Final Budget



COUNTY OF COLUSA

STATE OF CALIFORNIA

For the fiscal year ending

JUNE 30, 2011

Compiled By

PEGGY SCROGGINS

County Auditor-Controller

COLUSA, CALIFORNIA
September 21, 2010

PREFACE

TO: *THE TAXPAYERS OF COLUSA COUNTY*

In accordance with the provisions of Section 29000-29144 and Section 30200 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, 2010 and ending June 30, 2011.

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 and funds 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.

Respectfully submitted by,

COLUSA COUNTY BOARD OF SUPERVISORS

KIM DOLBOW VANN, 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

DENISE J. CARTER, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2010

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

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

APPOINTIVE (Continued)	
Director of Airport Operations	Harry Krug
Director of Behavioral Health	Curtis Boewer
Director of Elections, Registrar of Voters	Kathleen Moran
Director of Emergency Services	Scott D. Marshall
Director of Environmental Health	Craig Erickson
Director of Health and Human Services	Beth Meyerson
Director of Nursing	Bonnie Davies
Director of Planning and Building	Stephen Hackney
Director of Public Works, Road Commissioner	James Bell
Employee Relations Officer	Vacant
Farm Advisor	Mike Murray
Health Officer	Dr. Deborah Miller
Information Technology	Peggy Scroggins
Local Agency Formation Chairperson	
Local Transportation Agency Commission Chairperson	
Mental Health Director	Curtis R. Boewer
Migrant Camp Manager	Edward Rios
Personnel Director	Vacant
Planning Commission Chairperson	
Public Administrator	Daniel A. Charter
Public Guardian	Beth Meyerson
Revenue and Recovery Officer	John R. Poyner
Risk Manager	Peggy Scroggins
Substance Abuse Services Director	Curtis R. Boewer
Surveyor	Gerald Sartain
Technical Advisory Committee	Stephen Hackney
Veterans Service Officer	Thomas R. Parker

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

ALL FUNDS SUMMARY
FISCAL YEAR 2010-11

SCHEDULE 1

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
GENERAL FUND	3,324,829	327,006	20,421,247	24,073,082	24,073,082	-	24,073,082
SPECIAL REVENUE FUNDS	6,721,820	3,088,702	41,139,626	50,950,148	47,048,770	4,316,885	51,365,655
CAPITAL PROJECTS FUNDS	(57,544)	57,144	400	-	-	-	-
DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	9,989,105	3,472,852	61,561,273	75,023,230	71,121,852	4,316,885	75,438,737
OTHER FUNDS							
INTERNAL SERVICE FUNDS			(1,500)	(1,500)	14,644		14,644
ENTERPRISE FUNDS			1,911,871	1,911,871	1,779,405		1,779,405
SPECIAL DISTRICTS (Under Board of Supervisors)			127,663	127,663	134,914		134,914
PUBLIC AUTHORITY (Under Board of Supervisors)			135,618	135,618	135,618		135,618
TOTAL OTHER FUNDS	-	-	2,173,652	2,173,652	2,064,581	-	2,064,581
TOTAL ALL FUNDS	**9,989,105**	**3,472,852**	**63,734,925**	**77,196,882**	**73,186,433**	**4,316,885**	**77,503,318**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2010-11

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GENERAL FUND									
00101	VAR	GENERAL FUND	3,324,829	327,006	20,421,247	24,073,082	24,073,082		24,073,082
TOTAL GENERAL FUND			3,324,829	327,006	20,421,247	24,073,082	24,073,082	-	24,073,082
SPECIAL REVENUE FUNDS									
00102	0000	GENERAL FUND-TAN INVESTMT	-	-	5,050,000	5,050,000	5,050,000	-	5,050,000
00106	VAR	BEHAVIORAL HEALTH	5,758	-	3,713,188	3,718,946	3,713,188	5,758	3,718,946
00107	5014	WELFARE TO WORK	-	-	30,000	30,000	30,000	-	30,000
00108	VAR	HEALTH & HUMAN SERVICES	(21,653)	-	7,062,912	7,041,259	6,800,620	240,639	7,041,259
00109	5020	CATEGORICAL AIDS	(55,583)	-	4,052,550	3,996,967	4,052,050	-	4,052,050
00110	3010	DEPARTMENT OF PUBLIC WORKS	3,161,803	-	3,662,232	6,824,035	6,160,942	663,093	6,824,035
00111	3016	BRIDGE FUND	284,024	-	595,154	879,178	695,154	184,024	879,178
00130	4015	AIR/WATER POLLUTION CONTROL	(57,697)	57,697	414,553	414,553	414,553	-	414,553
00140	3017	COUNTYWIDE ROAD DISTRICT	2,157,340	442,660	954,611	3,554,611	3,554,611	-	3,554,611
00151	2078	FISH AND GAME	7,528	15,210	4,325	27,063	27,063	-	27,063
00152	3021	AIRPORT SPECIAL	37,209	-	500,000	537,209	500,000	37,209	537,209
00154	7011	PARKS AND RECREATION	(22,212)	846	223,727	202,361	202,361	-	202,361
00156	VAR	MIGRANT FARM HOUSING	129,337	-	713,658	842,995	720,858	122,137	842,995
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	-
02120	0000	CO CRIMINAL JUSTICE CONST	(110,834)	95,742	183,100	168,008	168,008	-	168,008
02121	0000	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	-
02122	0000	FOREST RESERVE-TITLE III	14,183	-	2,100	16,283	12,000	4,283	16,283
02123	0000	DEVELOP FEE-GEN ADMIN	(30,762)	28,962	1,800	-	-	-	-
02124	0000	DEVELOP FEE-PROG ADMIN	62,523	-	2,000	64,523	40,631	23,892	64,523
02125	0000	TOBACCO SETTLEMENT FUNDS	(627,708)	681,136	9,700	63,128	63,128	-	63,128
02126	0000	COURTHOUSE CONSTRUCTION	23,974	-	65,275	89,249	-	89,249	89,249
02127	0000	LAW LIBRARY TRUST	(19,605)	-	9,260	(10,345)	2,160	-	2,160
02132	0000	OFF HIGHWAY VEHCL LIC FEE	31,476	-	45,000	76,476	-	76,476	76,476
02220	0000	TREASURERS CASH DIFF	-	-	1,200	1,200	-	1,200	1,200
02235	0000	ASSESSOR TAX ADMIN AB-818	197	2,743	-	2,940	2,940	-	2,940
02255	0000	D.A. FORFEITURE	211	-	50	261	-	261	261
02256	0000	CONSUMER PROTECTION-COUNTY	(5)	10	-	5	50,000	-	50,000
02257	0000	DEVELOP FEE-DISTRICT ATT	520	-	250	770	-	770	770
02258	0000	D. A. - INDIAN GAMING	17,352	52,388	-	69,740	69,740	-	69,740
02259	0000	D. A. - SLESF	-	-	-	-	-	-	-
02305	0000	CHILD SUPPORT ENFORCE ADM	(26,791)	36,875	690,320	700,404	700,404	-	700,404
02325	0000	S.O. FORFEITURE	29	-	35	64	-	64	64
02326	0000	RABIES CLINIC	-	-	-	-	-	-	-

COUNTY OF COLUSA

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2010-11

SCHEDULE 2

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES: TOTAL FINANCING USES (8)
02327	0000	JAIL INMATE WELFARE FUND	1,926	4,384	53,175	59,485	59,485	-	59,485
02328	0000	SHERIFF'S TRUST	67	-	90	157	-	157	157
02329	0000	DRUG ENF ASSET FORFEITURE	358	-	540	898	-	898	898
02330	0000	SHERIFF CANINE DONATIONS	211	-	144	355	-	355	355
02331	0000	CIVIL FEE CAPITAL PROJ	4,927	-	5,035	9,962	3,345	6,617	9,962
02332	0000	BOOKING FEES	2,587	-	10,790	13,377	-	13,377	13,377
02333	0000	STONYFORD SUBSTATON MAINT	2,317	-	3,210	5,527	-	5,527	5,527
02334	0000	LIVE SCAN FINGERPRINTING	4,444	-	25,510	29,954	5,300	24,654	29,954
02335	0000	ANIMAL CONTROL TRUST	6,790	-	5,085	11,875	4,200	7,675	11,875
02336	0000	DEVELOP FEE-SHERIFF ADMIN	14,401	-	23,120	37,521	-	37,521	37,521
02337	0000	DEVELOP FEE-SHERIFF-FIELD	(15,316)	59,718	1,880	46,282	46,282	-	46,282
02338	0000	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-	-	-
02339	0000	SHERIFF - INDIAN GAMING	4,552	-	-	4,552	4,334	218	4,552
02340	0000	SHERIFF - SLESF	10,343	-	-	10,343	-	10,343	10,343
02341	0000	JAIL - SLESF	2,523	-	-	2,523	-	2,523	2,523
02525	0000	DEVELOP FEE-PROBATION	2,657	-	-	2,657	-	2,657	2,657
02526	0000	PROBATION - INDIAN GAMING	1	-	-	1	-	1	1
02527	0000	PROBATION - SLESF	-	-	-	-	-	-	-
02545	0000	MIGRANT HOUSING EMRG SERV	1,347	-	688	2,035	-	2,035	2,035
02546	0000	AIR POLLUTION TRUST	95,602	-	2,966	98,568	46,453	52,115	98,568
02547	0000	MFH SOCCER FIELD	74	-	38	112	-	112	112
02548	0000	CARL MOYER GRANT	(90,069)	-	206,338	116,269	-	116,269	116,269
02549	0000	VEHICLE FEES AB923	74,838	-	35,770	110,608	-	110,608	110,608
02615	0000	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	-
02616	0000	HISTORICAL RECORDS COMM	733	-	600	1,333	1,275	58	1,333
02645	0000	ECON DEV GRNT TR	65,939	-	-	65,939	-	65,939	65,939
02646	0000	MAXWELL BLOCK GRANT	9,172	-	-	9,172	-	9,172	9,172
02647	0000	SISTRUNK-CVF REV LN	-	-	-	-	-	-	-
02648	0000	CNT CARE PLN03PTA0023	-	-	-	-	-	-	-
02649	0000	ARB DAY CARE BLDG - 1884	-	-	-	-	-	-	-
02650	0000	DL NORT CLNC 05STBG1575	-	-	-	-	-	-	-
02651	0000	LURLINE AREA RHB CDBG	(6)	6	-	-	-	-	-
02652	0000	TRI STAR BRICK GRANT	-	-	-	-	-	-	-
02653	0000	96RHB BLK GRNT	(63)	63	-	-	-	-	-
02654	0000	1994RHB BLK GRNT	(123)	123	-	-	-	-	-
02655	0000	DEVELOP FEE-PLAN & BLDG	821	-	300	1,121	-	1,121	1,121
02656	0000	97REHB GRNT97-STBG1108	(1)	1	-	-	-	-	-
02661	0000	AFFORDABLE HOUSNG IN-LIEU	624	-	-	624	-	624	624
02662	0000	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-	-	-
02663	0000	DEV FEE-GEN PLAN UPDATE	13,131	-	7,000	20,131	-	20,131	20,131
02664	0000	GROUNDWATER GRANT	762	-	-	762	-	762	762
02665	0000	DEV FEE-B&G MAINT FAC	160	-	15	175	-	175	175

