-004	City of Williams	1.000%		1.000%
58-000	Colusa	1.000%		1.000%
58-001	Colusa	1.000%		1.000%
58-002	Colusa	1.000%		1.000%
58-003	Colusa	1.000%		1.000%
58-005	Colusa	1.000%		1.000%
58-006	Colusa	1.000%		1.000%
58-007	Colusa	1.000%		1.000%
58-008	Colusa	1.000%		1.000%
58-010	Colusa	1.000%		1.000%
58-011	Colusa	1.000%		1.000%
58-012	Colusa	1.000%		1.000%
58-016	Colusa	1.000%		1.000%
58-017	Colusa	1.000%		1.000%
58-018	Colusa	1.000%		1.000%
58-019	Colusa	1.000%		1.000%
58-020	Colusa	1.000%		1.000%
58-021	Colusa	1.000%		1.000%
58-022	Colusa	1.000%		1.000%
58-023	Colusa	1.000%		1.000%
58-026	Colusa	1.000%		1.000%
58-028	Colusa	1.000%		1.000%
58-030	Colusa	1.000%		1.000%
58-031	Colusa	1.000%		1.000%
58-032	Colusa	1.000%		1.000%
58-037	Colusa	1.000%		1.000%
58-041	Colusa	1.000%		1.000%
58-042	Colusa	1.000%		1.000%
58-043	Colusa	1.000%		1.000%
58-044	Colusa	1.000%		1.000%
63-001	Stony Creek	1.000%		1.000%

TRA	NAME	COUNTY GENERAL	SCHOOL B & I	TOTAL
63-002	Stony Creek	1.000%		1.000%
63-003	Stony Creek	1.000%		1.000%
66-000	Maxwell	1.000%		1.000%
66-001	Maxwell	1.000%		1.000%
66-002	Maxwell	1.000%		1.000%
66-003	Maxwell	1.000%		1.000%
66-004	Maxwell	1.000%		1.000%
66-005	Maxwell	1.000%		1.000%
66-006	Maxwell	1.000%		1.000%
66-008	Maxwell	1.000%		1.000%
66-009	Maxwell	1.000%		1.000%
66-011	Maxwell	1.000%		1.000%
66-012	Maxwell	1.000%		1.000%
66-015	Maxwell	1.000%		1.000%
66-017	Maxwell	1.000%		1.000%
66-018	Maxwell	1.000%		1.000%
66-020	Maxwell	1.000%		1.000%
66-021	Maxwell	1.000%		1.000%
66-025	Maxwell	1.000%		1.000%
66-026	Maxwell	1.000%		1.000%
66-027	Maxwell	1.000%		1.000%
66-028	Maxwell	1.000%		1.000%
66-029	Maxwell	1.000%		1.000%
66-031	Maxwell	1.000%		1.000%
66-032	Maxwell	1.000%		1.000%
66-034	Maxwell	1.000%		1.000%
66-035	Maxwell	1.000%		1.000%
66-036	Maxwell	1.000%		1.000%
66-038	Maxwell	1.000%		1.000%
66-039	Maxwell	1.000%		1.000%
66-047	Maxwell	1.000%		1.000%
66-048	Maxwell	1.000%		1.000%
66-049	Maxwell	1.000%		1.000%
67-000	Pierce	1.000%	0.042%	1.042%
67-001	Pierce	1.000%	0.042%	1.042%
67-002	Pierce	1.000%	0.042%	1.042%
67-003	Pierce	1.000%	0.042%	1.042%
67-004	Pierce	1.000%	0.042%	1.042%
67-006	Pierce	1.000%	0.042%	1.042%
67-008	Pierce	1.000%	0.042%	1.042%
67-009	Pierce	1.000%	0.042%	1.042%

TRA	NAME	COUNTY GENERAL	SCHOOL B & I	TOTAL
67-010	Pierce	1.000%	0.042%	1.042%
67-011	Pierce	1.000%	0.042%	1.042%
67-012	Pierce	1.000%	0.042%	1.042%
67-019	Pierce	1.000%	0.042%	1.042%
67-021	Pierce	1.000%	0.042%	1.042%
67-022	Pierce	1.000%	0.042%	1.042%
67-023	Pierce	1.000%	0.042%	1.042%
67-024	Pierce	1.000%	0.042%	1.042%
67-025	Pierce	1.000%	0.042%	1.042%
67-026	Pierce	1.000%	0.042%	1.042%
67-027	Pierce	1.000%	0.042%	1.042%
67-029	Pierce	1.000%	0.042%	1.042%
67-031	Pierce	1.000%	0.042%	1.042%
67-034	Pierce	1.000%	0.042%	1.042%
67-036	Pierce	1.000%	0.042%	1.042%
67-037	Pierce	1.000%	0.042%	1.042%
67-038	Pierce	1.000%	0.042%	1.042%
67-039	Pierce	1.000%	0.042%	1.042%
67-040	Pierce	1.000%	0.042%	1.042%
67-041	Pierce	1.000%	0.042%	1.042%
67-042	Pierce	1.000%	0.042%	1.042%
67-044	Pierce	1.000%	0.042%	1.042%
67-045	Pierce	1.000%	0.042%	1.042%
67-048	Pierce	1.000%	0.042%	1.042%
67-049	Pierce	1.000%	0.042%	1.042%
67-050	Pierce	1.000%	0.042%	1.042%
67-051	Pierce	1.000%	0.042%	1.042%
68-001	Princeton	1.000%		1.000%
68-002	Princeton	1.000%		1.000%
68-003	Princeton	1.000%		1.000%
68-004	Princeton	1.000%		1.000%
68-008	Princeton	1.000%		1.000%
68-009	Princeton	1.000%		1.000%
68-010	Princeton	1.000%		1.000%
68-011	Princeton	1.000%		1.000%
68-012	Princeton	1.000%		1.000%
68-014	Princeton	1.000%		1.000%
68-015	Princeton	1.000%		1.000%
68-017	Princeton	1.000%		1.000%
68-019	Princeton	1.000%		1.000%
68-020	Princeton	1.000%		1.000%

TRA	NAME	COUNTY GENERAL	SCHOOL B & I	TOTAL
68-021	Princeton	1.000%		1.000%
68-022	Princeton	1.000%		1.000%
68-023	Princeton	1.000%		1.000%
68-024	Princeton	1.000%		1.000%
71-001	Williams	1.000%		1.000%
71-003	Williams	1.000%		1.000%
71-004	Williams	1.000%		1.000%
71-005	Williams	1.000%		1.000%
71-006	Williams	1.000%		1.000%
71-007	Williams	1.000%		1.000%
71-009	Williams	1.000%		1.000%
71-010	Williams	1.000%		1.000%
71-011	Williams	1.000%		1.000%
71-012	Williams	1.000%		1.000%
71-014	Williams	1.000%		1.000%
71-015	Williams	1.000%		1.000%
71-016	Williams	1.000%		1.000%
71-017	Williams	1.000%		1.000%
71-019	Williams	1.000%		1.000%
71-020	Williams	1.000%		1.000%
71-023	Williams	1.000%		1.000%
71-024	Williams	1.000%		1.000%
71-025	Williams	1.000%		1.000%
71-026	Williams	1.000%		1.000%
71-027	Williams	1.000%		1.000%
71-029	Williams	1.000%		1.000%
71-030	Williams	1.000%		1.000%
71-032	Williams	1.000%		1.000%
71-037	Williams	1.000%		1.000%
71-038	Williams	1.000%		1.000%
71-040	Williams	1.000%		1.000%
71-042	Williams	1.000%		1.000%
71-043	Williams	1.000%		1.000%
71-045	Williams	1.000%		1.000%
71-046	Williams	1.000%		1.000%
71-048	Williams	1.000%		1.000%
71-049	Williams	1.000%		1.000%
71-050	Williams	1.000%		1.000%
71-051	Williams	1.000%		1.000%
71-057	Williams	1.000%		1.000%



000462

SECTION 8
DEPARTMENT POSITION ALLOCATIONS, SALARY TABLES,
AND EMPLOYEE FRINGE BENEFITS

**COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2006 - 2007**

BUDGET #	DEPARTMENT	POSITIONS TITLE	2005 - 2006 RANGE	2006 - 2007 SALARY LOW-HIGH	APPROVED 2005/2006		DEPARTMENTAL REQUESTS FOR 2006/2007	TENTATIVELY APPROVED FOR 2006/2007	APPROVED 2006/2007	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
00447	SOLID WASTE (K)	DEPUTY DIRECTOR OF PUBLIC WORKS	2255	4118-5006	1.0000	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	1.0000
		TEMPORARY EXTRA HELP (Hourly Rate)	FLAT	\$25.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					2.0000	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	N/A
		AIRPORT MAINTENANCE WORKER / EXTRA HELP (Hourly Rate)	FLAT	\$8.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
00493	TRANSIT (K)	TRANSIT MANAGER	2180	2854-3469	1.0000	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	1.0000
		LEAD TRANSIT SPECIALIST	0130	2348-2854	1.0000	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	1.0000
		TRANSIT DRIVER	0110	2130-2588	4.9000	4.9000	4.9000	4.9000	4.9000	4.9000
		TRANSIT VEHICLE & EQUIPMENT SERVICE WORKER	0100	2029-2465	0.1000	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	N/A
					9.0000	9.0000	9.0000	9.0000	9.0000	9.0000
00588	SERVICE AREA #2 (H) (K)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2380	7573-9205	0.0000	0.0000	0.0107	0.0107	0.0000	0.0000
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6084-7395	0.0000	0.0000	0.0000	0.0000	0.0107	0.0107
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2300	5126-6231	0.0107	0.0107	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	N/A
		DISTRICT WATER PUMP OPERATOR	FLAT	\$500 per month	N/A	N/A	N/A	N/A	N/A	N/A
					0.0107	0.0107	0.0107	0.0107	0.0107	0.0107
00590	SERVICE AREA #1 (H) (K)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2380	7573-9205	0.0000	0.0000	0.0107	0.0107	0.0000	0.0000
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6084-7395	0.0000	0.0000	0.0000	0.0000	0.0107	0.0107
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2300	5126-6231	0.0107	0.0107	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	N/A
		DISTRICT WATER PUMP OPERATOR	FLAT	\$1,000 per month	N/A	N/A	N/A	N/A	N/A	N/A
					0.0107	0.0107	0.0107	0.0107	0.0107	0.0107
1011	BOARD OF SUPERVISORS (H)	BOARD CHAIRPERSON	FLAT	\$2,500 per month	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		VICE CHAIRPERSON	FLAT	\$2,400 per month	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		BOARD OF SUPERVISOR	FLAT	\$2,000 per month	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
					5.0000	5.0000	5.0000	5.0000	5.0000	5.0000
1012	CHIEF ADMIN OFFICER (H) (I) (K)				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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BUDGET #	DEPARTMENT	POSITIONS TITLE	2005 - 2006 RANGE	2006 - 2007 SALARY LOW-HIGH	APPROVED 2005/2006		DEPARTMENTAL REQUESTS FOR 2006/2007	TENTATIVELY APPROVED FOR 2006/2007	APPROVED 2006/2007	
					PERMANENT POSITIONS	PERMANENT POSITIONS			PERMANENT POSITIONS	PERMANENT POSITIONS
					FUNDED & NON FUNDED	FUNDED			FUNDED & NON FUNDED	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	0.8000
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER / ASST. DIRECTOR OF DATA PROCESSING	2260	4217-5126	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
		PROPERTY TAX MANAGER	0200	3303-4016	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PAYROLL COORDINATOR	0170	2854-3469	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		ACCOUNTANT I	0160	2718-3303	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		ACCOUNTING TECHNICIAN	0130	2348-2854	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000
		ACCOUNT CLERK III	0100	2029-2465	2.0000	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	N/A
					10.1000	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	0.9600
		ASST. TREAS TAX COLLECTOR / ASST. PUBLIC ADMIN	2170	2718-3304	0.9696	0.9696	0.9696	0.9696	0.9696	0.9696
		ACCOUNTING TECHNICIAN	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		BI-LINGUAL ACCOUNT CLERK II	0080	1840-2237	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK I	0055	1629-1981	0.5333	0.5333	0.5333	0.5333	0.5333	0.5333
					4.4629	4.4629	4.4629	4.4629	4.4629	4.4629
1023	ASSESSOR (K)	ASSESSOR	3280	4881-5934	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF APPRAISER	2195	3072-3735	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT OFFICE MANAGER	2190	2997-3643	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		APPRAISER III	0175	2926-3557	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		AUDITOR-APPRAISER	0160	2718-3303	1.0000	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	1.0000
		APPRAISER I	0135	2408-2926	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT TECHNICIAN	0130	2348-2854	1.0000	1.0000	2.0000	2.0000	2.0000	2.0000
		APPRAISER AIDE	0110	2130-2588	1.0000	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	1.0000
		ASSESSMENT CLERK II	0080	1840-2237	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		ASSESSMENT CLERK I	0055	1629-1981	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CLERICAL / EXTRA HELP (Hourly Rate)	FLAT	\$25.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					12.0000	12.0000	12.0000	12.0000	12.0000	12.0000
1026	REVENUE & RECOVERY	ASST REVENUE & RECOVERY OFFICER	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0055	1629-1981	0.8000	0.0000	0.0000	0.0000	0.8000	0.0000
		OFFICE ASSISTANT I / EXTRA HELP (Hourly Rate)	0035	\$9.09 - \$11.06 per hour	N/A	N/A	N/A	--	--	--
					1.8000	1.0000	1.0000	1.0000	1.8000	1.0000
1031	COUNTY COUNSEL (H) (I) (K)	COUNTY COUNSEL	2345	6388-7765	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY COUNTY COUNSEL	2295	5006-6084	0.0000	0.0000	1.0000	1.0000	0.0000	0.0000
		DEPUTY COUNTY COUNSEL	2275	4540-5519	1.0000	1.0000	0.0000	0.0000	1.0000	1.0000
		LEGAL ADMINISTRATIVE ASSISTANT	2150	2465-2997	1.0000	1.0000	1.0000	1.0000	0.0000	0.0000
		LEGAL SECRETARY	0100	2029-2465	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
		EXTRA HELP (Hourly Rate)	FLAT	\$125.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		CLERICAL / EXTRA HELP (Hourly Rate)	FLAT	\$13.50 per hour	N/A	N/A	N/A	--	--	--
					3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
1040	PERSONNEL (I) (K)	PERSONNEL DIRECTOR	2320	5651-6869	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		ASST. PERSONNEL DIRECTOR	2250	4016-4881	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PERSONNEL TECHNICIAN	0160	2718-3303	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0055	1629-1981	1.0000	0.0000	0.0000	0.0000	1.0000	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	N/A
					2.0000	1.0000	3.0000	3.0000	4.0000	3.0000