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2010-11

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES: TOTAL FINANCING USES (8)
02666	0000	SAFE DRINKING WATER BOND	246	-	-	246	-	246	246
02667	0000	DEV FEE-PLNING/FIN STUDY	660	-	500	1,160	-	1,160	1,160
02668	0000	"HOME" LOAN PROGRAM	6,056	-	-	6,056	-	6,056	6,056
02669	0000	US & CALIFORNIA FLAG FUND	460	40	-	500	500	-	500
02670	0000	MAXWELL PUT 08STBG5163	233	-	-	233	7,000	-	7,000
02671	0000	FIRST TIME HOME BUYERS		-				-	
02672	0000	PUBLIC FACILITIES		-				-	
02673	0000	BUSINESS LOAN		-				-	
02697	0000	DEVELOP FEE-PUBLIC ROADS	105,347	-	4,000	109,347	109,194	153	109,347
02698	0000	DEVELOP FEE-ROADS	35,858	-	2,000	37,858	37,808	50	37,858
02699	0000	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	-
02700	0000	S/T TRAFFIC FEES-ROADS	84,592	-	9,000	93,592	87,311	6,281	93,592
02701	0000	DEVELOP FEE-ROAD FAC	111,000	-	33,000	144,000	-	144,000	144,000
02702	0000	DEVELOP FEE-ADMIN FAC	11	-	49	60	-	60	60
02703	0000	DEV FEE-FAC&MSTR PLN STDY	1,780	-	5,200	6,980	-	6,980	6,980
02704	0000	CORTINA INTEGRATED WASTE MGM	(7,954)	7,954	-	-	-	-	-
02705	0000	DPW PROJECTS FUND	4,579	-	-	4,579	-	4,579	4,579
02795	0000	COUNSELING CENTER TRUST	(8,978)	-	73,025	64,047	-	64,047	64,047
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-	-	4,989	4,989	4,989	-	4,989
02797	0000	JAG-OFFNDR TRTMNT PROG	(84)	-	134,392	134,308	134,392	-	134,392
02810	0000	REALIGNMENT-SOCIAL SERVIC	570,541	-	1,186,391	1,756,932	1,343,564	413,368	1,756,932
02811	0000	REALIGNMENT-HEALTH	(71,471)	532,927	882,456	1,343,912	1,343,912	-	1,343,912
02812	0000	WELFARE COLLECTIONS	18,984	930	3,300	23,214	23,214	-	23,214
02813	0000	MEDICAL ASSIST ADMIN TR	146,667	-	1,199,413	1,346,080	1,199,413	146,667	1,346,080
02814	0000	VITAL RECORD IMPROV PROJ	(131)	931	1,200	2,000	2,000	-	2,000
02815	0000	E.M.S. - PHYSICIAN	(8,258)	11,258	57,000	60,000	60,000	-	60,000
02816	0000	E.M.S. - HOSPITAL	5,704	-	30,000	35,704	30,000	5,704	35,704
02817	0000	E.M.S. - OTHER	55,032	-	18,500	73,532	45,428	28,104	73,532
02818	0000	AB-75 TOBACCO ED	(15,600)	13,800	151,800	150,000	150,000	-	150,000
02819	0000	E.M.S.-ADMINISTRATION	13,035	-	11,150	24,185	11,150	13,035	24,185
02820	0000	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-	-
02821	0000	BIO-TERRORISM GRANT TRUST	84,275	-	240,121	324,396	238,121	86,275	324,396
02822	0000	CHILD RESTRAINT TRUST	12,068	-	4,500	16,568	10,550	6,018	16,568
02823	0000	DEVELOP FEE-SOCIAL WELFAR	(321)	-	600	279	-	279	279
02824	0000	DEVELOP FEE-PUBLIC HEALTH	737	-	3,000	3,737	-	3,737	3,737
02825	0000	LEA-LOCAL ENFORCMNT AGNCY	(2)	-	16,383	16,381	16,383	-	16,383
02826	0000	WELF ADMIN-CASH	(207,890)	-	316,772	108,882	316,772	-	316,772
02827	0000	WELFARE ADMIN	230,500	-	3,536,005	3,766,505	2,900,079	866,426	3,766,505
02828	0000	WELFARE-ASSIST	20,202	38,799	2,426,865	2,485,866	2,485,866	-	2,485,866
02829	0000	CAL WORKS INCENTIVE	5,521	-	39,364	44,885	-	44,885	44,885
02830	0000	DEVELOP FEE-DHHS FAC	3,411	-	7,900	11,311	-	11,311	11,311
02831	0000	SB 163 WRAPAROUND	105,622	58,915	59,602	224,139	267,503	-	267,503

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2010-11

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES: TOTAL FINANCING USES (8)
02833	0000	CUPA	(102,213)	101,463	80,750	80,000	80,000	-	80,000
02834	0000	CDC PHER	90,805	-	-	90,805	-	90,805	90,805
02835	0000	HOSPITAL PREPARDNESS PROG	-	-	174,357	174,357	174,357	-	174,357
02836	0000	HOSP PREPRDNESS PROG H1N1	7,445	-	-	7,445	-	7,445	7,445
02935	0000	REALIGNMENT-MENTAL HEALTH	(51,991)	12,174	617,225	577,408	617,225	-	617,225
02936	0000	MENTAL HEALTH SERVICES FUND	(108,806)	416,173	1,356,300	1,663,667	1,663,667	-	1,663,667
02937	0000	DEVELOP FEE - BH FAC	2,008	-	-	2,008	-	2,008	2,008
02938	0000	MHSA PRUDENT RESERVE	52,841	-	14,000	66,841	-	66,841	66,841
02939	0000	MHSA WORKFORCE-EDUCATION & T	(122,076)	248,600	15,000	141,524	141,524	-	141,524
02940	0000	MHSA PREVNTN & EARLY INTERVTN	(9,689)	141,254	12,000	143,565	143,565	-	143,565
02941	0000	MHSA INNOVATION	27,836	22,232	3,400	53,468	53,468	-	53,468
02942	0000	MHSA CAPITAL & IT	437,299	-	19,000	456,299	147,030	309,269	456,299
02950	0000	CO LIBRARY SP PROJECTS TR	12,761	-	2,060	14,821	1,700	13,121	14,821
02951	0000	LITERACY GRANT	2,251	-	220	2,471	-	2,471	2,471
02952	0000	LIBRARY TRUST GUY M MORSE	1,759	-	4,500	6,259	-	6,259	6,259
02953	0000	DEVELOP FEE-LIBRARY	4,887	-	12,000	16,887	-	16,887	16,887
02954	0000	PLF-PUBLIC LIBRARY FUND	(2,848)	2,688	160	-	-	-	-
02955	0000	COLUSA LIBRARY TRUST	(188)	-	220	32	-	32	32
02956	0000	GRIMES LIBRARY TRUST	15	-	40	55	-	55	55
02957	0000	ARBUCKLE BRANCH LIBRARY	96	-	410	506	-	506	506
02958	0000	PRINCETON LIBRARY	122	-	110	232	-	232	232
02959	0000	STONYFORD BRANCH LIBRARY	20	-	80	100	-	100	100
02960	0000	WILLIAMS LIBRARY TRUST	73	-	8	81	-	81	81
02961	0000	MAXWELL LIBRARY TRUST	9	-	15	24	-	24	24
02995	0000	DEV FEE - CO COUNSEL FAC	629	-	-	629	-	629	629
TOTAL SPECIAL REVENUE FUNDS			**6,721,820**	**3,088,702**	**41,139,626**	**50,950,148**	**47,048,770**	**4,316,885**	**51,365,655**
CAPITAL PROJECT FUND									
00121	1080	BUILDING FUND	(57,544)	57,144	400	-	-	-	-
TOTAL CAPITAL PROJECT FUND			**(57,544)**	**57,144**	**400**	**-**	**-**	**-**	**-**
DEBT SERVICE FUND									
		DEBT SERVICE FUND	-		-	-	-		-
TOTAL CAPITAL PROJECT FUND			**-**	**-**	**-**	**-**	**-**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2010-11

SCHEDULE 2

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES: TOTAL FINANCING USES (8)
TOTAL GOVERNMENTAL FUNDS			9,989,105	3,472,852	61,561,273	75,023,230	71,121,852	4,316,885	75,438,737

APPROPRIATIONS LIMIT	**$ 24,359,328**
APPROPRIATIONS SUBJECT TO LIMIT	**$ 15,797,682**

State Controller Schedules
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January 2010

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

Actual ☒
Estimated ☐

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2010	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND						
00101	GENERAL FUND	4,870,043	88,113	-	1,457,101	3,324,829
TOTAL GENERAL FUND		**4,870,043**	**88,113**	**-**	**1,457,101**	**3,324,829**
SPECIAL REVENUE FUNDS						
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
00106	BEHAVIORAL HEALTH	5,758	-	-	-	5,758
00107	WELFARE TO WORK	-	-	-	-	-
00108	HEALTH & HUMAN SERVICES	(21,653)	-	-	-	(21,653)
00109	CATEGORICAL AIDS	(55,583)	-	-	-	(55,583)
00110	DEPARTMENT OF PUBLIC WORKS	4,598,432	-	1,436,629	-	3,161,803
00111	BRIDGE FUND	284,024	-	-	-	284,024
00130	AIR/WATER POLLUTION CONTROL	154	-	57,851	-	(57,697)
00140	COUNTYWIDE ROAD DISTRICT	2,794,899	-	637,559	-	2,157,340
00151	FISH AND GAME	32,766	-	25,238	-	7,528
00152	AIRPORT SPECIAL	37,209	-	-	-	37,209
00154	PARKS AND RECREATION	(16,622)	-	5,590	-	(22,212)
00156	MIGRANT FARM HOUSING	129,337	-	-	-	129,337
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	(4)	-	110,830	-	(110,834)
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	106,013	-	91,830	-	14,183
02123	DEVELOP FEE-GEN ADMIN	719	-	31,481	-	(30,762)
02124	DEVELOP FEE-PROG ADMIN	142,042	-	79,519	-	62,523
02125	TOBACCO SETTLEMENT FUNDS	511,181	-	1,138,889	-	(627,708)
02126	COURTHOUSE CONSTRUCTION	937,990	-	914,016	-	23,974
02127	LAW LIBRARY TRUST	(19,605)	-	-	-	(19,605)
02132	OFF HIGHWAY VEHCL LIC FEE	253,798	-	222,322	-	31,476
02220	TREASURERS CASH DIFF	300	-	300	-	-
02235	ASSESSOR TAX ADMIN AB-818	20,398	-	20,201	-	197
02255	D.A. FORFEITURE	5,329	-	5,118	-	211
02256	CONSUMER PROTECTION-COUNTY	5	-	10	-	(5)
02257	DEVELOP FEE-DISTRICT ATT	540	-	20	-	520
02258	D.A. - INDIAN GAMING	69,840	-	52,488	-	17,352
02259	D.A. - SLESF	-	-	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	180,478	-	207,269	-	(26,791)
02325	S.O. FORFEITURE	1,299	-	1,270	-	29
02326	RABIES CLINIC	-	-	-	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

Actual [X]
Estimated [ ]

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2010	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02327	JAIL INMATE WELFARE FUND	113,825	-	111,899	-	1,926
02328	SHERIFF'S TRUST	2,598	-	2,531	-	67
02329	DRUG ENF ASSET FORFEITURE	16,012	-	15,654	-	358
02330	SHERIFF CANINE DONATIONS	4,299	-	4,088	-	211
02331	CIVIL FEE CAPITAL PROJ	20,470	-	15,543	-	4,927
02332	BOOKING FEES	150,799	-	148,212	-	2,587
02333	STONYFORD SUBSTATON MAINT	8,228	-	5,911	-	2,317
02334	LIVE SCAN FINGERPRINTING	114,179	-	109,735	-	4,444
02335	ANIMAL CONTROL TRUST	6,790	-	-	-	6,790
02336	DEVELOP FEE-SHERIFF ADMIN	119,824	-	105,423	-	14,401
02337	DEVELOP FEE-SHERIFF-FIELD	84,574	-	99,890	-	(15,316)
02338	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-
02339	SHERIFF - INDIAN GAMING	4,552	-	-	-	4,552
02340	SHERIFF - SLESF	103,934	-	93,591	-	10,343
02341	JAIL - SLESF	4,413	-	1,890	-	2,523
02525	DEVELOP FEE-PROBATION	21,668	-	19,011	-	2,657
02526	PROBATION - INDIAN GAMING	1	-	-	-	1
02527	PROBATION - SLESF	-	-	-	-	-
02545	MIGRANT HOUSING EMRG SERV	27,548	-	26,201	-	1,347
02546	AIR POLLUTION TRUST	198,486	-	102,884	-	95,602
02547	MFH SOCCER FIELD	1,507	-	1,433	-	74
02548	CARL MOYER GRANT	98,703	-	188,772	-	(90,069)
02549	VEHICLE FEES AB923	109,802	-	34,964	-	74,838
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	6,844	-	6,111	-	733
02645	ECON DEV GRNT TR	486,570	-	420,631	-	65,939
02646	MAXWELL BLOCK GRANT	95,822	-	86,650	-	9,172
02647	SISTRUNK-CVF REV LN	-	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-	-
02649	ARBUCKLE DAY CARE BLDG - 1884	-	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-	-
02651	LURLINE AREA RHB CDBG	-	-	6	-	(6)
02652	TRI STAR BRICK GRANT	-	-	-	-	-
02653	96RHB BLK GRNT	-	-	63	-	(63)
02654	1994RHB BLK GRNT	-	-	123	-	(123)
02655	DEVELOP FEE-PLAN & BLDG	6,870	-	6,049	-	821
02656	97REHB GRNT97-STBG1108	-	-	1	-	(1)
02661	AFFORDABLE HOUSNG IN-LIEU	12,769	-	12,145	-	624
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	83,533	-	70,402	-	13,131
02664	GROUNDWATER GRANT	15,485	-	14,723	-	762
02665	DEV FEE-B&G MAINT FAC	1,043	-	883	-	160

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COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

Actual [X]
Estimated [ ]

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2010	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02666	SAFE DRINKING WATER BOND	5,030	-	4,784	-	246
02667	DEV FEE-PLNING/FIN STUDY	3,858	-	3,198	-	660
02668	"HOME" LOAN PROGRAM	6,056	-	-	-	6,056
02669	U S & CALIFORNIA FLAG FUND	1,041	-	581	-	460
02670	MAXWELL PUT 08STBG5163	233	-	-	-	233
02671	FIRST TIME HOME BUYERS			-		
02672	PUBLIC FACILITIES			-		
02673	BUSINESS LOAN			-		
02697	DEVELOP FEE-PUBLIC WORKS	105,347	-	-	-	105,347
02698	DEVELOP FEE-ROADS	35,858	-	-	-	35,858
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	100,287	-	15,695	-	84,592
02701	DEVELOP FEE-ROAD FAC	112,206	-	1,206	-	111,000
02702	DEVELOP FEE-ADMIN FAC	155	-	144	-	11
02703	DEV FEE-FAC&MSTR PLN STDY	21,250	-	19,470	-	1,780
02704	CORTINA INTEGRATED WASTE MGMT	-	-	7,954	-	(7,954)
02705	DPW PROJECTS FUND	4,579	-	-	-	4,579
02795	COUNSELING CENTER TRUST	106,211	-	115,189	-	(8,978)
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG	(84)	-	-	-	(84)
02810	REALIGNMENT-SOCIAL SERVIC	570,668	-	127	-	570,541
02811	REALIGNMENT-HEALTH	949,540	-	1,021,011	-	(71,471)
02812	WELFARE COLLECTIONS	23,623	-	4,639	-	18,984
02813	MEDICAL ASSIST ADMIN TR	146,667	-	-	-	146,667
02814	VITAL RECORD IMPROV PROJ	3,009	-	3,140	-	(131)
02815	E.M.S. - PHYSICIAN	18,539	-	26,797	-	(8,258)
02816	E.M.S. - HOSPITAL	7,662	-	1,958	-	5,704
02817	E.M.S. - OTHER	93,133	-	38,101	-	55,032
02818	AB-75 TOBACCO ED	26,503	-	42,103	-	(15,600)
02819	E.M.S.-ADMINISTRATION	13,905	-	870	-	13,035
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	100,452	-	16,177	-	84,275
02822	HEALTH DEPARTMENT TRUST	15,922	-	3,854	-	12,068
02823	DEVELOP FEE-SOCIAL WELFAR	14,155	-	14,476	-	(321)
02824	DEVELOP FEE-PUBLIC HEALTH	94,866	-	94,129	-	737
02825	LEA-LOCAL ENFORCMNT AGNCY	(2)	-	-	-	(2)
02826	WELF ADMIN-CASH	(207,890)	-	-	-	(207,890)
02827	WELFARE ADMIN	230,500	-	-	-	230,500
02828	WELFARE-ASSIST	132,336	-	112,134	-	20,202
02829	CAL WORKS INCENTIVE	6,813	-	1,292	-	5,521
02830	DEVELOP FEE-DHHS FAC	32,169	-	28,758	-	3,411
02831	SB 163 WRAPAROUND	164,537	-	58,915	-	105,622

State Controller Schedules
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COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

Actual [X]
Estimated [ ]

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2010	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02833	CUPA	9,139	-	111,352	-	(102,213)
02834	CDC PHER	90,805	-	-	-	90,805
02835	HOSPITAL PREPARDNESS PROG	-	-	-	-	-
02836	HOSP PREPRDNESS PROG H1N1	7,445	-	-	-	7,445
02935	REALIGNMENT-MENTAL HEALTH	(39,817)	-	12,174	-	(51,991)
02936	MENTAL HEALTH SERVICES FUND	651,889	-	760,695	-	(108,806)
02937	DEVELOP FEE - BH FAC	7,626	-	5,618	-	2,008
02938	MHSA PRUDENT RESERVE	227,863	-	175,022	-	52,841
02939	MHSA WORKFORCE-EDUCATION & TRAINING	322,826	-	444,902	-	(122,076)
02940	MHSA - PREVENTION & EARLY INTERVENTION	280,816	-	290,505	-	(9,689)
02941	MHSA - INNOVATION	53,236	-	25,400	-	27,836
02942	MHSA CAPITAL & IT	437,299	-	-	-	437,299
02950	CO LIBRARY SP PROJECTS TR	22,270	-	9,509	-	12,761
02951	LITERACY GRANT	7,437	-	5,186	-	2,251
02952	LIBRARY TRUST GUY M MORSE	149,522	-	147,763	-	1,759
02953	DEVELOP FEE-LIBRARY	198,597	-	193,710	-	4,887
02954	PLF-PUBLIC LIBRARY FUND	2,324	-	5,172	-	(2,848)
02955	COLUSA LIBRARY TRUST	6,317	-	6,505	-	(188)
02956	GRIMES LIBRARY TRUST	1,208	-	1,193	-	15
02957	ARBUCKLE BRANCH LIBRARY	12,146	-	12,050	-	96
02958	PRINCETON LIBRARY	2,892	-	2,770	-	122
02959	STONYFORD BRANCH LIBRARY	2,621	-	2,601	-	20
02960	WILLIAMS LIBRARY TRUST	308	-	235	-	73
02961	MAXWELL LIBRARY TRUST	471	-	462	-	9
02995	DEV FEE - CO COUNSEL FAC	2,166	-	1,537	-	629
TOTAL SPECIAL REVENUE FUNDS		**17,316,732**	**-**	**10,594,912**	**-**	**6,721,820**
CAPITAL PROJECT FUND						
00121	BUILDING FUND	166,693	-	224,237	-	(57,544)
TOTAL CAPITAL PROJECT FUND		**166,693**	**-**	**224,237**	**-**	**(57,544)**
DEBT SERVICE FUND						
	DEBT SERVICE FUND	-	-	-	-	-
TOTAL DEBT SERVICE FUND		**-**	**-**	**-**	**-**	**-**

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COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

Actual ☒
Estimated ☐

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2010	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)
TOTAL GOVERNMENTAL FUNDS		**22,353,468**	**88,113**	**10,819,149**	**1,457,101**	**9,989,105**

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January 2010

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2010 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
GENERAL FUND							
00101	**GENERAL FUND RESERVES**						
	GENERAL RESERVE	-	-	-	-	-	-
00101	**GENERAL FUND DESIGNATIONS**						
	2009-10 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**09-10** RURAL LAW ENFORCEMENT)	112,320	-	-	-	-	112,320
	SHERIFF (**09-10** DEA GRANT)	17,967	-	-	-	-	17,967
	PROBATION (**09-10** YOUTHFUL OFFENDER GRANT)	39,249	-	-	-	-	39,249
	PROBATION (**09-10** CCCA-GIRLS CIRCLE)	250	250	250	-	-	-
	BD OF SUPERVISORS (**09-10** ECONOMIC DEV ST GRNT)	35,000	-	-	-	-	35,000
	VETERANS SERVICES (**09-10** OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2009-10	209,286	250	250	-	-	209,036
	2008-09 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**08-09** RURAL LAW ENFORCEMENT)	500,000	-	-	-	-	500,000
	SHERIFF (**08-09** DEA GRANT)	-	-	-	-	-	-
	PROBATION (**08-09** YOUTHFUL OFFENDER GRANT)	36,490	-	-	-	-	36,490
	SENIOR CITIZEN COUNCIL (**08-09** DONATIONS)	-	-	-	-	-	-
	VETERANS SERVICES (**08-09** OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2008-09	540,990	-	-	-	-	540,990
	2007-08 FISCAL YEAR DESIGNATIONS:						
	JAIL (**07-08** SUPPLMT LAW ENFRCMT SRVC)	-	-	-	-	-	-
	SHERIFF (**07-08** RURAL LAW ENFORCEMENT)	353,632	-	-	-	-	353,632
	SHERIFF (**07-08** SUPPLMT LAW ENFRCMT SRVC)	-	-	-	-	-	-
	SHERIFF (**07-08** DEA GRANT)	-	-	-	-	-	-
	PROBATION (**07-08** SUPPLMT LAW ENFRCMT SRVC)	-	-	-	-	-	-
	PROBATION (**07-08** YOUTHFUL OFFENDER GRANT)	25,199	-	-	-	-	25,199
	PLAN & BLDG (**07-08** COMPETITIVE POWER BENEFIT PKG)	326,756	326,756	326,756	-	-	-
	SENIOR NUTRITION (**07-08** DONATIONS)	-	-	-	-	-	-
	VETERANS SERVICES (**07-08** OUTREACH)	1,237	-	-	-	-	1,237
	TOTAL DESIGNATIONS FOR 2007-08	706,824	326,756	326,756	-	-	380,068
	TOTAL GENERAL FUND - DESIGNATIONS	1,457,100	327,006	327,006	-	-	1,130,094
TOTAL GENERAL FUND		**1,457,100**	**327,006**	**327,006**	**-**	**-**	**1,130,094**