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BUDGET #	DEPARTMENT	POSITIONS TITLE	2005 - 2006 RANGE	2006 - 2007 SALARY LOW-HIGH	APPROVED 2005/2006		DEPARTMENTAL REQUESTS FOR 2006/2007	TENTATIVELY APPROVED FOR 2006/2007	APPROVED 2006/2007	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
1051	ELECTIONS (K)	COUNTY CLERK & RECORDER	3260	4428-5651	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		ASST COUNTY CLERK & RECORDER	2180	2854-3469	0.0000	0.0000	0.5000	0.5000	0.5000	0.5000
		CHIEF DEPUTY RECORDER	0140	2465-2997	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK / REGISTRAR II	0115	2184-2654	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		DEPUTY CLERK / REGISTRAR I	0085	1887-2293	0.0000	0.0000	1.5000	1.0000	1.5000	1.5000
		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	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	N/A
					2.0000	2.0000	3.0000	2.5000	3.0000	3.0000
1073	BUILDING & GROUNDS - MAINTENANCE (H) (K)	DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2380	7573-9205	0.0000	0.0000	0.0317	0.0317	0.0000	0.0000
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6084-7395	0.0000	0.0000	0.0000	0.0000	0.0317	0.0317
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2300	5126-6231	0.0317	0.0317	0.0000	0.0000	0.0000	0.0000
		BUILDING SERVICES SUPERVISOR	2190	2997-3643	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	2180	2854-3469	0.0000	0.0000	0.0748	0.0748	0.0748	0.0748
		BUILDING SERVICES WORKER	0160	2718-3303	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		BUILDING MAINTENANCE SUPERVISOR	2160	2589-3146	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		BUILDING MAINTENANCE WORKER III	0130	2348-2854	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		ADMINISTRATIVE SECRETARY II	0130	2348-2854	0.0748	0.0748	0.0000	0.0000	0.0000	0.0000
					3.1065	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	7573-9205	0.0000	0.0000	0.0353	0.0353	0.0000	0.0000
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6084-7395	0.0000	0.0000	0.0000	0.0000	0.0353	0.0353
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2300	5126-6231	0.0353	0.0353	0.0000	0.0000	0.0000	0.0000
		CUSTODIAN II	0060	1668-2029	0.0000	0.0000	2.0000	2.0000	2.0000	2.0000
		CUSTODIAN II	0050	1589-1932	2.0000	2.0000	0.0000	0.0000	0.0000	0.0000
		CUSTODIAN II / EXTRA HELP (Hourly Rate)	0060	\$10.26 - \$12.49 per hour	N/A	N/A	N/A	N/A		
		CUSTODIAN II / EXTRA HELP (Hourly Rate)	0050	\$9.78 - \$11.89 per hour	N/A	N/A	N/A	N/A		
					2.0353	2.0353	2.0353	2.0353	2.0353	2.0353
1075	MIGRANT FARM HOUSING (K)	FISCAL ADMINISTRATIVE OFFICER	2225	3557-4324	0.2606	0.2606	0.2606	0.2606	0.2606	0.2606
		MIGRANT FARM HOUSING PROGRAM MANAGER	2155	2528-3072	1.0000	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	1.0000
		BUILDING MAINTENANCE WORKER II	0110	2130-2588	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					3.2606	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	0.2000
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER / ASST. DIRECTOR OF DATA PROCESSING	2260	4217-5126	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500
		SAFETY OFFICER	2195	3072-3735	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0130	2348-2854	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
					1.8500	1.8500	1.8500	1.8500	1.8500	1.8500
1106	SURVEYOR	ASSOCIATE SURVEYOR	0180	2997-3642	1.0000	0.0000	0.0000	0.0000	1.0000	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	N/A
		INTERIM ASSOCIATE SURVEYOR / EXTRA HELP (Hourly Rate)	FLAT	\$60.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					1.0000	0.0000	0.0000	0.0000	1.0000	0.0000

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					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
1108	DATA PROCESSING (I) (K)	INFORMATION SYSTEMS DIRECTOR	2290	4881-5934	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASST. AUDITOR-CONTROLLER / ASST. RISK MANAGER /								
		ASST. DIRECTOR OF DATA PROCESSING	2260	4217-5126	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
		INFORMATION SYSTEMS TECHNICIAN - Funded by General Fund	0190	3147-3825	1.0000	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	1.0000
					3.0500	3.0500	3.0500	3.0500	3.0500	3.0500
1109	CENTRAL SERVICES	ASSISTANT PURCHASING AGENT	2190	2997-3643	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		PURCHASING COORDINATOR	0150	2588-3147	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0080	1840-2237	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II / EXTRA HELP (Hourly)	0055	1629-1981	N/A	N/A	N/A	--	--	--
					2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
2008	SRVP	CHIEF DEPUTY DISTRICT ATTORNEY	2275	4540-5519	0.0000	0.0000	0.0000	0.2000	0.2000	0.2000
		DISTRICT ATTORNEY INVESTIGATOR	1960	3335-4053	0.4200	0.4200	0.5000	0.5000	0.5000	0.5000
		FISCAL PROGRAM ANALYST	0180	2997-3642	0.0000	0.0000	0.0000	0.1200	0.2500	0.2500
					0.4200	0.4200	0.5000	0.8200	0.9500	0.9500
2016	DISTRICT ATTORNEY	DISTRICT ATTORNEY	3330	6231-7573	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY DISTRICT ATTORNEY	2275	4540-5519	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000
		DISTRICT ATTORNEY INVESTIGATOR	1960	3335-4053	0.5800	0.5800	0.5000	0.5000	0.5000	0.5000
		FISCAL PROGRAM ANALYST	0180	2997-3642	0.0000	0.0000	1.0000	0.8800	0.7500	0.7500
		SUPERVISING LEGAL SECRETARY	0140	2465-2997	0.0000	0.0000	1.0000	0.0000	1.0000	0.0000
		ADMINISTRATIVE SECRETARY II	0130	2348-2854	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		SENIOR LEGAL SECRETARY	0120	2237-2718	1.0000	1.0000	0.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0100	2029-2465	1.0000	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	1.0000
		CLERICAL / EXTRA HELP (Hourly Rate)	FLAT	\$12.00 per hour	N/A	N/A	N/A	--	--	--
					6.5800	6.5800	6.5000	6.1800	7.0500	6.0500
20161	DA WELFARE INVESTIGATOR	DISTRICT ATTORNEY CHIEF INVESTIGATOR	1970	3836-4662	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
20162	DA - INDIAN GAMING	EXTRA HELP ATTORNEY (Hourly Rate)	FLAT	\$45.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		EXTRA HELP INVESTIGATOR (Hourly Rate)	FLAT	\$20.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		BI-LINGUAL LEGAL SECRETARY - LT per 1/24/2006 minutes	0100	2029-2465	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
					0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
2017	CHILD SUPPORT SERVICES (K)	CHILD SUPPORT SERVICES DIRECTOR	2260	4217-5126	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF CHILD SUPPORT SERVICES	2215	3388-4118	1.0000	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	1.0000
		ACCOUNTING TECNICIAN	0130	2348-2854	0.0000	0.0000	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	2.0000
		CHILD SUPPORT SERVICES OFFICER I	0110	2130-2588	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		LEGAL SECRETARY	0100	2029-2465	2.0000	0.0000	0.0000	0.0000	2.0000	0.0000
		ACCOUNT CLERK III	0100	2029-2465	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		ACCOUNT CLERK I	0055	1629-1981	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					9.0000	7.0000	7.0000	7.0000	9.0000	7.0000

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DEPARTMENT POSITIONS ALLOCATIONS
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BUDGET #	DEPARTMENT	POSITIONS TITLE	2005 - 2006 RANGE	2006 - 2007 SALARY LOW-HIGH	APPROVED 2005/2006		DEPARTMENTAL REQUESTS FOR 2006/2007	TENTATIVELY APPROVED FOR 2006/2007	APPROVED 2006/2007	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
2020	COMMUNICATIONS (B) (C) (D)	CAPTAIN	2920	4641-5641	0.5000	0.0000	0.5000	0.0000	0.5000	0.0000
		DISPATCHER / MATRON SUPERVISOR	1175	2842-3455	0.6000	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	1.8000
		DISPATCHER	1125	2226-2707	5.0000	5.0000	5.0000	5.0000	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	N/A
					7.9000	7.4000	7.9000	7.4000	7.9000	7.4000
2021	SHERIFF (B) (C) (D) (K)	SHERIFF / CORONER / OES	3900	6187-7520	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859
		ASSISTANT SHERIFF	2940	5616-6827	0.5000	0.0000	0.0000	0.5000	0.5000	0.5000
		SHERIFF'S CHIEF DEPUTY	2937	5106-6206	0.9529	0.9529	0.9529	0.9529	0.9529	0.9529
		CAPTAIN	2920	4641-5642	0.5000	0.0000	0.5000	0.0000	0.5000	0.0000
		LIEUTENANT	2915	4220-5130	0.9132	0.9132	0.0000	0.9132	0.9132	0.9132
		SERGEANT	1965	3669-4459	7.0000	6.0000	7.0000	6.0000	7.0000	6.0000
		CORPORAL	1963	3418-4154	1.0000	0.0000	1.0000	0.0000	1.0000	0.0000
		FISCAL SERVICES DIRECTOR	2205	3226-3922	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		DETECTIVE	1957	3260-3963	1.0000	1.0000	1.0000	1.0000	0.0000	0.0000
		DEPUTY SHERIFF	1950	3105-3774	20.4200	17.4200	20.9820	17.9820	21.9820	18.9820
		DEPUTY SHERIFF / EXTRA HELP (Hourly Rate)	1950	\$17.91 - \$21.77 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		DEPUTY SHERIFF TRAINEE-F/T/LT during POST training	FLAT	\$1,922.00 per month	FY 06/07 (2 Full Time LT positions-Upon completion of POST training the EEs will move to vacant Deputy Sheriff positions)					
		DISPATCHER / MATRON SUPERVISOR	1175	2842-3455	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SHERIFF'S TECHNICIAN	1145	2454-2985	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III	1095	1923-2337	1.0000	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	0.5000
					36.7720	30.7720	35.9208	31.8340	37.3340	31.8340
20211	COURT BAILIFF (B) (C) (D)				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
20212	SHERIFF-INDIAN GAMING (B) (C) (D)	DEPUTY SHERIFF - LIMITED TERM	1950	3105-3774	1.0000	1.0000	0.0000	1.0000	1.0000	1.0000
		DISPATCHER - LIMITED TERM	1125	2226-2707	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					2.0000	2.0000	1.0000	2.0000	2.0000	2.0000
2022	DRUG ENFORCEMENT (B) (C) (D)	SERGEANT	1965	3669-4459	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY SHERIFF	1950	3105-3774	0.5800	0.5800	0.0180	0.0180	0.0180	0.0180
		DEPUTY PROBATION OFFICER II	1948	3034-3688	0.5000	0.5000	0.0130	0.0130	0.0130	0.0130
					2.0800	2.0800	1.0310	1.0310	1.0310	1.0310
2023	CRIME PREVENTION (B) (C) (D)				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
20233	CAREER CRIMINAL APPREHSN (B) (C) (D)				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
20231	ARBUCKLE GRANT (B) (C) (D)				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2024	BOATING SAFETY (B) (C) (D)	DEPUTY SHERIFF	1950	3105-3774	1.0000	1.0000	1.0000	1.0000	2.0000	2.0000
					1.0000	1.0000	1.0000	1.0000	2.0000	2.0000

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**COUNTY OF COLUSA
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BUDGET #	DEPARTMENT	POSITIONS TITLE	2005 - 2006 RANGE	2006 - 2007 SALARY LOW-HIGH	APPROVED 2005/2006		DEPARTMENTAL REQUESTS FOR 2006/2007	TENTATIVELY APPROVED FOR 2006/2007	APPROVED 2006/2007	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
2031	JAIL (B) (C) (D) (K)	SHERIFF	3900	6187-7520	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859
		ASSISTANT SHERIFF	2940	5616-6827	0.5000	0.0000	0.5000	0.5000	0.5000	0.5000
		LIEUTENANT	2915	4220-5130	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SERGEANT	1965	3669-4459	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL SERVICE DIRECTOR	2205	3226-3922	0.5000	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	2.0000
		JAIL SERGEANT	1947	2911-3540	1.0000	0.0000	1.0000	0.0000	1.0000	0.0000
		DISPATCHER / MATRON SUPERVISOR	1175	2842-3455	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000
		CORRECTIONAL CORPORAL	1925	2647-3217	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
		DISPATCHER / MATRON	1145	2454-2985	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000
		CORRECTIONAL OFFICER	1905	2406-2924	10.0000	7.0000	10.0000	10.0000	10.0000	10.0000
		BOOKING CLERK	1110	2068-2515	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					22.0859	17.5859	22.0859	21.0859	22.0859	21.0859
2035	PROBATION (E) (K)	CHIEF PROBATION OFFICER	2938	5111-6213	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY PROBATION OFFICER	2915	4220-5130	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMINISTRATIVE OFFICER	2225	3557-4324	0.0000	0.0000	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	2.0000
		DEPUTY PROBATION OFFICER II	1948	3034-3688	3.5000	3.5000	2.5500	2.5500	2.5500	2.5500
		FISCAL PROGRAM ANALYST	2180	2854-3469	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		DEPUTY PROBATION OFFICER I	1930	2751-3344	2.0000	2.0000	1.0000	1.0000	1.0000	1.0000
		SUPERVISING LEGAL SECRETARY	0140	2465-2997	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0100	2029-2465	2.0000	2.0000	1.0000	1.0000	1.0000	1.0000
		WORK CREW SUPERVISOR	0100	2029-2465	2.0000	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	1.0000
		OFFICE ASSISTANT I	0035	1477-1797	1.0000	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	N/A
					16.5000	16.5000	14.5500	14.5500	14.5500	14.5500
20351	PROBATION - INDIAN GAMING (E)	DEPUTY PROBATION OFFICER II	1948	3034-3688	0.0000	0.0000	1.4370	1.4370	1.4370	1.4370
		DEPUTY PROBATION OFFICER I	1930	2751-3344	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PROBATION ASSISTANT	1900	1912-2324	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					2.0000	2.0000	3.4370	3.4370	3.4370	3.4370
2036	VICTIM WITNESS (E)	VICTIM WITNESS ADVOCATE II - LIMITED TERM	0120	2237-2718	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		BI-LINGUAL LEGAL SECRETARY - LT per 1/24/2006 minutes	0100	2029-2465	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
					1.5000	1.5000	1.5000	1.5000	1.5000	1.5000
20361	PROBATION - JAIL REMOVAL (E)	DEPUTY PROBATION OFFICER I	1930	2751-3344	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
					0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
2059	AGRICULTURAL ADMINISTRATIVE SERVICES (K)	AG COMMISSIONER / SEALER OF WEIGHTS & MEASURES / DIRECTOR OF MIGRANT HOUSING / DIRECTOR OF AIRPORT OPERATIONS	2320	5651-6869	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMINISTRATIVE OFFICER	2225	3557-4324	0.7394	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	1.0000
		ACCOUNT CLERK III	0100	2029-2465	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0080	1840-2237	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		OFFICE ASSISTANT I	0035	1477-1797	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
					4.7394	4.7394	4.7394	4.7394	4.7394	4.7394

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BUDGET #	DEPARTMENT	POSITIONS TITLE	2005 - 2006 RANGE	2006 - 2007 SALARY LOW-HIGH	APPROVED 2005/2006		DEPARTMENTAL REQUESTS FOR 2006/2007	TENTATIVELY APPROVED FOR 2006/2007	APPROVED 2006/2007	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
2060	AG COMMISSIONER (K)	ASSISTANT AGRICULTURAL COMMISSIONER	2280	4649-5651	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		AG. BIOLOGIST STANDARDS OFFICER / APCO III	0195	3226-3922	4.3066	4.3066	4.3066	4.3066	4.3066	4.3066
		AG. BIOLOGIST STANDARDS OFFICER / APCO II	0175	2926-3557	0.0000	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	0.9500	1.9000	0.9500
		AGRICULTURAL AIDE / EXTRA HELP (Hourly Rate)	FLAT	\$8.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					7.2066	6.2566	6.2566	6.2566	7.2066	6.2566
2070	CLERK & RECORDER (I) (K)	CLERK & RECORDER	3260	4428-5651	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		ASST COUNTY CLERK & RECORDER	2180	2854-3469	0.0000	0.0000	0.5000	0.5000	0.5000	0.5000
		CHIEF BOARD CLERK	0170	2854-3469	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY RECORDER	0140	2465-2997	0.0000	0.0000	0.5000	0.5000	0.5000	0.5000
		BOARD CLERK II	0120	2237-2718	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY CLERK / REGISTRAR II	0115	2184-2654	1.5000	1.5000	0.0000	0.0000	0.0000	0.0000
		DEPUTY CLERK RECORDER II	0110	2130-2588	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY CLERK / REGISTRAR I	0085	1887-2293	0.0000	0.0000	1.5000	1.0000	1.5000	1.5000
		BOARD CLERK I / EXTRA HELP (Hourly Rate)	0100	\$12.49 - \$15.17 per hour	N/A	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	N/A
					5.0000	5.0000	6.0000	5.5000	6.0000	6.0000
2071	CORONER (B) (C) (D) (K)	SHERIFF'S CHIEF DEPUTY	2937	5106-6206	0.0471	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	1.0000
					1.0471	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	7573-9205	0.0000	0.0000	0.9116	0.9116	0.0000	0.0000
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2335	6084-7395	0.0000	0.0000	0.0000	0.0000	0.9116	0.9116
		DIRECTOR OF PLNG & BLDG / DIRECTOR OF BLDG & GRDS - MAINT & CUSTODIANS / DIRECTOR OF SERVICE AREA #1 & #2	2300	5126-6231	0.9116	0.9116	0.0000	0.0000	0.0000	0.0000
		CHIEF BUILDING INSPECTOR	0240	4016-4881	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSOCIATE PLANNER	0210	3469-4217	2.0000	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	1.0000
		FISCAL PROGRAM ANALYST	2180	2854-3469	0.0000	0.0000	0.9252	0.9252	0.9252	0.9252
		ADMINISTRATIVE SECRETARY II	0130	2348-2854	0.9252	0.9252	0.0000	0.0000	0.0000	0.0000
		ADMINISTRATIVE SECRETARY I	0110	2130-2588	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		DEPARTMENT SECRETARY	0090	1932-2348	1.0000	1.0000	0.0000	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	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	N/A
		COMMISSIONERS	FLAT	\$50.00 per meeting	N/A	N/A	N/A	N/A	N/A	N/A
					6.8368	6.8368	6.8368	6.8368	6.8368	6.8368
2077	ANIMAL CONTROL (B) (C) (D)	CHIEF ANIMAL CONTROL OFFICER	1130	2281-2773	1.0000	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	1.0000
					2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
2081	OFFICE OF EMERGENCY S SERVICES (B) (C) (D) (K)	SHERIFF / CORONER / OES	3900	6187-7520	0.0282	0.0282	0.0282	0.0282	0.0282	0.0282
		LIEUTENANT	2915	4220-5130	0.0868	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	1.0000
					1.1150	1.1150	1.1150	1.1150	1.1150	1.1150
2083	PUBLIC ADMINISTRATOR (K)	TREASURER TAX COLLECTOR / PUBLIC ADMINISTRATOR	3280	4649-5651	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
		ASST. TREAS TAX COLLECTOR / ASST. PUBLIC ADMIN	2170	2718-3304	0.0304	0.0304	0.0304	0.0304	0.0304	0.0304
					0.0704	0.0704	0.0704	0.0704	0.0704	0.0704