State Controller
County Budget Act
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COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2010	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUNDS							
00102	GENERAL FUND-TAN INVESTMT - GENERAL RESERVE			-		-	-
00106	BEHAVIORAL HEALTH - GENERAL RESERVE			-	5,758	5,758	5,758
00107	WELFARE TO WORK - GENERAL RESERVE			-		-	-
00108	IN-HOME SUPPORTIVE SERVICES - GENERAL RESERVE			-	240,639	240,639	240,639
00109	CATEGORICAL AIDS - GENERAL RESERVE			-		-	-
00110	DEPARTMENT OF PUBLIC WORKS						
	GENERAL RESERVE	1,024,842		-	663,093	663,093	1,687,935
	INVENTORY	411,787		-		-	411,787
00111	BRIDGE FUND - GENERAL RESERVE			-	184,024	184,024	184,024
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	57,851	57,697	57,697		-	154
00140	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE	637,559	442,660	442,660		-	194,899
00151	FISH AND GAME - GENERAL RESERVE	25,238	15,210	15,210		-	10,028
00152	AIRPORT SPECIAL - GENERAL RESERVE			-	37,209	37,209	37,209
00154	PARKS AND RECREATION - GENERAL RESERVE	5,590	846	846		-	4,744
00156	MIGRANT FARM HOUSING - GENERAL RESERVE			-	122,137	122,137	122,137
00157	WILLIAMS FARM LABOR HOUSING - GENERAL RESERVE			-		-	-
02120	CO CRIMINAL JUSTICE CONST - GENERAL RESERVE	110,830	95,742	95,742		-	15,088
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE			-		-	-
02122	FOREST RESERVE-TITLE III - GENERAL RESERVE	91,830		-	4,283	4,283	96,113
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	31,481	28,962	28,962		-	2,519
02124	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE	79,519		-	23,892	23,892	103,411
02125	TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	1,138,889	681,136	681,136		-	457,753
02126	COURTHOUSE CONSTRUCTION - GENERAL RESERVE	914,016		-	89,249	89,249	1,003,265
02127	LAW LIBRARY TRUST - GENERAL RESERVE			-		-	-
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	222,322		-	76,476	76,476	298,798
02220	TREASURERS CASH DIFF - GENERAL RESERVE	300		-	1,200	1,200	1,500
02235	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE	20,201	2,743	2,743		-	17,458
02255	D.A. FORFEITURE - GENERAL RESERVE	5,118		-	261	261	5,379
02256	CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	10	10	10		-	-
02257	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE	20		-	770	770	790
02258	D.A. - INDIAN GAMING - GENERAL RESERVE	52,488	52,388	52,388		-	100
02259	D.A. - SLESF - GENERAL RESERVE			-		-	-
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE	207,269	36,875	36,875		-	170,394
02325	S.O. FORFEITURE - GENERAL RESERVE	1,270		-	64	64	1,334
02326	RABIES CLINIC - GENERAL RESERVE			-		-	-
02327	JAIL INMATE WELFARE FUND - GENERAL RESERVE	111,899	4,384	4,384		-	107,515
02328	SHERIFF'S TRUST - GENERAL RESERVE	2,531		-	157	157	2,688
02329	DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	15,654		-	898	898	16,552
02330	SHERIFF CANINE DONATIONS - GENERAL RESERVE	4,088		-	355	355	4,443

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COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2010	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
02331	CIVIL FEE CAPITAL PROJ - GENERAL RESERVE	15,543		-	6,617	6,617	22,160
02332	BOOKING FEES - GENERAL RESERVE	148,212		-	13,377	13,377	161,589
02333	STONYFORD SUBSTATON MAINT - GENERAL RESERVE	5,911		-	5,527	5,527	11,438
02334	LIVE SCAN FINGERPRINTING - GENERAL RESERVE	109,735		-	24,654	24,654	134,389
02335	ANIMAL CONTROL TRUST - GENERAL RESERVE			-	7,675	7,675	7,675
02336	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE	105,423		-	37,521	37,521	142,944
02337	DEVELOP FEE-SHERIFF-FIELD - GENERAL RESERVE	99,890	59,718	59,718		-	40,172
02338	DEVELOP FEE-SHRFF DETENTN - GENERAL RESERVE			-		-	-
02339	SHERIFF - INDIAN GAMING - GENERAL RESERVE			-	218	218	218
02340	SHERIFF - SLESF - GENERAL RESERVE	93,591		-	10,343	10,343	103,934
02341	JAIL - SLESF - GENERAL RESERVE	1,890		-	2,523	2,523	4,413
02525	DEVELOP FEE-PROBATION - GENERAL RESERVE	19,011		-	2,657	2,657	21,668
02526	PROBATION - INDIAN GAMING - GENERAL RESERVE			-	1	1	1
02527	PROBATION - SLESF - GENERAL RESERVE			-		-	-
02545	MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	26,201		-	2,035	2,035	28,236
02546	AIR POLLUTION TRUST - GENERAL RESERVE	102,884		-	52,115	52,115	154,999
02547	MFH SOCCER FIELD - GENERAL RESERVE	1,433		-	112	112	1,545
02548	CARL MOYER GRANT - GENERAL RESERVE	188,772		-	116,269	116,269	305,041
02549	VEHICLE FEES AB923 - GENERAL RESERVE	34,964		-	110,608	110,608	145,572
02615	DOCUMENTARY STAMP TRUST - GENERAL RESERVE			-		-	-
02616	HISTORICAL RECORDS COMM - GENERAL RESERVE	6,111		-	58	58	6,169
02645	ECON DEV GRNT TR - GENERAL RESERVE	420,631		-	65,939	65,939	486,570
02646	MAXWELL BLOCK GRANT - GENERAL RESERVE	86,650		-	9,172	9,172	95,822
02647	SISTRUNK-CVF REV LN - GENERAL RESERVE			-		-	-
02648	CNT CARE PLN03PTA0023 - GENERAL RESERVE			-		-	-
02649	ARB DAY CARE BLDG - 1884 - GENERAL RESERVE			-		-	-
02650	DL NORT CLNC 05STBG1575 - GENERAL RESERVE			-		-	-
02651	LURLINE AREA RHB CDBG - GENERAL RESERVE	6	6	6		-	-
02652	TRI STAR BRICK GRANT - GENERAL RESERVE			-		-	-
02653	96RHB BLK GRNT - GENERAL RESERVE	63	63	63		-	-
02654	1994RHB BLK GRNT - GENERAL RESERVE	123	123	123		-	-
02655	DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	6,049		-	1,121	1,121	7,170
02656	97REHB GRNT97-STBG1108 - GENERAL RESERVE	1	1	1		-	-
02661	AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE	12,145		-	624	624	12,769
02662	ARBUCKLE HOTEL-05PTA143 - GENERAL RESERVE			-		-	-
02663	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE	70,402		-	20,131	20,131	90,533
02664	GROUNDWATER GRANT - GENERAL RESERVE	14,723		-	762	762	15,485
02665	DEV FEE-B&G MAINT FAC - GENERAL RESERVE	883		-	175	175	1,058
02666	SAFE DRINKING WATER BOND - GENERAL RESERVE	4,784		-	246	246	5,030
02667	DEV FEE-PLNING/FIN STUDY - GENERAL RESERVE	3,198		-	1,160	1,160	4,358
02668	"HOME" LOAN PROGRAM - GENERAL RESERVE			-	6,056	6,056	6,056

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2010	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
02669	U S & CALIFORNIA FLAG FUND - GENERAL RESERVE	581	40	40		-	541
02670	MAXWELL PUT 08STBG5163 - GENERAL RESERVE			-		-	-
02671	FIRST TIME HOME BUYERS			-		-	-
02672	PUBLIC FACILITIES			-		-	-
02673	BUSINESS LOAN			-		-	-
02697	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE			-	153	153	153
02698	DEVELOP FEE-ROADS - GENERAL RESERVE			-	50	50	50
02699	L/T TRAFFIC FEES-ROADS - GENERAL RESERVE			-		-	-
02700	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE	15,695		-	6,281	6,281	21,976
02701	DEVELOP FEE-ROAD FAC - GENERAL RESERVE	1,206		-	144,000	144,000	145,206
02702	DEVELOP FEE-ADMIN FAC - GENERAL RESERVE	144		-	60	60	204
02703	DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	19,470		-	6,980	6,980	26,450
02704	CORTINA INTEGRATED WASTE MGMT - GENERAL RESERVE	7,954	7,954	7,954		-	-
02705	DPW PROJECTS FUND - GENERAL RESERVE			-	4,579	4,579	4,579
02795	COUNSELING CENTER TRUST - GENERAL RESERVE	115,189		-	64,047	64,047	179,236
02796	SUBSTNC ABUS/CRIM PREV#36 - GENERAL RESERVE			-		-	-
02797	JAG-OFFNDR TRTMNT PROG - GENERAL RESERVE			-		-	-
02810	REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	127		-	413,368	413,368	413,495
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	1,021,011	532,927	532,927		-	488,084
02812	WELFARE COLLECTIONS - GENERAL RESERVE	4,639	930	930		-	3,709
02813	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE			-	146,667	146,667	146,667
02814	VITAL RECORD IMPROV PROJ - GENERAL RESERVE	3,140	931	931		-	2,209
02815	E.M.S. - PHYSICIAN - GENERAL RESERVE	26,797	11,258	11,258		-	15,539
02816	E.M.S. - HOSPITAL - GENERAL RESERVE	1,958		-	5,704	5,704	7,662
02817	E.M.S. - OTHER - GENERAL RESERVE	38,101		-	28,104	28,104	66,205
02818	AB-75 TOBACCO ED - GENERAL RESERVE	42,103	13,800	13,800		-	28,303
02819	E.M.S.-ADMINISTRATION - GENERAL RESERVE	870		-	13,035	13,035	13,905
02820	HEALTHY FAMILY GRANT TRST - GENERAL RESERVE			-		-	-
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	16,177		-	86,275	86,275	102,452
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	3,854		-	6,018	6,018	9,872
02823	DEVELOP FEE-SOCIAL WELFAR - GENERAL RESERVE	14,476		-	279	279	14,755
02824	DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	94,129		-	3,737	3,737	97,866
02825	LEA-LOCAL ENFORCMNT AGNCY - GENERAL RESERVE			-		-	-
02826	WELF ADMIN-CASH - GENERAL RESERVE			-		-	-
02827	WELFARE ADMIN - GENERAL RESERVE			-	866,426	866,426	866,426
02828	WELFARE-ASSIST - GENERAL RESERVE	112,134	38,799	38,799		-	73,335
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	1,292		-	44,885	44,885	46,177
02830	DEVELOP FEE-DHHS FAC - GENERAL RESERVE	28,758		-	11,311	11,311	40,069
02831	SB 163 WRAPAROUND - GENERAL RESERVE	58,915	58,915	58,915		-	-
02833	CUPA - GENERAL RESERVE	111,352	101,463	101,463		-	9,889
02834	CDC PHER - GENERAL RESERVE			-	90,805	90,805	90,805