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					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
3010	DEPT OF PUBLIC WORKS (K)	DIRECTOR OF PUBLIC WORKS	2335	6084-7395	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ASSISTANT DIRECTOR OF PUBLIC WORKS	2275	4540-5519	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		ASSOCIATE CIVIL ENGINEER	0260	4428-5382	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF PUBLIC WORKS	2255	4118-5006						
		INFORMATION SYSTEMS MANAGER	0245	4118-5005	0.8500	0.8500	0.8500	0.8500	0.8500	0.8500
		PUBLIC WORKS SUPERINTENDENT	2220	3469-4217	1.0000	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	1.0000
		ENGINEER TECHNICIAN IV	0200	3303-4016	0.0000	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	1.1500
		ACCOUNTANT II	0180	2997-3642	1.0000	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	1.0000
		PUBLIC WORKS SUPERVISOR	0170	2854-3469	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		ENGINEER TECHNICIAN II	0160	2718-3303	1.0000	0.0000	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	2.0000
		TIME & MATERIALS ASSISTANT / SAFETY OFFICER	0150	2588-3147	1.0000	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	1.0000
		ENGINEER TECHNICIAN I	0140	2465-2997	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		ROAD MAINTENANCE WORKER IV	0140	2465-2997	7.0000	7.0000	7.0000	7.0000	7.0000	7.0000
		TRAFFIC CONTROL TECHNICIAN II	0140	2465-2997	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ADMINISTRATIVE SECRETARY II / COMMISSION SECRETARY	0135	2408-2926	1.0000	1.0000	1.0000	1.0000	0.0000	0.0000
		ACCOUNTING TECHNICIAN	0130	2348-2854	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ROAD MAINTENANCE WORKER III	0130	2348-2854	7.0000	2.0000	2.0000	2.0000	7.0000	2.0000
		EQUIPMENT MECHANIC	0120	2237-2718	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		ADMINISTRATIVE SECRETARY I / COMMISSION SECRETARY	0115	2184-2654	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
		ROAD MAINTENANCE WORKER II	0110	2130-2588	4.0000	2.0000	2.0000	2.0000	4.0000	2.0000
		TRAFFIC CONTROL TECHNICIAN I	0110	2130-2588	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		EQUIPMENT SERVICE WORKER	0100	2029-2465	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		ACCOUNT CLERK III	0100	2029-2465	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ROAD MAINTENANCE WORKER I	0090	1932-2348	3.0000	2.0000	2.0000	2.0000	3.0000	2.0000
		OFFICE ASSISTANT I	0035	1477-1797	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		EQUIPMENT MECHANIC / EXTRA HELP (Hourly Rate)	FLAT	\$14.00 per hour	N/A	N/A	N/A	N/A	N/A	N/A
		ENGINEER TECHNICIAN TRAINEE / EXTRA HELP (Hourly Rate)	0110	\$12.29 - \$14.93 per hour	N/A	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	N/A
					46.0000	32.0000	32.0000	32.0000	46.0000	32.0000
4010	BEHAVIORAL HEALTH (H) (K)	STAFF PSYCHIATRIST	2475	12046-14641	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		DIRECTOR OF BEHAVIORAL HEALTH SERVICES	2335	6084-7395	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	2280	4646-5651	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		MHSA PROGRAM DEVELOPMENT CHIEF	2265	4324-5256	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	2260	4217-5126	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		FISCAL ADMINISTRATIVE OFFICER	2225	3557-4324	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PROGRAM CHIEF	2215	3388-4118	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
					5.0000	5.0000	5.0000	5.0000	5.0000	5.0000
4011	SUBSTANCE ABUSE (J) (K)	SUPERVISING COUNSELOR	0235	3922-4767	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		COUNSELOR IV	0205	3387-4118	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		COUNSELOR II	0165	2787-3387	2.4667	1.0000	1.0000	1.0000	2.4667	1.0000
		COUNSELOR I	0145	2528-3072	5.0000	3.0000	4.0000	3.0000	5.0000	3.0000
		OFFICE ASSISTANT III	0080	1840-2237	1.0000	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	1.0000
		ACCOUNT CLERK II	0080	1840-2237	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					12.4667	6.0000	7.0000	6.0000	9.4667	6.0000

**COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2006 - 2007**

BUDGET #	DEPARTMENT	POSITIONS TITLE	2005 - 2006 RANGE	2006 - 2007 SALARY LOW-HIGH	APPROVED 2005/2006		DEPARTMENTAL REQUESTS FOR 2006/2007	TENTATIVELY APPROVED FOR 2006/2007	APPROVED 2006/2007	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
4012	HEALTH (J) (K)	DIRECTOR OF NURSING	2275	4540-5519	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH EMERGENCY PREPAREDNESS COORDINATOR	0245	4118-5005	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE III	0245	4118-5005	2.0000	1.0000	1.0000	1.0000	2.0000	1.0000
		PUBLIC HEALTH NURSE II	0225	3735-4540	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE II - LIMITED TERM	0225	3735-4540	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		REGISTERED NURSE	0205	3387-4118	3.0000	3.0000	2.0000	2.0000	2.0000	2.0000
		HEALTH EDUCATOR	0180	2997-3642	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TOBACCO CONTROL PROJECT DIRECTOR	0180	2997-3642	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
		LICENSED VOCATIONAL NURSE	0160	2718-3303	1.0000	1.0000	0.0000	0.0000	1.0000	1.0000
		PUBLIC HEALTH ASSISTANT	0110	2130-2588	1.0000	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	0.7000
		BI-LINGUAL OFFICE ASSISTANT III	0080	1840-2237	1.0000	1.0000	1.0000	0.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0080	1840-2237	1.0000	1.0000	1.0000	2.0000	1.0000	1.0000
		BI-LINGUAL VOCATIONAL ASSISTANT	0045	1552-1887	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					14.5000	13.5000	12.5000	12.5000	14.5000	13.5000
4013	MENTAL HEALTH (J) (K)	DEPUTY DIRECTOR - CLINICAL SERVICES	2295	5006-6084	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MHSA MENTAL HEALTH CLINICAL SUPERVISOR	2235	3735-4540	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		FAMILY FACILITATOR	0205	3387-4118	0.0000	0.0000	2.0000	2.0000	2.0000	2.0000
		COUNSELOR IV	0205	3387-4118	4.0000	1.0000	1.0000	2.0000	4.0000	2.0000
		SUPERVISING CASE MANAGER	0190	3147-3825	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		FAMILY SPECIALIST	0185	3072-3735	0.0000	0.0000	5.0000	5.0000	5.0000	5.0000
		COUNSELOR III	0185	3072-3735	5.6000	3.8000	5.8000	4.8000	6.0000	4.8000
		COUNSELOR II	0165	2787-3387	1.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		CASE MANAGER II	0160	2718-3303	1.0000	1.0000	5.0000	5.0000	1.0000	1.0000
		CASE MANAGER I	0150	2588-3147	2.0000	2.0000	2.0000	2.0000	6.0000	6.0000
		PARENT PARTNER	0145	2528-3072	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0100	2029-2465	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		ACCOUNT CLERK II	0080	1840-2237	0.0000	0.0000	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	1.0000
		OFFICE ASSISTANT III	0080	1840-2237	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		BI-LINGUAL OFFICE ASSISTANT II	0055	1629-1981	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0055	1629-1981	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		CASE MANAGER / EXTRA HELP (Hourly Rate)	FLAT	\$20.00 per hour	N/A	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	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	N/A
					19.6000	12.8000	31.8000	31.8000	35.0000	31.8000
4015	AIR POLLUTION (K)	DEPUTY AIR POLLUTION CONTROL OFFICER	2205	3226-3922	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		AG. BIOLOGIST STANDARDS OFFICER / APCO III	0195	3226-3922	0.2267	0.2267	0.2267	0.2267	0.2267	0.2267
		AG. BIOLOGIST STANDARDS OFFICER / APCO II	0175	2926-3557	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		AIR POLLUTION STANDARDS OFFICER III	0175	2926-3557	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		AIR POLLUTION STANDARDS OFFICER II	0155	2654-3226	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		AG. BIOLOGIST STANDARDS OFFICER / APCO I	0155	2654-3226	0.1000	0.0500	0.0500	0.0500	0.1000	0.0500
		AIR POLLUTION STANDARDS OFFICER I	0135	2408-2926	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					4.3267	2.2767	2.2767	2.2767	4.3267	2.2767
4019	ENVIRONMENTAL HEALTH (J) (K)	DIRECTOR OF ENVIRONMENTAL HEALTH	2280	4649-5651	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ENVIRONMENTAL HEALTH SPECIALIST III	0220	3642-4428	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ENVIRONMENTAL HEALTH SPECIALIST I	0170	2854-3469	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ENVIRONMENTAL HEALTH SPECIALIST AIDE	0120	2237-2718	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0100	2029-2465	1.0000	1.0000	2.0000	2.0000	2.0000	2.0000
					5.0000	5.0000	6.0000	6.0000	6.0000	6.0000

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**COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2006 - 2007**

BUDGET #	DEPARTMENT	POSITIONS TITLE	2005 - 2006 RANGE	2006 - 2007 SALARY LOW-HIGH	APPROVED 2005/2006		DEPARTMENTAL REQUESTS FOR 2006/2007	TENTATIVELY APPROVED FOR 2006/2007	APPROVED 2006/2007	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
5010	DHHS - ADMINISTRATION (H) (I) (K)	DIRECTOR OF HEALTH & HUMAN SERVICES	2335	6084-7395	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR WELFARE / DEPUTY PUBLIC GUARDIAN	2305	5256-6388	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR WELFARE / DEPUTY PUBLIC GUARDIAN	2285	4767-5794	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		STAFF SERVICES MANAGER	2280	4649-5651	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES MANAGER	2260	4217-5126	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		SENIOR STAFF SERVICES ANALYST	2245	3922-4767	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES ANALYST II	2205	3226-3922	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		- ADMINISTRATIVE SECRETARY II	0130	2348-2854	1.0000	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	2.0000
		ACCOUNT CLERK III	0100	2029-2465	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MAINTENANCE WORKER I	0090	1932-2348	0.0000	0.0000	0.3500	0.3500	0.3500	0.3500
		CUSTODIAN II	0060	1589-1932	0.0000	0.0000	0.0000	0.0000	0.6500	0.6500
		CUSTODIAN II	0050	1589-1932	1.0000	1.0000	0.6500	0.6500	0.0000	0.0000
					10.0000	10.0000	11.0000	11.0000	11.0000	11.0000
5011	DEPARTMENT OF HEALTH & HUMAN SERVICES (H) (I) (K)	PROGRAM MANAGER II	2205	3226-3922	2.0000	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	1.0000
		SOCIAL WORKER SUPERVISOR I	0185	3072-3735	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		HUMAN SERVICES SUPERVISOR	0180	2997-3642	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES ANALYST I	0175	2926-3557	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER IV	0175	2926-3557	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		SYSTEM SUPPORT ANALYST	0165	2787-3387	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER III	0165	2787-3387	3.0000	3.0000	3.5333	3.5333	2.5333	2.5333
		ELIGIBILITY SUPERVISOR	0150	2588-3147	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER II	0145	2528-3072	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
		EMPLOYMENT & TRAINING WORKER II	0130	2348-2854	2.0000	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	1.0000
		SOCIAL WORKER I	125	2293-2787	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
		OFFICE ASSISTANT SUPERVISOR	0110	2130-2588	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY WORKER III	0110	2130-2588	2.0000	2.0000	3.0000	3.0000	2.0000	3.0000
		ACCOUNT CLERK III	0100	2029-2465	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		ELIGIBILITY WORKER II	0090	1932-2348	7.0000	6.0000	7.0000	7.0000	7.0000	7.0000
		OFFICE ASSISTANT III	0080	1840-2237	1.0000	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	1.0000
		ELIGIBILITY WORKER I	0070	1752-2130	1.0000	1.0000	0.0000	0.0000	1.0000	0.0000
		BI-LINGUAL OFFICE ASSISTANT II	0055	1629-1981	2.0000	2.0000	2.0000	2.0000	1.0000	1.0000
		VOCATIONAL ASSISTANT	0045	1552-1887	1.7000	1.7000	1.7000	1.7000	1.7000	1.7000
		BI-LINGUAL VOCATIONAL ASSISTANT	0045	1552-1887	1.0000	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	1.0000	1.0000
		SOCIAL WORKER III / EXTRA HELP (Hourly Rate)	0165	\$17.15 - \$20.84 per hour	N/A	N/A	N/A	--	--	--
		BI-LINGUAL OFFICE ASST. I OR II / EXTRA HELP (Hourly Rate)	0030 OR 0055		N/A	N/A	N/A	N/A	N/A	N/A
					36.7000	35.7000	37.2333	37.2333	37.2333	37.2333
5012	IHSS & CHILD CARE (K)	PUBLIC AUTHORITY SERVICES MANAGER - LIMITED	2205	3226-3922	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
					1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
5033	SENIOR NUTRITION	PROJECT COORDINATOR	0150	2588-3147	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		SENIOR NUTRITION PROGRAM DRIVER (Hourly Rate)	FLAT	\$6.75 per hour	N/A	N/A	N/A	N/A	N/A	N/A
					1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
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	1.0000	1.0000