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COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2010	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
02835	HOSPITAL PREPARDNESS PROG - GENERAL RESERVE			-		-	-
02836	HOSP PREPRDNESS PROG H1N1 - GENERAL RESERVE			-	7,445	7,445	7,445
02935	REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	12,174	12,174	12,174		-	-
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	760,695	416,173	416,173		-	344,522
02937	DEVELOP FEE - BH FAC - GENERAL RESERVE	5,618		-	2,008	2,008	7,626
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE	175,022		-	66,841	66,841	241,863
02939	MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESE	444,902	248,600	248,600		-	196,302
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESE	290,505	141,254	141,254		-	149,251
02941	MHSA-INNOVATION - GENERAL RESERVE	25,400	22,232	22,232		-	3,168
02942	MHSA CAPITAL & IT - GENERAL RESERVE			-	309,269	309,269	309,269
02950	CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	9,509		-	13,121	13,121	22,630
02951	LITERACY GRANT - GENERAL RESERVE	5,186		-	2,471	2,471	7,657
02952	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE	147,763		-	6,259	6,259	154,022
02953	DEVELOP FEE-LIBRARY - GENERAL RESERVE	193,710		-	16,887	16,887	210,597
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	5,172	2,688	2,688		-	2,484
02955	COLUSA LIBRARY TRUST - GENERAL RESERVE	6,505		-	32	32	6,537
02956	GRIMES LIBRARY TRUST - GENERAL RESERVE	1,193		-	55	55	1,248
02957	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	12,050		-	506	506	12,556
02958	PRINCETON LIBRARY - GENERAL RESERVE	2,770		-	232	232	3,002
02959	STONYFORD BRANCH LIBRARY - GENERAL RESERVE	2,601		-	100	100	2,701
02960	WILLIAMS LIBRARY TRUST - GENERAL RESERVE	235		-	81	81	316
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	462		-	24	24	486
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	1,537		-	629	629	2,166
	TOTAL SPECIAL REVENUE FUNDS	**10,594,912**	**3,088,702**	**3,088,702**	**4,316,885**	**4,316,885**	**11,823,095**
CAPITAL PROJECTS FUND							
00121	BUILDING FUND - GENERAL RESERVE	224,237	57,144	57,144	-	-	167,093
	TOTAL CAPITAL PROJECTS FUND	**224,237**	**57,144**	**57,144**	**-**	**-**	**167,093**
	TOTAL GOVERNMENTAL FUNDS	**12,276,249**	**3,472,852**	**3,472,852**	**4,316,885**	**4,316,885**	**13,120,282**

COUNTY OF COLUSA

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2008-09 Actuals (2)	2009-10 Actuals (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY SOURCE				
TAXES	12,645,495	13,807,317	11,922,085	11,922,085
LICENSES AND PERMITS	1,048,270	1,023,518	896,944	896,944
FINES, FORFEITURES, AND PENALTIES	1,146,420	1,385,184	1,277,530	1,277,530
REVENUE FROM USE OF MONEY	789,671	1,036,532	733,428	733,428
INTERGOVERNMENTAL REVENUE	24,190,713	25,119,844	22,855,181	22,855,181
CHARGES FOR CURRENT SERVICES	2,358,766	2,011,624	1,849,439	1,849,439
OTHER REVENUE	20,984,225	16,494,319	22,026,666	22,026,666
TOTAL SUMMARIZATION BY SOURCE	**63,163,560**	**60,878,338**	**61,561,273**	**61,561,273**
SUMMARIZATION BY FUND				
00101 GENERAL FUND	21,731,626	22,412,954	20,421,247	20,421,247
00102 GENERAL FUND-TAN INVESTMT	5,188,339	130	5,050,000	5,050,000
00106 BEHAVIORAL HEALTH	2,948,759	4,391,262	3,713,188	3,713,188
00107 WELFARE TO WORK - SUPPORT SERVICES	26,265	13,946	30,000	30,000
00108 HEALTH AND HUMAN SERVICES	6,311,521	6,248,194	7,062,912	7,062,912
00109 CATEGORICAL AIDS	3,679,492	3,383,795	4,052,550	4,052,550
00110 DEPARTMENT OF PUBLIC WORKS	5,528,517	5,885,042	3,662,232	3,662,232
00111 BRIDGE FUND	285,918	886,212	595,154	595,154
00130 AIR/WATER POLLUTION CONTROL	410,357	467,359	414,553	414,553
00140 COUNTYWIDE ROAD DISTRICT	896,156	947,242	954,611	954,611
00151 FISH AND GAME	12,235	9,322	4,325	4,325
00152 AIRPORT SPECIAL	10,646	113,219	500,000	500,000
00154 PARKS AND RECREATION	262,948	90,011	223,727	223,727
00156 MIGRANT FARM HOUSING	529,998	811,627	713,658	713,658
00157 WILLIAMS FARM LABOR HOUSING	(1,075)	41,693	0	0
02120 CO CRIMINAL JUSTICE CONST	185,762	195,175	183,100	183,100
02121 COMPUTER CAPITAL PROJ	-	-	-	-
02122 FOREST RESERVE-TITLE III	2,575	4,682	2,100	2,100
02123 DEVELOP FEE-GEN ADMIN	2,385	3,649	1,800	1,800
02124 DEVELOP FEE-PROG ADMIN	4,100	6,780	2,000	2,000
02125 TOBACCO SETTLEMENT FUNDS	24,213	39,001	9,700	9,700
02126 COURTHOUSE CONSTRUCTION	68,327	90,337	65,275	65,275
02127 LAW LIBRARY TRUST	11,296	9,268	9,260	9,260
02132 OFF HIGHWAY VEHCL LIC FEE	54,493	56,602	45,000	45,000
02220 TREASURERS CASH DIFF	1,206	729	1,200	1,200
02235 ASSESSOR TAX ADMIN AB-818	495	901	-	-
02255 D.A. FORFEITURE	130	235	50	50
02256 CONSUMER PROTECTION-COUNTY	5,221	-	-	-
02257 DEVELOP FEE-DISTRICT ATT	948	538	250	250
02258 D.A. - INDIAN GAMING	304,963	5,197	-	-
02259 D.A. - SLESF	6	-	-	-
02305 CHILD SUPPORT ENFORCE ADM	653,790	631,654	690,320	690,320
02325 S.O. FORFEITURE	31	57	35	35
02326 RABIES CLINIC	-	-	-	-
02327 JAIL INMATE WELFARE FUND	55,207	51,482	53,175	53,175
02328 SHERIFF'S TRUST	63	115	90	90
02329 DRUG ENF ASSET FORFEITURE	389	707	540	540
02330 SHERIFF CANINE DONATIONS	105	190	144	144
02331 CIVIL FEE CAPITAL PROJ	4,792	6,571	5,035	5,035
02332 BOOKING FEES	9,808	11,710	10,790	10,790

COUNTY OF COLUSA

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2008-09 Actuals (2)	2009-10 Actuals (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
02333	STONYFORD SUBSTATON MAINT	3,322	3,314	3,210	3,210
02334	LIVE SCAN FINGERPRINTING	25,252	27,839	25,510	25,510
02335	ANIMAL CONTROL TRUST	5,661	5,794	5,085	5,085
02336	DEVELOP FEE-SHERIFF ADMIN	18,165	25,914	23,120	23,120
02337	DEVELOP FEE-SHERIFF-FIELD	2,487	4,191	1,880	1,880
02338	DEVELOP FEE-SHRFF DETENTN	1,466	-	-	-
02339	SHERIFF - INDIAN GAMING	255,658	2,581	-	-
02340	SHERIFF - SLESF	100,287	102,645	-	-
02341	JAIL - SLESF	4,530	5,305	-	-
00000	CLEEP TECHNOLOGY GRANT	-	-	-	-
00000	RURAL CO CRIME PREVENTION	-	-	-	-
02525	DEVELOP FEE-PROBATION	1,712	2,561	-	-
02526	PROBATION - INDIAN GAMING	194,339	39,787	-	-
02527	PROBATION - SLESF	-	-	-	-
02545	MIGRANT HOUSING EMRG SERV	669	1,217	688	688
02546	AIR POLLUTION TRUST	60,225	98,969	2,966	2,966
02547	MFH SOCCER FIELD	36	67	38	38
02548	CARL MOYER GRANT	430,072	349,123	206,338	206,338
02549	VEHICLE FEES AB923	47,947	74,586	35,770	35,770
00000	AG COMMISSIONER TRUST	-	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	834	746	600	600
02645	ECON DEV GRNT TR	63,010	20,468	-	-
02646	MAXWELL BLOCK GRANT	5,704	4,735	-	-
02647	SISTRUNK-CVF REV LN	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-
02649	ARB DAY CARE BLDG - 1884	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-
02651	LURLINE AREA RHB CDBG	5	9	-	-
02652	TRI STAR BRICK GRANT	-	-	-	-
02653	96RHB BLK GRNT	6,263	168	-	-
02654	1994RHB BLK GRNT	12,721	434	-	-
02655	DEVELOP FEE-PLAN & BLDG	498	790	300	300
02656	97REHB GRNT97-STBG1108	1	2	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	310	564	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	14,997	20,903	7,000	7,000
02664	GROUNDWATER GRANT	13,076	685	-	-
02665	DEV FEE-B&G MAINT FAC	215	286	15	15
02666	SAFE DRINKING WATER BOND	122	222	-	-
02667	DEV FEE-PLNING/FIN STUDY	782	1,105	500	500
02668	"HOME" LOAN PROGRAM	12,317	263	-	-
02669	US & CALIFORNIA FLAG FUND	17	972	-	-
02670	MAXWELL PUT 08STBG5163	-	12,036	-	-
02697	DEVELOP FEE-PUBLIC WORKS	2,559	4,653	4,000	4,000
02698	DEVELOP FEE-ROADS	2,740	4,726	2,000	2,000
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	15,608	9,317	9,000	9,000
02701	DEVELOP FEE-ROAD FAC	20,716	31,237	33,000	33,000
02702	DEVELOP FEE-ADMIN FAC	31	44	49	49
02703	DEV FEE-FAC&MSTR PLN STDY	3,878	5,849	5,200	5,200
02704	CORTINA INTEGRATED WASTE MGMT	120,564	10	-	-
02705	DPW PROJECTS FUND	72,245	-	-	-
02795	COUNSELING CENTER TRUST	2,869	4,972	73,025	73,025
02796	SUBSTNC ABUS/CRIM PREV#36	253,576	31,999	4,989	4,989
02797	JAG-OFFNDR TRTMNT PROG	-	(2)	134,392	134,392

COUNTY OF COLUSA

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2008-09 Actuals (2)	2009-10 Actuals (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
02810	REALIGNMENT-SOCIAL SERVIC	1,286,815	1,215,371	1,186,391	1,186,391
02811	REALIGNMENT-HEALTH	1,054,708	983,717	882,456	882,456
02812	WELFARE COLLECTIONS	6,651	10,217	3,300	3,300
02813	MEDICAL ASSIST ADMIN TR	1,068,391	1,065,374	1,199,413	1,199,413
02814	VITAL RECORD IMPROV PROJ	1,375	1,197	1,200	1,200
02815	E.M.S. - PHYSICIAN	60,552	70,409	57,000	57,000
02816	E.M.S. - HOSPITAL	31,925	35,708	30,000	30,000
02817	E.M.S. - OTHER	20,944	23,318	18,500	18,500
02818	AB-75 TOBACCO ED	151,073	116,740	151,800	151,800
02819	E.M.S.-ADMINISTRATION	11,188	12,981	11,150	11,150
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	332,753	383,152	240,121	240,121
02822	CHILD RESTRAINT TRUST	3,016	5,017	4,500	4,500
02823	DEVELOP FEE-SOCIAL WELFAR	630	612	600	600
02824	DEVELOP FEE-PUBLIC HEALTH	2,304	4,190	3,000	3,000
02825	LEA-LOCAL ENFORCMNT AGNCY	14,737	16,439	16,383	16,383
02826	WELF ADMIN-CASH	216,520	212,397	316,772	316,772
02827	WELFARE ADMIN	2,607,436	3,007,594	3,536,005	3,536,005
02828	WELFARE-ASSIST	2,398,045	2,298,932	2,426,865	2,426,865
02829	CAL WORKS INCENTIVE	(8)	5,511	39,364	39,364
02830	DEVELOP FEE-DHHS FAC	6,418	9,039	7,900	7,900
02831	SB 163 WRAPAROUND	119,762	241,625	59,602	59,602
02833	CUPA	111,658	62,519	80,750	80,750
02834	CDC PHER	-	261,256	-	-
02835	HOSPITAL PREPAREDNESS PROG	-	-	174,357	174,357
02836	HOSP PREPRDNESS PROG H1N1	-	7,435	-	-
00000	WELFARE TRUST	-	-	-	-
02935	REALIGNMENT-MENTAL HEALTH	731,076	683,907	617,225	617,225
02936	MENTAL HEALTH SERVICES FUND	1,139,814	1,512,644	1,356,300	1,356,300
02937	DEVELOP FEE - BH FAC	1,532	2,160	-	-
02938	MHSA PRUDENT RESERVE	88,637	98,066	14,000	14,000
02939	MHSA WORKFORCE-EDUCATION & TRAINING	422,877	17,295	15,000	15,000
02940	MHSA PREVENTION & EARLY INTERVENTION	228,375	240,197	12,000	12,000
02941	MHSA INNOVATION	25,276	27,718	3,400	3,400
02942	MHSA CAPITAL & IT	-	482,190	19,000	19,000
02950	CO LIBRARY SP PROJECTS TR	1,659	13,092	2,060	2,060
02951	LITERACY GRANT	8,322	4,602	220	220
02952	LIBRARY TRUST GUY M MORSE	3,632	6,604	4,500	4,500
02953	DEVELOP FEE-LIBRARY	12,010	18,488	12,000	12,000
02954	PLF-PUBLIC LIBRARY FUND	127	230	160	160
02955	COLUSA LIBRARY TRUST	468	472	220	220
02956	GRIMES LIBRARY TRUST	29	208	40	40
02957	ARBUCKLE BRANCH LIBRARY	294	538	410	410
02958	PRINCETON LIBRARY	119	1,864	110	110
02959	STONYFORD BRANCH LIBRARY	64	116	80	80
02960	WILLIAMS LIBRARY TRUST	123	76	8	8
02961	MAXWELL LIBRARY TRUST	11	26	15	15
02995	DEV FEE - CO COUNSEL FAC	441	621	-	-
00121	BUILDING FUND	196	(2,435)	400	400
	DEBT SERVICE FUND	-	-	-	-
TOTAL SUMMARIZATION BY FUND		**63,161,468**	**60,878,103**	**61,561,273**	**61,561,273**