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**COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
FISCAL YEAR 2006 - 2007**

BUDGET #	DEPARTMENT	POSITIONS TITLE	2005 - 2006 RANGE	2006 - 2007 SALARY LOW-HIGH	APPROVED 2005/2006		DEPARTMENTAL REQUESTS FOR 2006/2007	TENTATIVELY APPROVED FOR 2006/2007	APPROVED 2006/2007	
					PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED			PERMANENT POSITIONS FUNDED & NON FUNDED	PERMANENT POSITIONS FUNDED
6021	LIBRARY (K)	COUNTY LIBRARIAN	2255	4118-5006	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	2180	2854-3469	1.0000	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	2.0000
		LITERACY PROGRAM COORDINATOR / LIBRARIAN ASST. III	0090	1932-2348	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
		LITERACY PROGRAM COORDINATOR / LIBRARIAN ASST. II	0070	1752-2130	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		LIBRARY ASSISTANT I	0055	1629-1981	1.0000	1.0000	1.0000	1.0000	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	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	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	N/A
					6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
6022	LITERACY				0.0000	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	1.0000
		FIELD RESEARCH ASSOCIATE	0110	2130-2588	1.0000	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	1.0000
		OFFICE ASSISTANT III	0080	1840-2237	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
					4.0000	3.0000	3.0000	3.0000	4.0000	3.0000
					371.6333	322.5666	356.6867	350.0999	391.5666	353.0999

COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
2006 - 2007
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 / Food Stamp Nutrition Education Program Rep |
| d. | Susan Donohue | Area Home Economist / Expanded Food & Nutrition Education Program Advisor (based in Butte County) |
| e. | John Edstrom | Pomology Farm Advisor |
| f. | Allan Fulton | Irrigation & Water Resources Advisor (based in Tehama County) |
| g. | Chris Greer | Rice Farm Advisor |
| h. | Josh Davy | Livestock & Natural Resources Farm Advisor (based in Sutter/Yuba Counties) |
| i. | Doug Munier | Cotton Farm Advisor (based in Glenn County) |
| j. | Carol Pickel | Integrated Pest Management Advisor (based in Sutter/Yuba Counties) |
| k. | Jerry Schmierer | Agronomy Farm Advisor & Precision Farming |
| l. | Isela Valdez | 4-H / Youth Development Advisor (based in Sutter/Yuba Counties) |
- H. An in county auto allowance shall be paid on a monthly basis to the following elected county officials and appointed department heads:
- | | |
|-------------------------------------|----------|
| Supervisor - District 1 | \$100.00 |
| Supervisor - District 2 | \$75.00 |
| Supervisor - District 3 | \$100.00 |
| Supervisor - District 4 | \$150.00 |
| Supervisor - 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 EMPLOYEE'S ASSOCIATION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
0010	S	1,306.00	1,372.00	1,442.00	1,513.00	1,589.00	1,668.00	1,752.00	1,840.00	1,932.00
0015	S	1,340.00	1,406.00	1,477.00	1,552.00	1,629.00	1,710.00	1,797.00	1,887.00	1,981.00
0020	S	1,372.00	1,442.00	1,513.00	1,589.00	1,668.00	1,752.00	1,840.00	1,932.00	2,029.00
0025	S	1,406.00	1,477.00	1,552.00	1,629.00	1,710.00	1,797.00	1,887.00	1,981.00	2,080.00
0030	S	1,442.00	1,513.00	1,589.00	1,668.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00
0035	S	1,477.00	1,552.00	1,629.00	1,710.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00
0040	S	1,513.00	1,589.00	1,668.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,237.00
0045	S	1,552.00	1,629.00	1,710.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00
0050	S	1,589.00	1,668.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,237.00	2,348.00
0055	S	1,629.00	1,710.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00
0060	S	1,668.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,237.00	2,348.00	2,465.00
0065	S	1,710.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00
0070	S	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,237.00	2,348.00	2,465.00	2,588.00
0075	S	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00
0080	S	1,840.00	1,932.00	2,029.00	2,130.00	2,237.00	2,348.00	2,465.00	2,588.00	2,718.00
0085	S	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00
0090	S	1,932.00	2,029.00	2,130.00	2,237.00	2,348.00	2,465.00	2,588.00	2,718.00	2,854.00
0095	S	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00
0100	S	2,029.00	2,130.00	2,237.00	2,348.00	2,465.00	2,588.00	2,718.00	2,854.00	2,997.00
0105	S	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00
0110	S	2,130.00	2,237.00	2,348.00	2,465.00	2,588.00	2,718.00	2,854.00	2,997.00	3,147.00
0115	S	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00
0120	S	2,237.00	2,348.00	2,465.00	2,588.00	2,718.00	2,854.00	2,997.00	3,147.00	3,303.00
0125	S	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,387.00
0130	S	2,348.00	2,465.00	2,588.00	2,718.00	2,854.00	2,997.00	3,147.00	3,303.00	3,469.00
0135	S	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,387.00	3,557.00
0140	S	2,465.00	2,588.00	2,718.00	2,854.00	2,997.00	3,147.00	3,303.00	3,469.00	3,642.00
0145	S	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,387.00	3,557.00	3,735.00
0150	S	2,588.00	2,718.00	2,854.00	2,997.00	3,147.00	3,303.00	3,469.00	3,642.00	3,825.00
0155	S	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,387.00	3,557.00	3,735.00	3,922.00
0160	S	2,718.00	2,854.00	2,997.00	3,147.00	3,303.00	3,469.00	3,642.00	3,825.00	4,016.00
0165	S	2,787.00	2,926.00	3,072.00	3,226.00	3,387.00	3,557.00	3,735.00	3,922.00	4,118.00
0170	S	2,854.00	2,997.00	3,147.00	3,303.00	3,469.00	3,642.00	3,825.00	4,016.00	4,217.00
0175	S	2,926.00	3,072.00	3,226.00	3,387.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00
0180	S	2,997.00	3,147.00	3,303.00	3,469.00	3,642.00	3,825.00	4,016.00	4,217.00	4,428.00
0185	S	3,072.00	3,226.00	3,387.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00
0190	S	3,147.00	3,303.00	3,469.00	3,642.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00

COUNTY OF COLUSA
RANGE/STEP TABLE
COLUSA COUNTY EMPLOYEE'S ASSOCIATION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
0195	S	3,226.00	3,387.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00
0200	S	3,303.00	3,469.00	3,642.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00
0205	S	3,387.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,005.00
0210	S	3,469.00	3,642.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,125.00
0215	S	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,005.00	5,256.00
0220	S	3,642.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,125.00	5,382.00
0225	S	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,005.00	5,256.00	5,519.00
0230	S	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,125.00	5,382.00	5,651.00
0235	S	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,005.00	5,256.00	5,519.00	5,795.00
0240	S	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,125.00	5,382.00	5,651.00	5,934.00
0245	S	4,118.00	4,324.00	4,540.00	4,767.00	5,005.00	5,256.00	5,519.00	5,795.00	6,084.00
0250	S	4,217.00	4,428.00	4,649.00	4,881.00	5,125.00	5,382.00	5,651.00	5,934.00	6,231.00
0255	S	4,324.00	4,540.00	4,767.00	5,005.00	5,256.00	5,519.00	5,795.00	6,084.00	6,388.00
0260	S	4,428.00	4,649.00	4,881.00	5,125.00	5,382.00	5,651.00	5,934.00	6,231.00	6,543.00
0265	S	4,540.00	4,767.00	5,005.00	5,256.00	5,519.00	5,795.00	6,084.00	6,388.00	6,707.00
0270	S	4,649.00	4,881.00	5,125.00	5,382.00	5,651.00	5,934.00	6,231.00	6,543.00	6,869.00
0275	S	4,767.00	5,005.00	5,256.00	5,519.00	5,795.00	6,084.00	6,388.00	6,707.00	7,042.00
0280	S	4,881.00	5,125.00	5,382.00	5,651.00	5,934.00	6,231.00	6,543.00	6,869.00	7,212.00
0285	S	5,005.00	5,256.00	5,519.00	5,795.00	6,084.00	6,388.00	6,707.00	7,042.00	7,395.00
0290	S	5,125.00	5,382.00	5,651.00	5,934.00	6,231.00	6,543.00	6,869.00	7,212.00	7,573.00
0295	S	5,256.00	5,519.00	5,795.00	6,084.00	6,388.00	6,707.00	7,042.00	7,395.00	7,765.00
0300	S	5,382.00	5,651.00	5,934.00	6,231.00	6,543.00	6,869.00	7,212.00	7,573.00	7,952.00
0305	S	5,519.00	5,795.00	6,084.00	6,388.00	6,707.00	7,042.00	7,395.00	7,765.00	8,153.00
0310	S	5,651.00	5,934.00	6,231.00	6,543.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00
0315	S	5,795.00	6,084.00	6,388.00	6,707.00	7,042.00	7,395.00	7,765.00	8,153.00	8,561.00
0320	S	5,934.00	6,231.00	6,543.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,768.00
0325	S	6,084.00	6,388.00	6,707.00	7,042.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00
0330	S	6,231.00	6,543.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,768.00	9,205.00
0335	S	6,388.00	6,707.00	7,042.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00
0340	S	6,543.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,768.00	9,205.00	9,665.00
0345	S	6,707.00	7,042.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00
0350	S	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,768.00	9,205.00	9,665.00	10,149.00
0355	S	7,042.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00
0360	S	7,212.00	7,573.00	7,952.00	8,350.00	8,768.00	9,205.00	9,665.00	10,149.00	10,656.00
0365	S	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00
0370	S	7,573.00	7,952.00	8,350.00	8,768.00	9,205.00	9,665.00	10,149.00	10,656.00	11,190.00
0375	S	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,472.00

COUNTY OF COLUSA
RANGE/STEP TABLE
COLUSA COUNTY EMPLOYEE'S ASSOCIATION

RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
0380	S	7,952.00	8,350.00	8,768.00	9,205.00	9,665.00	10,149.00	10,656.00	11,190.00	11,750.00
0385	S	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,472.00	12,047.00
0390	S	8,350.00	8,768.00	9,205.00	9,665.00	10,149.00	10,656.00	11,190.00	11,750.00	12,336.00
0395	S	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,472.00	12,047.00	12,648.00
0400	S	8,768.00	9,205.00	9,665.00	10,149.00	10,656.00	11,190.00	11,750.00	12,336.00	12,954.00
0405	S	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,472.00	12,047.00	12,648.00	13,280.00