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
GENERAL FUND							
TAXES							
00101	1022	410100	PROP TAX-CURR SEC	5,488,840	5,808,676	6,066,802	6,066,802
00101	1022	4101001	SRAF PROP 1A R&T100.06	-	(710,311)	-	-
00101	1022	4101009	PROP 1A SECURITIZATION	-	710,310	-	-
00101	1022	410150	PROP TAX-CUR SUPP SEC	235,166	190,193	120,000	120,000
00101	1022	410200	PROP TAX-CUR UNSEC	523,332	653,501	503,509	503,509
00101	1022	410250	PROP TAX-CUR SUPP UNSEC	5,480	(182)	(1,923)	(1,923)
00101	1021	410300	PROP TAX-PY SECURED	-	-	-	-
00101	1022	410300	PROP TAX-PY SECURED	(9,166)	(80,471)	(44,702)	(44,702)
00101	1021	410320	PROP TAX-PY SUPP SEC	66,303	97,169	40,000	40,000
00101	1022	410360	TAX DEEDED SALES AD FEE	11,816	(96)	-	-
00101	1021	410400	PROP TAX-PY UNSEC	4,766	(124,829)	(10,000)	(10,000)
00101	1021	410450	PROP TAX-PY SUPP UNSEC	(78)	(288)	-	-
00101	2021	410510	PROPERTY ASSMT	15,465	16,289	16,250	16,250
00101	1021	410600	PENALTIES/COSTS DELNQ TAX	360,136	278,616	150,000	150,000
00101	1022	410600	PENALTIES/COSTS DELNQ TAX	21,603	10,571	15,000	15,000
00101	1022	410610	RDMPT FEES COUNTY SHARE	4,610	3,300	4,000	4,000
00101	1021	410700	SALES AND USE TAXES	1,826,369	2,258,633	900,000	900,000
00101	1021	410701	IN-LIEU SALES & USE TAXES	318,802	952,006	533,602	533,602
00101	1021	410800	FRANCHISE	560,656	475,334	475,000	475,000
00101	1021	410801	FRANCHISE FEE SURCHARGE	-	-	-	-
00101	1021	410900	OTHER TAXES	-	-	-	-
00101	1021	410902	UNCLAIMED PROP TAX REFUND	13,637	2,450	-	-
00101	1021	410910	AVIATION TAX	-	-	-	-
00101	1021	410920	CO IN-LIEU TAXES	2,035	2,090	2,000	2,000
00101	1021	410930	PROP TX IN-LIEU OF VLF	2,243,459	2,285,340	2,211,575	2,211,575
	TOTAL	**TAXES**		**11,693,231**	**12,828,301**	**10,981,113**	**10,981,113**
LICENSES AND PERMITS							
00101	2077	421000	DOG LICENSES	26,548	27,059	15,000	15,000
00101	2077	421010	DOG LIC DELINQ PENALTY	-	-	-	-
00101	2077	421020	DOG LIC RDMPT OF DOGS	6,877	6,515	6,000	6,000
00101	1022	421100	BUSINESS LIC & PEN	19,676	17,675	17,000	17,000
00101	1026	421100	BUSINESS LIC & PEN	-	-	-	-
00101	1026	421101	BUSINESS LICENSE ADMIN	-	-	-	-
00101	2076	421210	BUILDING INSPECTOR PERMIT	104,376	186,227	95,000	95,000
00101	1106	421230	LAFCO APPLICATION FEE	-	-	-	-
00101	2076	421230	LAFCO APPLICATION FEE	-	-	-	-
00101	1106	421400	ZONING PERMITS	-	-	-	-
00101	2076	421400	ZONING PERMITS	-	-	-	-
00101	1011	421410	USE PERMITS	-	-	-	-
00101	2076	421410	USE PERMITS	60,347	24,245	20,000	20,000
00101	2076	421420	AG PRESERVE APPLICATIONS	(400)	-	-	-
00101	2076	421421	WILLIAMSON ACT CANCEL	-	-	-	-
00101	1106	421430	GENERAL PLAN AMENDMENT	-	-	-	-
00101	2076	421430	GENERAL PLAN AMENDMENT	475	3,520	1,500	1,500
00101	2021	421500	GUN PERMIT	676	682	650	650
00101	2060	421510	APIARY REGISTRATON	120	140	150	150
00101	2060	421511	PHYTO SEED FIELD INSP	100,548	136,010	125,000	125,000
00101	2060	421512	PHYTO CERTIFICATION	85,410	78,673	78,000	78,000
00101	1011	421520	VARIANCES	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00101	2076	421520	VARIANCES	-	-	-	-
00101	1011	421525	VARIANCES APPEAL-EIR	-	-	-	-
00101	2060	421530	SPCO NOTIFICATION	345	260	260	260
00101	2060	421531	PEST USE ENFORCE. ADVISOR	619	610	550	550
00101	2060	421532	PEST USE ENFORCE. OPERATR	4,049	3,697	3,500	3,500
00101	2060	421533	PEST USE ENFORCE. PILOTS	414	450	400	400
00101	2060	421534	MAINTENANCE GARDENER	-	-	-	-
00101	2060	421536	ORGANIC PRODUCER REGIST.	665	240	250	250
00101	2060	421537	CONDITIONAL RICE PERMITS	15,732	11,169	-	-
00101	2060	421540	DEVICE REPAIRMN LIC SHARE	151	197	-	-
00101	2060	421542	DEVICE REGISTRATION FEE	57,115	53,356	50,000	50,000
00101	2060	421543	AG COMM FINES	5,050	4,000	4,000	4,000
00101	2060	421544	FARM LABOR CONTRACTOR	600	840	650	650
00101	2060	421545	W&M CIVIL PENALTIES	-	-	100	100
00101	2021	421570	EXPLOSIVE PERMITS	14	26	20	20
00101	2060	421571	APCD AIR POLL CONTROL DIV	-	-	-	-
00101	5032	421580	BURIAL PERMITS	274	266	150	150
	TOTAL	**LICENSES AND PERMITS**		**489,681**	**555,857**	**418,180**	**418,180**
FINES, FORFEITURES, PENALTIES							
00101	20131	431600	VEH CODE FINES-COLUSA	8,004	8,938	9,000	9,000
00101	2021	431611	PARKING VIOLATIONS	515	310	250	250
00101	20131	431615	PARKING VIOLATONS-WLMS	-	-	-	-
00101	20131	431700	JUSTICE CRT FINES-COLUSA	565,250	747,402	700,000	700,000
00101	20131	431715	30% ST PENALTY ASSMT-G F	133,539	141,125	132,000	132,000
00101	20131	431716	TVS $24 FEES	43,044	65,097	61,000	61,000
00101	2021	431717	OFF-HIGHWAY VEHICLE FINES	170	-	-	-
00101	20131	431725	30% ST PENALTY ASSMT-F&G	-	-	-	-
00101	2035	431742	JUVENILE WARD FINES	-	-	-	-
00101	2035	431743	PROBATION FINES	7,906	12,518	13,000	13,000
00101	2021	431744	CRIME PREVENTION FINES	226	108	105	105
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**758,654**	**975,498**	**915,355**	**915,355**
REVENUE FROM USE OF MONEY							
00101	1021	441900	INTEREST	-	2,507	-	-
00101	1022	441900	INTEREST	98,957	191,578	10,000	10,000
00101	1026	441900	INTEREST	-	17	-	-
00101	2017	441900	INTEREST	(10)	-	-	-
00101	2020	441900	INTEREST	-	-	-	-
00101	2021	441900	INTEREST	-	-	-	-
00101	2035	441900	INTEREST	5,342	4,404	5,000	5,000
00101	2070	441900	INTEREST	491	27	300	300
00101	2076	441900	INTEREST	-	-	-	-
00101	2083	441900	INTEREST	-	-	-	-
00101	5051	441900	INTEREST	-	-	-	-
00101	5061	441900	INTEREST	-	-	-	-
00101	6021	441900	INTEREST	-	-	-	-
00101	6022	441900	INTEREST	-	-	-	-
00101	20131	441900	INTEREST	2,253	26	26	26
00101	40111	441900	INTEREST	-	-	-	-
00101	1022	4419001	INTEREST ADJ TO MKT VALU	(22,424)	-	-	-
00101	1022	441902	INTEREST-TAX ANTI (TAN)	-	-	-	-
00101	2016	441904	INTEREST-SAFETY SALES TAX	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00101	2021	441904	INTEREST-SAFETY SALES TAX	-	-	-	-
00101	1011	442000	RENTS & CON. OTHER	2,400	9,400	9,400	9,400
00101	1021	442000	RENTS & CON. OTHER	13,088	12,667	86,899	86,899
00101	1073	442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
00101	1074	442000	RENTS & CON. OTHER	-	-	-	-
00101	2016	442000	RENTS & CON. OTHER	-	-	-	-
00101	2021	442000	RENTS & CON. OTHER	1,500	2,000	2,000	2,000
00101	2035	442000	RENTS & CON. OTHER	-	-	-	-
00101	5051	442000	RENTS & CON. OTHER	-	-	-	-
00101	5061	442000	RENTS & CON. OTHER	6,005	7,080	6,500	6,500
00101	6021	442000	RENTS & CON. OTHER	9,000	9,000	9,000	9,000
00101	7032	442000	RENTS & CON. OTHER	-	-	-	-
00101	7034	442000	RENTS & CON. OTHER	-	-	-	-
00101	7035	442000	RENTS & CON. OTHER	1,100	1,000	1,100	1,100
00101	1021	442010	RENTS & CON. OTHER	-	-	-	-
00101	1073	442010	RENTS & CON. OTHER	-	-	-	-
00101	1074	442010	RENTS & CON. OTHER	-	-	-	-
00101	2020	442011	RENTS & CON.-RADIO RENT	4,850	5,118	5,118	5,118
00101	2021	442011	RENTS & CON.-RADIO RENT	-	-	-	-
00101	7035	442030	RENTS & CON.-WMS VET HALL	-	-	-	-
00101	1021	442100	ROYALTIES	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**125,552**	**247,824**	**138,343**	**138,343**
INTERGOVERNMENTAL REVENUES							
00101	1021	452500	MOTOR VEH IN LIEU TAX	-	-	-	-
00101	00101	452501	MOTOR VEH REALIGNMENT	-	-	-	-
00101	1021	452501	MOTOR VEH REALIGNMENT	-	-	-	-
00101	1021	452502	MOTOR VEHICLE R&T 11005.7	-	-	-	-
00101	2016	452505	VECHICLE LICENS FEE PROSC	23,190	22,644	22,000	22,000
00101	1021	452700	FISH & GAME IN LIEU	-	-	-	-
00101	2031	452801	REALIGNMENT-HEALTH	-	-	-	-
00101	2077	452801	REALIGNMENT-HEALTH	-	-	-	-
00101	2035	452802	REALIGNMENT-SOCIAL SERVIC	-	-	-	-
00101	2031	452803	REALIGNMENT-MENTAL HEALTH	-	-	-	-
00101	5031	452835	CMSP INCENTIVE	1,600	3,600	1,000	1,000
00101	2016	453401	INDIAN GAMING SPEC - SB 621	-	-	-	-
00101	2021	453401	INDIAN GAMING SPEC - SB 621	-	-	-	-
00101	2035	453401	INDIAN GAMING SPEC - SB 621	-	-	-	-
00101	2070	453401	INDIAN GAMING SPEC - SB 621	16,956	-	-	-
00101	20161	453401	INDIAN GAMING SPEC - SB 621	-	-	-	-
00101	20162	453401	INDIAN GAMING SPEC - SB 621	-	-	-	-
00101	20212	453401	INDIAN GAMING SPEC - SB 621	-	-	-	-
00101	20221	453401	INDIAN GAMING SPEC - SB 621	-	-	-	-
00101	20351	453401	INDIAN GAMING SPEC - SB 621	-	-	-	-
00101	2020	453402	RURAL CO CRIME PREVENTION	-	-	-	-
00101	2021	453402	RURAL CO CRIME PREVENTION	500,000	412,320	400,000	400,000
00101	2031	453402	RURAL CO CRIME PREVENTION	-	-	-	-
00101	2071	453402	RURAL CO CRIME PREVENTION	-	-	-	-
00101	2077	453402	RURAL CO CRIME PREVENTION	-	-	-	-
00101	2031	453403	TIER 2B CONSTRUCITON GRNT	-	-	-	-
00101	2021	453405	CRIME PREVENTION GRANT	-	-	-	-
00101	2023	453405	CRIME PREVENTION GRANT	-	-	-	-
00101	2023	453406	CITIES CONTRIB-CRIME PREV	-	-	-	-
00101	20233	453406	CITIES CONTRIB-CRIME PREV	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00101	2021	453407	YOUTH SERVICE GRANT	-	-	-	-
00101	20231	453407	YOUTH SERVICE GRANT	-	-	-	-
00101	2016	453408	SUPPL LAW ENFORCMT SERVIC	4,532	5,258	6,000	6,000
00101	2021	453408	SUPPL LAW ENFORCMT SERVIC	-	-	-	-
00101	2022	453408	SUPPL LAW ENFORCMT SERVIC	-	-	-	-
00101	2024	453408	SUPPL LAW ENFORCMT SERVIC	-	-	-	-
00101	2031	453408	SUPPL LAW ENFORCMT SERVIC	-	-	-	-
00101	2035	453408	SUPPL LAW ENFORCMT SERVIC	43,843	50,883	55,000	55,000
00101	20231	453408	SUPPL LAW ENFORCMT SERVIC	-	-	-	-
00101	2020	453409	LIVE SCAN ID GRANT	-	-	-	-
00101	2021	453409	LIVE SCAN ID GRANT	-	-	-	-
00101	2031	453409	LIVE SCAN ID GRANT	-	-	-	-
00101	2019	453614	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
00101	2035	453614	SUBSTNC ABUS/CRIM PREV#36	54,144	63,780	-	-
00101	40111	453614	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
00101	2035	453618	MENTAL HEALTH-PROP #63	1,210	23,417	25,000	25,000
00101	2060	453900	AG COMM SALARY ASSIST	6,600	6,600	6,600	6,600
00101	2060	453909	INTEGRATED WEED MGMT	-	2,141	2,000	2,000
00101	2060	453910	UNCLAIMED GAS TAX	168,860	172,059	172,000	172,000
00101	2060	453920	PESTICIDE MILL TAX	210,962	249,783	245,000	245,000
00101	2060	453921	100% USE REPORTING	-	-	-	-
00101	2060	453922	PESTICIDE APP REPORTING	11,413	12,259	11,632	11,632
00101	2060	453930	EGG QUALITY CONTROL	-	-	-	-
00101	2060	453935	CERTIFICATION SEED INSP.	3,200	3,400	3,500	3,500
00101	2060	453936	SEED-LAW ENFORCEMENT	4,047	6,204	5,000	5,000
00101	2060	453940	INSECT TRAPPING	4,288	5,699	9,455	9,455
00101	2060	453941	INSECT TRAPPING-GWSS	7,731	3,043	5,500	5,500
00101	2060	453942	SUDDEN OAK DEATH - SOD	1,275	1,285	500	500
00101	2060	453943	INSECT TRAPPING - LBAM	2,849	2,899	900	900
00101	2060	453950	PESTICIDE REGULATORY ACT	6,147	5,914	-	-
00101	2060	453951	PESTICIDE DEALERS LICENSE	-	-	-	-
00101	2060	453952	PESTICIDE RESIDUE MONITOR	-	-	-	-
00101	2060	453953	NURSERY INSPECTIONS	-	-	900	900
00101	2060	453956	HIGH RISK PROG ACTIVITIE	1,362	3,057	2,791	2,791
00101	2060	453961	WEIGHMASTER INSPECTION	1,725	1,913	2,675	2,675
00101	2060	453965	APIARY DISEASE INSPECTION	1,515	850	-	-
00101	2060	453970	PETROLEUM INSPECTION	-	2,250	-	-
00101	2081	454101	EMERG SEARCH/FLOOD RESCUE	-	-	-	-
00101	2021	454121	OFF-HIGHWAY VEHICLE GRANT	-	-	-	-
00101	2081	454121	OFF-HIGHWAY VEHICLE GRANT	-	-	-	-
00101	1021	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00101	2020	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00101	2021	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00101	2022	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00101	2023	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00101	2024	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00101	2031	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00101	2071	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00101	2077	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00101	2081	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00101	5051	454500	AID FOR VETERANS AFFAIRS	17,350	17,697	13,187	13,187
00101	1021	454510	HOMEOWNERS PROP TAX	55,522	54,561	55,630	55,630
00101	1021	454520	ERAF OFFSET AB1661	-	-	-	-
00101	1022	454520	ERAF OFFSET AB1661	-	-	-	-
00101	1021	454540	ST PROPERTY TAX ADMIN	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00101	1022	454540	ST PROPERTY TAX ADMIN	-	-	-	-
00101	1023	454540	ST PROPERTY TAX ADMIN	-	-	-	-
00101	1026	454540	ST PROPERTY TAX ADMIN	-	-	-	-
00101	1023	454541	PROPERTY TAX ADMIN-AB 818	-	-	-	-
00101	1021	454550	OPEN SPACE SUBVENTION	-	-	-	-
00101	1023	454550	OPEN SPACE SUBVENTION	770,137	24	223,000	223,000
00101	1021	454560	TIMBER YIELD TAX LOSS	-	-	-	-
00101	2024	454570	BOATING SAFETY PROGRAM	67,064	76,328	107,210	107,210
00101	6022	454601	FAMILY LITERACY	-	-	-	-
00101	6023	454601	FAMILY LITERACY	21,642	20,000	20,000	20,000
00101	6022	454602	COMMUNITY ACTION AGENCY	-	-	-	-
00101	1021	454603	AID TO LOCAL AGENCIES	-	-	-	-
00101	1022	454603	AID TO LOCAL AGENCIES	-	-	-	-
00101	1023	454603	AID TO LOCAL AGENCIES	-	-	-	-
00101	1026	454603	AID TO LOCAL AGENCIES	-	-	-	-
00101	6021	454607	LITERACY GRANT	-	-	-	-
00101	6022	454607	LITERACY GRANT	-	-	-	-
00101	1011	454608	STATE GRANT AWARD	-	35,000	-	-
00101	1051	454608	STATE GRANT AWARD	-	-	-	-
00101	1073	454608	STATE GRANT AWARD	-	-	-	-
00101	2020	454608	STATE GRANT AWARD	-	-	-	-
00101	2021	454608	STATE GRANT AWARD	2,039	37,006	-	-
00101	2022	454608	STATE GRANT AWARD	-	-	-	-
00101	2024	454608	STATE GRANT AWARD	-	3,370	-	-
00101	2031	454608	STATE GRANT AWARD	-	-	-	-
00101	2070	454608	STATE GRANT AWARD	-	2,109	-	-
00101	2081	454608	STATE GRANT AWARD	37,018	16,929	55,369	55,369
00101	6021	454608	STATE GRANT AWARD	-	-	-	-
00101	6022	454608	STATE GRANT AWARD	11,069	10,000	10,000	10,000
00101	20233	454608	STATE GRANT AWARD	-	-	-	-
00101	6022	454609	DEPT OF EDUCATION	-	-	-	-
00101	6021	454613	CSL REFERENCE GRNT ST LIB	7,460	7,791	7,791	7,791
00101	6021	454614	LITERACY COUNCIL	-	-	-	-
00101	6022	454614	LITERACY COUNCIL	-	-	-	-
00101	6021	454616	TITLE 6 US DEPT OF ED	-	-	-	-
00101	6022	454616	TITLE 6 US DEPT OF ED	-	-	-	-
00101	2035	454647	CALEMA GRANT	-	-	57,070	57,070
00101	2035	454648	JABG-AMYVPT	-	10,800	32,751	32,751
00101	2008	454649	SRVP GRANT-STAT RAPE PROS	60,737	-	61,122	61,122
00101	2016	454649	SRVP GRANT-STAT RAPE PROS	-	-	-	-
00101	2035	454650	REALIGNMENT-PROBATION	-	-	-	-
00101	2035	454652	REIMB JUV SERV-TITLE 4A	-	-	-	-
00101	2035	454653	JAIL REMOVAL PROJECT	-	-	-	-
00101	20361	454653	JAIL REMOVAL PROJECT	-	-	-	-
00101	2022	454654	TASK FORCE GRANT	89,468	116,130	157,092	157,092
00101	2035	454655	RESTITUTION FINE INCENTIV	1,068	1,439	1,650	1,650
00101	2035	454656	REIMB JUVNL SERV-TITLE 4E	-	-	-	-
00101	2016	454658	SALES TAX REVENUE 1/2CENT	142,056	147,159	135,000	135,000
00101	2021	454658	SALES TAX REVENUE 1/2CENT	1,149,365	1,261,360	1,200,000	1,200,000
00101	2999	454658	SALES TAX REVENUE 1/2CENT	-	-	-	-
00101	2035	454659	O.C.J.P. VICTIM WITNESS	-	-	-	-
00101	2036	454659	O.C.J.P. VICTIM WITNESS	51,375	-	78,296	78,296
00101	20362	454663	JUVENILE ACCOUNTABILITY	-	-	-	-
00101	20363	454664	NON - 707 (B) OFFENDERS SB8	117,000	117,000	117,000	117,000
00101	2035	454665	FOSTER YOUTH GRANT	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00101	2017	454670	ABSENT PARENT INCENTIVE	-	-	-	-
00101	2035	454672	JUVENILE CAMP - TANF	21,500	45,584	56,000	56,000
00101	5031	454675	MEDI-CAL INCENTIVE	-	-	-	-
00101	1021	454680	ST MANDATED REIMBURSEMENT	-	-	-	-
00101	1022	454680	ST MANDATED REIMBURSEMENT	-	-	-	-
00101	1051	454680	ST MANDATED REIMBURSEMENT	56,985	248	46,493	46,493
00101	2016	454680	ST MANDATED REIMBURSEMENT	-	-	-	-
00101	2021	454680	ST MANDATED REIMBURSEMENT	-	-	-	-
00101	2071	454680	ST MANDATED REIMBURSEMENT	-	-	-	-
00101	2017	454870	FED AID-FAMILY SUPPORT	-	-	-	-
00101	6021	454900	LSTA LIBRARY SRVC & TECHN	1,980	2,880	-	-
00101	2035	455050	JUV JUST CHALLENGE GRANT	-	-	-	-
00101	1021	455363	FEMA REIMBURSEMENT	-	-	-	-
00101	2020	455363	FEMA REIMBURSEMENT	-	-	-	-
00101	2021	455363	FEMA REIMBURSEMENT	-	-	-	-
00101	2022	455363	FEMA REIMBURSEMENT	-	-	-	-
00101	2023	455363	FEMA REIMBURSEMENT	-	-	-	-
00101	2024	455363	FEMA REIMBURSEMENT	-	-	-	-
00101	2031	455363	FEMA REIMBURSEMENT	-	-	-	-
00101	2071	455363	FEMA REIMBURSEMENT	-	-	-	-
00101	2077	455363	FEMA REIMBURSEMENT	-	-	-	-
00101	2081	455363	FEMA REIMBURSEMENT	-	-	-	-
00101	20811	455363	FEMA REIMBURSEMENT	102,076	30,223	-	-
00101	2035	455370	DRUG COURT GRANT	-	-	80,000	80,000
00101	2016	455380	SOUTHWEST BORDER PROSEC	-	12,825	-	-
00101	2021	455401	COPS GRANT	-	-	-	-
00101	2031	455402	VIOLENT OFFENDER GRANT	-	-	-	-
00101	2021	455410	DEA GRANT MARIJAUNA ERAD	20,000	20,000	-	-
00101	2022	455410	DEA GRANT-MARIJUANA ERAD	-	-	-	-
00101	1021	455500	FOREST RESERVE REVENUE	-	-	-	-
00101	1021	455800	WILDLIFE-FED IN LIEU	37,279	35,030	82,233	82,233
00101	6021	455820	E-RATE TELECOMMUNICATIONS	-	307	-	-
00101	1021	455910	FED IN LIEU TAX	184,171	151,152	151,152	151,152
00101	1051	455999	FEDERAL GRANT	-	45,923	-	-
00101	2021	455999	FEDERAL GRANT	19,964	-	-	-
00101	2035	455999	FEDERAL GRANT	-	-	-	-
00101	20361	455999	FEDERAL GRANT	-	-	-	-
00101	40142	455999	FEDERAL GRANT	-	-	-	-
00101	6031	456000	NICKELS ESTATE TRUST	-	-	-	-
00101	6031	456005	CALIFORNIA ALMOND BOARD	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**4,121,774**	**3,340,133**	**3,725,499**	**3,725,499**
CHARGES FOR CURRENT SERVICES							
00101	1022	466100	ASSMT AND TAX COLL FEES	8,585	7,635	7,600	7,600
00101	1022	466104	TITLE SEARCH FEES	445	1,072	750	750
00101	1021	466105	PROPERTY TAX ADMIN	15,116	15,201	15,700	15,700
00101	1022	466105	PROPERTY TAX ADMIN	36,167	35,742	37,000	37,000
00101	1023	466105	PROPERTY TAX ADMIN	151,528	155,843	160,000	160,000
00101	1026	466105	PROPERTY TAX ADMIN	-	-	-	-
00101	1108	466105	PROPERTY TAX ADMIN	2,352	2,590	3,000	3,000
00101	1021	466107	AUGMENTATION-ADMIN CHARGE	-	-	-	-
00101	1026	466109	INSTALLMENT FEES	-	35	-	-
00101	1022	466110	TREASURER'S FEES	102,400	102,490	102,400	102,400
00101	1026	466111	LATE FEES	20	45	20	20