Effective September 1, 2006 - 5% COLA

Effective January 1, 2006 - 1% COLA

Effective July 1, 2003 - 3% COLA

Effective August 1, 2001 - 4% COLA

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



000479

COUNTY OF COLUSA
RANGE/STEP TABLE
COLUSA COUNTY DEPUTY SHERIFF'S ASSOCIATION

RANGE H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
1010 S	1,271.00	1,334.00	1,401.00	1,471.00	1,544.00	1,621.00	1,702.00	1,787.00	1,876.00
1015 S	1,302.00	1,367.00	1,435.00	1,507.00	1,583.00	1,661.00	1,744.00	1,831.00	1,923.00
1020 S	1,334.00	1,401.00	1,471.00	1,544.00	1,621.00	1,702.00	1,787.00	1,876.00	1,970.00
1025 S	1,367.00	1,435.00	1,507.00	1,583.00	1,661.00	1,744.00	1,831.00	1,923.00	2,019.00
1030 S	1,401.00	1,471.00	1,544.00	1,621.00	1,702.00	1,787.00	1,876.00	1,970.00	2,068.00
1035 S	1,435.00	1,507.00	1,583.00	1,661.00	1,744.00	1,831.00	1,923.00	2,019.00	2,120.00
1040 S	1,471.00	1,544.00	1,621.00	1,702.00	1,787.00	1,876.00	1,970.00	2,068.00	2,172.00
1045 S	1,507.00	1,583.00	1,661.00	1,744.00	1,831.00	1,923.00	2,019.00	2,120.00	2,226.00
1050 S	1,544.00	1,621.00	1,702.00	1,787.00	1,876.00	1,970.00	2,068.00	2,172.00	2,281.00
1055 S	1,583.00	1,661.00	1,744.00	1,831.00	1,923.00	2,019.00	2,120.00	2,226.00	2,337.00
1060 S	1,621.00	1,702.00	1,787.00	1,876.00	1,970.00	2,068.00	2,172.00	2,281.00	2,395.00
1065 S	1,661.00	1,744.00	1,831.00	1,923.00	2,019.00	2,120.00	2,226.00	2,337.00	2,454.00
1070 S	1,702.00	1,787.00	1,876.00	1,970.00	2,068.00	2,172.00	2,281.00	2,395.00	2,515.00
1075 S	1,744.00	1,831.00	1,923.00	2,019.00	2,120.00	2,226.00	2,337.00	2,454.00	2,578.00
1080 S	1,787.00	1,876.00	1,970.00	2,068.00	2,172.00	2,281.00	2,395.00	2,515.00	2,641.00
1085 S	1,831.00	1,923.00	2,019.00	2,120.00	2,226.00	2,337.00	2,454.00	2,578.00	2,707.00
1090 S	1,876.00	1,970.00	2,068.00	2,172.00	2,281.00	2,395.00	2,515.00	2,641.00	2,773.00
1095 S	1,923.00	2,019.00	2,120.00	2,226.00	2,337.00	2,454.00	2,578.00	2,707.00	2,842.00
1100 S	1,970.00	2,068.00	2,172.00	2,281.00	2,395.00	2,515.00	2,641.00	2,773.00	2,912.00
1105 S	2,019.00	2,120.00	2,226.00	2,337.00	2,454.00	2,578.00	2,707.00	2,842.00	2,985.00
1110 S	2,068.00	2,172.00	2,281.00	2,395.00	2,515.00	2,641.00	2,773.00	2,912.00	3,057.00
1115 S	2,120.00	2,226.00	2,337.00	2,454.00	2,578.00	2,707.00	2,842.00	2,985.00	3,134.00
1120 S	2,172.00	2,281.00	2,395.00	2,515.00	2,641.00	2,773.00	2,912.00	3,057.00	3,210.00
1125 S	2,226.00	2,337.00	2,454.00	2,578.00	2,707.00	2,842.00	2,985.00	3,134.00	3,291.00
1130 S	2,281.00	2,395.00	2,515.00	2,641.00	2,773.00	2,912.00	3,057.00	3,210.00	3,370.00
1135 S	2,337.00	2,454.00	2,578.00	2,707.00	2,842.00	2,985.00	3,134.00	3,291.00	3,455.00
1140 S	2,395.00	2,515.00	2,641.00	2,773.00	2,912.00	3,057.00	3,210.00	3,370.00	3,539.00
1145 S	2,454.00	2,578.00	2,707.00	2,842.00	2,985.00	3,134.00	3,291.00	3,455.00	3,628.00
1150 S	2,515.00	2,641.00	2,773.00	2,912.00	3,057.00	3,210.00	3,370.00	3,539.00	3,716.00
1155 S	2,578.00	2,707.00	2,842.00	2,985.00	3,134.00	3,291.00	3,455.00	3,628.00	3,810.00
1160 S	2,641.00	2,773.00	2,912.00	3,057.00	3,210.00	3,370.00	3,539.00	3,716.00	3,902.00
1165 S	2,707.00	2,842.00	2,985.00	3,134.00	3,291.00	3,455.00	3,628.00	3,810.00	4,001.00
1170 S	2,773.00	2,912.00	3,057.00	3,210.00	3,370.00	3,539.00	3,716.00	3,902.00	4,097.00
1175 S	2,842.00	2,985.00	3,134.00	3,291.00	3,455.00	3,628.00	3,810.00	4,001.00	4,201.00
1180 S	2,912.00	3,057.00	3,210.00	3,370.00	3,539.00	3,716.00	3,902.00	4,097.00	4,302.00
1185 S	2,985.00	3,134.00	3,291.00	3,455.00	3,628.00	3,810.00	4,001.00	4,201.00	4,411.00
1190 S	3,057.00	3,210.00	3,370.00	3,539.00	3,716.00	3,902.00	4,097.00	4,302.00	4,517.00

COUNTY OF COLUSA
RANGE/STEP TABLE
COLUSA COUNTY DEPUTY SHERIFF'S ASSOCIATION

RANGE H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
1195 S	3,134.00	3,291.00	3,455.00	3,628.00	3,810.00	4,001.00	4,201.00	4,411.00	4,631.00
1200 S	3,210.00	3,370.00	3,539.00	3,716.00	3,902.00	4,097.00	4,302.00	4,517.00	4,743.00
1205 S	3,291.00	3,455.00	3,628.00	3,810.00	4,001.00	4,201.00	4,411.00	4,631.00	4,862.00
1210 S	3,370.00	3,539.00	3,716.00	3,902.00	4,097.00	4,302.00	4,517.00	4,743.00	4,980.00
1215 S	3,455.00	3,628.00	3,810.00	4,001.00	4,201.00	4,411.00	4,631.00	4,862.00	5,106.00
1220 S	3,539.00	3,716.00	3,902.00	4,097.00	4,302.00	4,517.00	4,743.00	4,980.00	5,230.00
1225 S	3,628.00	3,810.00	4,001.00	4,201.00	4,411.00	4,631.00	4,862.00	5,106.00	5,361.00
1230 S	3,716.00	3,902.00	4,097.00	4,302.00	4,517.00	4,743.00	4,980.00	5,230.00	5,491.00
1235 S	3,810.00	4,001.00	4,201.00	4,411.00	4,631.00	4,862.00	5,106.00	5,361.00	5,629.00
1240 S	3,902.00	4,097.00	4,302.00	4,517.00	4,743.00	4,980.00	5,230.00	5,491.00	5,766.00
1245 S	4,001.00	4,201.00	4,411.00	4,631.00	4,862.00	5,106.00	5,361.00	5,629.00	5,911.00
1250 S	4,097.00	4,302.00	4,517.00	4,743.00	4,980.00	5,230.00	5,491.00	5,766.00	6,054.00
1255 S	4,201.00	4,411.00	4,631.00	4,862.00	5,106.00	5,361.00	5,629.00	5,911.00	6,206.00
1260 S	4,302.00	4,517.00	4,743.00	4,980.00	5,230.00	5,491.00	5,766.00	6,054.00	6,357.00
1265 S	4,411.00	4,631.00	4,862.00	5,106.00	5,361.00	5,629.00	5,911.00	6,206.00	6,517.00
1270 S	4,517.00	4,743.00	4,980.00	5,230.00	5,491.00	5,766.00	6,054.00	6,357.00	6,675.00
1275 S	4,631.00	4,862.00	5,106.00	5,361.00	5,629.00	5,911.00	6,206.00	6,517.00	6,843.00
1280 S	4,743.00	4,980.00	5,230.00	5,491.00	5,766.00	6,054.00	6,357.00	6,675.00	7,008.00
1285 S	4,862.00	5,106.00	5,361.00	5,629.00	5,911.00	6,206.00	6,517.00	6,843.00	7,185.00
1290 S	4,980.00	5,230.00	5,491.00	5,766.00	6,054.00	6,357.00	6,675.00	7,008.00	7,359.00
1295 S	5,106.00	5,361.00	5,629.00	5,911.00	6,206.00	6,517.00	6,843.00	7,185.00	7,545.00
1300 S	5,230.00	5,491.00	5,766.00	6,054.00	6,357.00	6,675.00	7,008.00	7,359.00	7,727.00
1305 S	5,361.00	5,629.00	5,911.00	6,206.00	6,517.00	6,843.00	7,185.00	7,545.00	7,922.00
1310 S	5,491.00	5,766.00	6,054.00	6,357.00	6,675.00	7,008.00	7,359.00	7,727.00	8,113.00
1315 S	5,629.00	5,911.00	6,206.00	6,517.00	6,843.00	7,185.00	7,545.00	7,922.00	8,318.00
1320 S	5,766.00	6,054.00	6,357.00	6,675.00	7,008.00	7,359.00	7,727.00	8,113.00	8,519.00
1325 S	5,911.00	6,206.00	6,517.00	6,843.00	7,185.00	7,545.00	7,922.00	8,318.00	8,734.00
1330 S	6,054.00	6,357.00	6,675.00	7,008.00	7,359.00	7,727.00	8,113.00	8,519.00	8,946.00
1335 S	6,206.00	6,517.00	6,843.00	7,185.00	7,545.00	7,922.00	8,318.00	8,734.00	9,171.00
1340 S	6,357.00	6,675.00	7,008.00	7,359.00	7,727.00	8,113.00	8,519.00	8,946.00	9,393.00
1345 S	6,517.00	6,843.00	7,185.00	7,545.00	7,922.00	8,318.00	8,734.00	9,171.00	9,629.00
1350 S	6,675.00	7,008.00	7,359.00	7,727.00	8,113.00	8,519.00	8,946.00	9,393.00	9,863.00
1355 S	6,843.00	7,185.00	7,545.00	7,922.00	8,318.00	8,734.00	9,171.00	9,629.00	10,111.00
1360 S	7,008.00	7,359.00	7,727.00	8,113.00	8,519.00	8,946.00	9,393.00	9,863.00	10,356.00
1365 S	7,185.00	7,545.00	7,922.00	8,318.00	8,734.00	9,171.00	9,629.00	10,111.00	10,617.00
1370 S	7,359.00	7,727.00	8,113.00	8,519.00	8,946.00	9,393.00	9,863.00	10,356.00	10,874.00
1375 S	7,545.00	7,922.00	8,318.00	8,734.00	9,171.00	9,629.00	10,111.00	10,617.00	11,148.00

COUNTY OF COLUSA
RANGE/STEP TABLE
COLUSA COUNTY DEPUTY SHERIFF'S ASSOCIATION

RANGE H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
1380 S	7,727.00	8,113.00	8,519.00	8,946.00	9,393.00	9,863.00	10,356.00	10,874.00	11,417.00
1385 S	7,922.00	8,318.00	8,734.00	9,171.00	9,629.00	10,111.00	10,617.00	11,148.00	11,706.00
1390 S	8,113.00	8,519.00	8,946.00	9,393.00	9,863.00	10,356.00	10,874.00	11,417.00	11,988.00
1395 S	8,318.00	8,734.00	9,171.00	9,629.00	10,111.00	10,617.00	11,148.00	11,706.00	12,292.00
1400 S	8,519.00	8,946.00	9,393.00	9,863.00	10,356.00	10,874.00	11,417.00	11,988.00	12,587.00
1405 S	8,734.00	9,171.00	9,629.00	10,111.00	10,617.00	11,148.00	11,706.00	12,292.00	12,907.00
1900 S	1,912.00	2,008.00	2,108.00	2,213.00	2,324.00	2,439.00	2,562.00	2,691.00	2,824.00
1905 S	2,406.00	2,526.00	2,652.00	2,785.00	2,924.00	3,070.00	3,224.00	3,385.00	3,554.00
1915 S	2,501.00	2,627.00	2,758.00	2,895.00	3,040.00	3,193.00	3,352.00	3,519.00	3,696.00
1920 S	2,592.00	2,721.00	2,857.00	3,000.00	3,150.00	3,308.00	3,473.00	3,647.00	3,830.00
1925 S	2,647.00	2,779.00	2,918.00	3,064.00	3,217.00	3,378.00	3,547.00	3,724.00	3,910.00
1930 S	2,751.00	2,889.00	3,033.00	3,185.00	3,344.00	3,511.00	3,687.00	3,871.00	4,065.00
1935 S	2,758.00	2,895.00	3,040.00	3,193.00	3,352.00	3,519.00	3,696.00	3,880.00	4,073.00
1940 S	2,823.00	2,964.00	3,113.00	3,268.00	3,432.00	3,604.00	3,783.00	3,972.00	4,171.00
1945 S	2,908.00	3,053.00	3,206.00	3,366.00	3,535.00	3,712.00	3,898.00	4,093.00	4,298.00
1947 S	2,911.00	3,057.00	3,210.00	3,371.00	3,540.00	3,717.00	3,903.00	4,098.00	4,303.00
1948 S	3,034.00	3,186.00	3,345.00	3,512.00	3,688.00	3,872.00	4,066.00	4,269.00	4,482.00
1950 S	3,105.00	3,260.00	3,423.00	3,594.00	3,774.00	3,963.00	4,161.00	4,369.00	4,587.00
1955 S	3,107.00	3,262.00	3,426.00	3,598.00	3,777.00	3,966.00	4,164.00	4,372.00	4,590.00
1957 S	3,260.00	3,423.00	3,594.00	3,774.00	3,963.00	4,161.00	4,369.00	4,587.00	4,816.00
1960 S	3,335.00	3,502.00	3,676.00	3,860.00	4,053.00	4,256.00	4,469.00	4,692.00	4,927.00
1963 S	3,418.00	3,589.00	3,768.00	3,956.00	4,154.00	4,362.00	4,580.00	4,809.00	5,049.00
1965 S	3,669.00	3,852.00	4,045.00	4,247.00	4,459.00	4,682.00	4,916.00	5,162.00	5,420.00
1970 S	3,836.00	4,028.00	4,229.00	4,440.00	4,662.00	4,895.00	5,140.00	5,396.00	5,666.00
1975 S	4,220.00	4,431.00	4,653.00	4,886.00	5,130.00	5,387.00	5,656.00	5,939.00	6,236.00

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

COUNTY OF COLUSA
RANGE/STEP TABLE
COLUSA COUNTY DEPUTY SHERIFF'S ASSOCIATION

RANGE H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
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 (Non-Safety)								
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	1,244.00	1,307.00	1,373.00	1,441.00	1,513.00	1,589.00	1,669.00	1,752.00	1,840.00
2015 S	1,276.00	1,339.00	1,407.00	1,478.00	1,551.00	1,629.00	1,711.00	1,797.00	1,887.00
2020 S	1,307.00	1,373.00	1,441.00	1,513.00	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00
2025 S	1,339.00	1,407.00	1,478.00	1,551.00	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00
2030 S	1,373.00	1,441.00	1,513.00	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00
2035 S	1,407.00	1,478.00	1,551.00	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00
2040 S	1,441.00	1,513.00	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00
2045 S	1,478.00	1,551.00	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00
2050 S	1,513.00	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00
2055 S	1,551.00	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00
2060 S	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00
2065 S	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00
2070 S	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00
2075 S	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00
2080 S	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00
2085 S	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00
2090 S	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00
2095 S	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00
2100 S	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00
2105 S	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00
2110 S	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00
2115 S	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00
2120 S	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00
2125 S	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00
2130 S	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00
2135 S	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00
2140 S	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00
2145 S	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00
2150 S	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00
2155 S	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00
2160 S	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00
2165 S	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00
2170 S	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00
2175 S	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00
2180 S	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00

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
2185 S	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00
2190 S	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00
2195 S	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00
2200 S	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00
2205 S	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00
2210 S	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00
2215 S	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00
2220 S	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00
2225 S	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00
2230 S	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00
2235 S	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00
2240 S	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00
2245 S	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00
2250 S	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00
2255 S	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00
2260 S	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00
2265 S	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00
2270 S	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00
2275 S	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00
2280 S	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00
2285 S	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00
2290 S	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00
2295 S	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00
2300 S	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00
2305 S	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00
2310 S	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00
2315 S	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00
2320 S	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00
2325 S	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00
2330 S	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00
2335 S	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00
2340 S	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00
2345 S	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00
2350 S	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00
2355 S	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00

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
2360 S	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00
2365 S	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00
2370 S	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00
2375 S	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00
2380 S	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00	11,190.00
2385 S	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,473.00
2390 S	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00	11,190.00	11,749.00
2395 S	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,473.00	12,046.00
2400 S	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00	11,190.00	11,749.00	12,337.00
2405 S	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,473.00	12,046.00	12,648.00
2410 S	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00	11,190.00	11,749.00	12,337.00	12,954.00
2415 S	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,473.00	12,046.00	12,648.00	13,280.00
2420 S	9,205.00	9,666.00	10,149.00	10,657.00	11,190.00	11,749.00	12,337.00	12,954.00	13,602.00
2425 S	9,438.00	9,910.00	10,406.00	10,926.00	11,473.00	12,046.00	12,648.00	13,280.00	13,944.00
2430 S	9,666.00	10,149.00	10,657.00	11,190.00	11,749.00	12,337.00	12,954.00	13,602.00	14,281.00
2435 S	9,910.00	10,406.00	10,926.00	11,473.00	12,046.00	12,648.00	13,280.00	13,944.00	14,641.00
2440 S	10,149.00	10,657.00	11,190.00	11,749.00	12,337.00	12,954.00	13,602.00	14,281.00	14,995.00
2445 S	10,406.00	10,926.00	11,473.00	12,046.00	12,648.00	13,280.00	13,944.00	14,641.00	15,373.00
2450 S	10,657.00	11,190.00	11,749.00	12,337.00	12,954.00	13,602.00	14,281.00	14,995.00	15,745.00
2455 S	10,926.00	11,473.00	12,046.00	12,648.00	13,280.00	13,944.00	14,641.00	15,373.00	16,142.00
2460 S	11,190.00	11,749.00	12,337.00	12,954.00	13,602.00	14,281.00	14,995.00	15,745.00	16,532.00
2465 S	11,473.00	12,046.00	12,648.00	13,280.00	13,944.00	14,641.00	15,373.00	16,142.00	16,949.00
2470 S	11,749.00	12,337.00	12,954.00	13,602.00	14,281.00	14,995.00	15,745.00	16,532.00	17,358.00
2475 S	12,046.00	12,648.00	13,280.00	13,944.00	14,641.00	15,373.00	16,142.00	16,949.00	17,796.00
2900 S	3,145.00	3,303.00	3,468.00	3,642.00	3,824.00	4,015.00	4,216.00	4,427.00	4,648.00
2905 S	3,467.00	3,641.00	3,823.00	4,014.00	4,215.00	4,426.00	4,646.00	4,878.00	5,123.00
2910 S	3,836.00	4,028.00	4,229.00	4,440.00	4,662.00	4,895.00	5,140.00	5,396.00	5,666.00
2915 S	4,220.00	4,431.00	4,653.00	4,886.00	5,130.00	5,387.00	5,656.00	5,939.00	6,236.00
2920 S	4,641.00	4,873.00	5,117.00	5,373.00	5,642.00	5,924.00	6,220.00	6,531.00	6,858.00
2935 S	4,646.00	4,878.00	5,123.00	5,379.00	5,648.00	5,931.00	6,228.00	6,539.00	6,866.00
2937 S	5,106.00	5,361.00	5,629.00	5,910.00	6,206.00	6,516.00	6,842.00	7,184.00	7,543.00
2938 S	5,111.00	5,367.00	5,635.00	5,917.00	6,213.00	6,524.00	6,850.00	7,193.00	7,553.00
2940 S	5,616.00	5,897.00	6,192.00	6,502.00	6,827.00	7,168.00	7,526.00	7,902.00	8,297.00

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
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
3010 S	1,244.00	1,307.00	1,373.00	1,441.00	1,513.00	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00
3015 S	1,276.00	1,339.00	1,407.00	1,478.00	1,551.00	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00
3020 S	1,307.00	1,373.00	1,441.00	1,513.00	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00
3025 S	1,339.00	1,407.00	1,478.00	1,551.00	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00
3030 S	1,373.00	1,441.00	1,513.00	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00
3035 S	1,407.00	1,478.00	1,551.00	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00
3040 S	1,441.00	1,513.00	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00
3045 S	1,478.00	1,551.00	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00
3050 S	1,513.00	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00
3055 S	1,551.00	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00
3060 S	1,589.00	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00
3065 S	1,629.00	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00
3070 S	1,669.00	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00
3075 S	1,711.00	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00
3080 S	1,752.00	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00
3085 S	1,797.00	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00
3090 S	1,840.00	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00
3095 S	1,887.00	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00
3100 S	1,932.00	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00
3105 S	1,981.00	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00
3110 S	2,029.00	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00
3115 S	2,080.00	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00
3120 S	2,130.00	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00
3125 S	2,184.00	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00
3130 S	2,236.00	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00
3135 S	2,293.00	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00
3140 S	2,348.00	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00
3145 S	2,408.00	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00
3150 S	2,465.00	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00
3155 S	2,528.00	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00
3160 S	2,589.00	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00
3165 S	2,654.00	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00
3170 S	2,718.00	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00
3175 S	2,787.00	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00
3180 S	2,854.00	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00
3185 S	2,926.00	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00
3190 S	2,997.00	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00
3195 S	3,072.00	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00
3200 S	3,146.00	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00
3205 S	3,226.00	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00
3210 S	3,304.00	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00
3215 S	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00
3220 S	3,469.00	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00

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
3225 S	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00
3230 S	3,643.00	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00
3235 S	3,735.00	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00
3240 S	3,825.00	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00
3245 S	3,922.00	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00
3250 S	4,016.00	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00
3255 S	4,118.00	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00
3260 S	4,217.00	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00
3265 S	4,324.00	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00
3270 S	4,428.00	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00
3275 S	4,540.00	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00
3280 S	4,649.00	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00
3285 S	4,767.00	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00
3290 S	4,881.00	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00
3295 S	5,006.00	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00
3300 S	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00
3305 S	5,256.00	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00
3310 S	5,382.00	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00
3315 S	5,519.00	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00
3320 S	5,651.00	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00
3325 S	5,794.00	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00
3330 S	5,934.00	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00
3335 S	6,084.00	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00
3340 S	6,231.00	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00
3345 S	6,388.00	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00
3350 S	6,542.00	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00
3355 S	6,707.00	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00
3360 S	6,869.00	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00	11,190.00
3365 S	7,043.00	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,473.00
3370 S	7,212.00	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00	11,190.00	11,749.00
3375 S	7,395.00	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,473.00	12,046.00
3380 S	7,573.00	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00	11,190.00	11,749.00	12,337.00
3385 S	7,765.00	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,473.00	12,046.00	12,648.00
3390 S	7,952.00	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00	11,190.00	11,749.00	12,337.00	12,954.00
3395 S	8,153.00	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,473.00	12,046.00	12,648.00	13,280.00
3400 S	8,350.00	8,767.00	9,205.00	9,666.00	10,149.00	10,657.00	11,190.00	11,749.00	12,337.00	12,954.00	13,602.00
3405 S	8,561.00	8,989.00	9,438.00	9,910.00	10,406.00	10,926.00	11,473.00	12,046.00	12,648.00	13,280.00	13,944.00
3900 S	5,892.00	6,187.00	6,496.00	6,822.00	7,163.00	7,521.00	7,897.00	8,292.00	8,707.00	8,794.00	8,941.00

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
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										



2005-2006
COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
As of December 31, 2006

Medical, Health, Dental, Vision & 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, life and partially paid medical health and dental insurance are paid for by the County of Colusa and the cost of adding an employee's spouse 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.

CCEA: Part-time employees hired after January 1, 1990 receive the County's contribution toward medical health, dental, vision and life insurance restricted to the prorated share of their level of employment.

Management & CCDSA: Part-time employees hired after January 1, 1994 receive the County's contribution toward medical health, dental, vision and life insurance restricted to the prorated share of their level of employment.

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

CCEA: Unused vacation may be accumulated to a total of not more than thirty (30) days.

Members of the bargaining unit will be allowed to voluntarily transfer accrued and unused vacation leave to other Colusa County employees. Such transfers will be of equal dollar value. Members of the CCEA bargaining unit must completely exhaust their own accumulated vacation 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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COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
-Continued-

Vacation (continued):

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

Members of the bargaining unit will be allowed to voluntarily transfer accrued and unused vacation 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.

CCDSA: 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 same year.

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

Members of the bargaining unit will **NOT** be allowed to voluntarily transfer accrued and unused vacation leave to other Colusa County employees.

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) days and one half-hour (1/2) 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 workweek.

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 ten percent (10%) of sick leave through sixty (60) days, twenty five percent (25%) for days accumulated beyond sixty (60) days through ninety (90) days and fifty percent (50%) payoff for sick leave accumulated beyond ninety (90) days.

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

CCEA:

Family Sick Leave: Employees may use up to twelve (12) days of their sick leave accrual per fiscal year to attend to an ill child, parent, spouse, domestic partner, or domestic partner's child. Family sick leave shall be charged against the employee's accrued sick leave.

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

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

Members of the bargaining unit will be allowed to voluntarily transfer accrued and unused sick leave to other Colusa County employees. Such transfers will be of equal dollar value. Members of the CCEA 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.

Management:

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 living in the employee's immediate family (spouse, children or parents)). Family sick leave shall be charged against the employee's accrued sick leave.

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COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
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-Continued-

Sick Leave (continued):

Management:

Bereavement Leave with pay can be granted in the case of death in the employee's or spouse's immediate family (spouse, parents, grandparents, children, grandchildren, brother or sister). Three (3) days in situations within three hundred (300) miles and five (5) days for situations three hundred (300) or more miles away. 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 either three (3) or five (5) days will be considered bereavement leave and not charged against either vacation or sick leave. Any usage beyond the initial leave (multiple deaths in the family) will be charged against sick leave.

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

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

CCDSA:

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). Family sick leave shall be charged against the employee's accrued sick leave.

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, parents, children, grandparents, grandchildren, brother or sister). 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. Bereavement leave shall be charged against the employee's accrued sick 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 (1/2) additional day off per year.

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COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
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Sick Leave (continued):

CCDSA (continued):

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.

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

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

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

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

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.

Leave 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 twenty (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 twenty (120) calendar days shall be at the discretion of the Board of Supervisors.

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EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
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Leave of Absence (continued):

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 1st. 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 (1/2) days 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.

Merit increases are not automatic, but are granted as a result of demonstrated performance.

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.

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EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
MEMORANDUMS OF UNDERSTANDING
-Continued-

Longevity Pay (continued):

CCEA: 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 & CCDSA: 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 fifty dollars (\$50.00) per month per employee for their bilingual services. Those employees who were receiving bilingual pay in excess of the fifty dollars (\$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 seventy-five dollars (\$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 an additional twenty-five dollars (\$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:

CCEA: 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.

CCDSA: 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.

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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 one dollar and fifty cents (\$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:

CCEA: Employee shall receive a night differential of three dollars and fifty cents (\$3.50) per shift.

CCDSA: Employees shall receive a night differential of five dollars and fifty cents (\$5.50) per shift.

Retirement: The County shall participate in the California Public Employees' Retirement System (PERS) Local Miscellaneous 3% @ 60 modified formula plan for all eligible miscellaneous employees and in the California Public Employees' Retirement System (PERS) Local Safety 3% @ 50 modified formula plan for all eligible safety employees.

The County shall provide the optional retirement enhancement, Military Service Credit and the "One-Year Final Compensation".

The County shall pay the employee's cost for the PERS retirement plan for all eligible employees. Any increases in the employee PERS rate above these percentages will be the responsibility of the employee.

PERS Miscellaneous Category Members: All permanent employees receive seven percent (7%) of their eight percent (8%) retirement costs paid by the County.

PERS Safety Category Members: All permanent employees receive nine percent (9%) of their nine percent (9%) retirement costs paid by the County.

Social Security Contributions: The County shall pay seven point sixty-five percent (7.65%) of the employee's contribution to Social Security. Therefore, of the current Social Security 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.

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Holidays: All employees observe the following legal holidays.

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

Employees of the Colusa County Deputy Sheriffs' Association shall annually exchange March 31st, known as "Cesar Chavez Day" for December 26th, the day after Christmas.

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.

Personal Holidays:

CCEA: Employees receive three (3) floating personal holidays per fiscal year. Employees are eligible for these floating personal holidays effective with their first day of employment. Floating personal holiday must be requested in writing and be approved by the Department Head five (5) days prior to the day off. Floating personal holidays do not accrue and must be taken before June 30th of each year. 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 Association.

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COUNTY OF COLUSA
EMPLOYEE FRINGE BENEFITS FROM RESOLUTIONS AND
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-Continued-

Personal Holidays (continued):

Management: Employees receive three (3) 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. Floating personal holidays do not accrue and must be taken before June 30th of each year. Employees are granted an additional non-floating personal holiday each year. This personal holiday is not a floating holiday and will correspond to the non-floating holiday agreed upon by the Board of Supervisors and the Colusa County Employees' Association.

CCDSA: Employees 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 holiday must be requested in writing and be approved by the Department Head five (5) days prior to the day off. Floating personal holidays do not accrue and must be taken before June 30th of each year. 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 annual by the County and the Association.



SECTION 9

COUNTY BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

COUNTY BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Airport Advisory Committee

Chairperson: John Goodman
Convenes: As Called
Location: Varies
County Representatives: Thomas A. Indrieri
Mark D. Marshall (A)

Board of Directors of the Flood Control and Water Conservation Districts

Chairperson: Christy K. Scofield
Convenes: As Called
Location: Varies
Director of the Public Works: Jon S. Wrynsinski

Board of Education

Chairperson: David Scroggins
Convenes: As Called
Location: Board Room
Secretary: Kay Spurgeon

Board of Equalization

Chairperson: Christy K. Scofield
Convenes: As Called
Location: Board Room
Assessor: E. Dan O'Connell

Board of Supervisors

Chairperson: Christy K. Scofield
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:
Thomas A. Indrieri
Mark D. Marshall (A)

Central Sacramento Valley Resource Conservation and Development Council

Chairperson: Gary Freeman, Glenn County
Convenes: Quarterly
Location: Orland
County Representatives: Christy K. Scofield
Gary J. Evans (A)

Children and Families Commission (Colusa First 5)

Chairperson: Christy Scofield
Convenes: Monthly
Location: Williams
County Representatives: Christy K. Scofield

Colusa Basin Drainage District

Convenes: Monthly
Location: Williams
Secretary: Bruce Rolen
County Representative: Gary Evans

Colusa City Council Liaison

Chairperson John Rogers
Convenes: 1st & 3rd Tuesday
Location: City Hall, Colusa
County Representative: Thomas A. Indrieri

Colusa County Farm Show Committee

Chairperson: Chris O'Sullivan
Convenes: 3rd Thursday
Location: Fairgrounds
County Representatives: Mark D. Marshall
David G. Womble

Colusa County Partnership /

Colusa One Stop Governing Board

Chairperson: Ed Hulbert
Convenes: Quarterly
Location: Williams
County Representatives: Christy K. Scofield
Thomas A. Indrieri (A)

Colusa County Senior Citizens Council /

Area On Aging

Convenes: Quarterly
Location: Chico
County Representatives: Thomas A. Indrieri
David G. Womble (A)

Community Action Partnership

Chairperson: Wendy Reiss, Trinity County
Convenes: Quarterly
Location: Redding
County Representative: Christy K. Scofield
Mark D. Marshall
Jack Lawrence (A)

Department of Mental Health Services Advisory Board

Chairperson: Mary Winters
Convenes: Monthly
Location: Behavioral Health Building, Colusa
County Representatives: Thomas A. Indrieri
Christy K. Scofield (A)

(A) Alternate

COUNTY BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Economic Development Corporation

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

Indian Gaming Local Community Benefit Committee

Chairperson: Tom Reische
 Convenes: Quarterly
 Location: Colusa Indian Comm. Conf. Rm.
 County Representatives: David G. Womble
 Mark D. Marshall

North Central County Consortium (WIB)

Chairperson: Gary Freeman
 Convenes: Varies
 Location: Williams
 County Representatives: Thomas A. Indrieri
 Christy K. Scofield (A)

Emergency Medical Advisory Committee

Chairperson: Denny Bumgarz
 Convenes: Monthly
 Location: Redding
 County Representative: Christy K. Scofield
 Mark D. Marshall

Law Library

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

Northern California County Supervisors Association (NCCSA)

Convenes: Monthly
 Location: Board Room
 County Representatives: Christy K. Scofield
 Mark D. Marshall (A)

Fire Protection Districts

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

Local Agency Formation Commission (LAFCO)

Chairperson: David G. Womble
 Convenes: Monthly
 Location: Board Room
 County Representative: David G. Womble
 Gary J. Evans
 Christy K. Scofield (A)

Planning Commission

Chairperson: Bill Waite
 Convenes: Monthly, as Called
 County Representative: Gary J. Evans

Fout Springs Youth Facility

Chairperson: David G. Womble
 Convenes: Quarterly
 Location: Varies
 County Representative: Gary J. Evans
 David G. Womble

Local Transit Agency & Transportation Commission

Chairperson: David G. Womble
 Convenes: Monthly
 Location: Board Room
 County Representative: David G. Womble
 Gary J. Evans
 Thomas A. Indrieri

Policy Committee

Chairperson: Henry Rodegerdts
 Convenes: Varies
 Location: County Counsel
 County Representatives: Christy K. Scofield
 Mark D. Marshall (A)

Healthy Kid's Healthy Future Governing Board

Chairperson: Dr. Richard Pan
 Convenes: Monthly
 Location: Sacramento
 County Representative: Christy K. Scofield
 Thomas A. Indrieri (A)

National Association of Counties (NACO)

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

Proposition 36 Advisory Committee

Chairperson: Curtis Boewer
 Convenes: Quarterly
 Location: Redding
 County Representative: Christy K. Scofield
 David G. Womble

Hospital Board Liaison

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

Regional Council of Rural Counties

Chairperson: Richard Forester, Amador Co.
 Convenes: Monthly
 Location: Amador County
 County Representatives: Christy K. Scofield
 Mark D. Marshall (A)

(A) Alternate

COUNTY BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Resource Advisory Committee

Chairperson: Denny Bumgarz
Convenes: Monthly
Location: Willows, U.S. Forest Serv. Office
County Representatives: Christy K. Scofield

Resource Conservation District

Chairperson: Bob Alvernaz
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: Gary J. Evans
David G. Womble

Sacramento River Conservation Area Forum

Chairperson: Jane Dolan, Butte Co.
Convenes: Monthly
Location: Willows
County Representative: Gary J. Evans
David G. Womble

Sacramento Valley Basinwide Air Pollution Control Council

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

Tehama-Colusa Water User's Association

Convenes: Varies
Location: Varies
County Representative: Gary J. Evans
Christy K. Scofield (A)

Treasury Oversight Committee

Chairperson: Dan A. Charter
Convenes: Quarterly
Location: Treasurer's Office
County Representative: David G. Womble

(A) Alternate