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00101	1026	466112	ACCOUNTS RECEIVABLE FEES	40	105	30	30
00101	1026	466113	REGISTRATION FEES	3,840	1,235	1,500	1,500
00101	1022	466114	UNSECURED TAX ADMIN	1,828	2,289	2,000	2,000
00101	1026	466114	UNSECURED TAX ADMIN	-	-	-	-
00101	1022	466115	INSTALLMENT PLAN	1,253	900	600	600
00101	1022	466116	BAD CHECK CHARGE	530	320	100	100
00101	2016	466116	BAD CHECK CHARGE	-	-	-	-
00101	2021	466116	BAD CHECK CHARGE	-	-	-	-
00101	2070	466116	BAD CHECK CHARGE	44	-	-	-
00101	2076	466116	BAD CHECK CHARGE	-	-	-	-
00101	20131	466116	BAD CHECK CHARGE	-	-	-	-
00101	1022	466117	PUBLIC AUCTION-TREASURERS	70	-	-	-
00101	2083	466121	PUBLIC ADMINISTRATOR FEES	-	-	1,600	1,600
00101	1021	466170	SUPPL TAX ADMIN FEES	56,058	50,910	20,000	20,000
00101	1021	466173	SEGREGATION ADMIN FEE	-	-	-	-
00101	1021	466175	DIRECT ASSMT ADMIN FEE	28,325	28,718	28,500	28,500
00101	1021	466200	AUDITING & ACCOUNTING FEE	9,643	600	6,700	6,700
00101	1021	466201	PAYROLL SERVICES	-	-	-	-
00101	1021	466205	ADMIN CHARGES - ALCOHOL	371	330	300	300
00101	1021	466290	WORKERS COMP ADMIN-ALT SN	176	188	160	160
00101	2035	466290	WORKERS COMP ADMIN-ALT SN	10,244	10,894	9,500	9,500
00101	1101	466291	LIABILITY INS-ALT SENT	351	374	400	400
00101	1051	466400	ELECTION SERVICES	28,957	17,014	18,000	18,000
00101	1101	466401	INSURANCE SERVICES	10,567	10,000	10,000	10,000
00101	1101	466402	SAFETY OFFICER SERVICES	46,305	48,620	51,051	51,051
00101	1021	466403	LOSS CONTROL/PREVNT FUNDS	-	-	-	-
00101	1101	466403	LOSS CONTROL/PREVNT FUNDS	-	-	-	-
00101	2016	466403	LOSS CONTROL/PREVNT FUNDS	-	-	-	-
00101	6031	466403	LOSS CONTROL/PREVNT FUNDS	-	-	-	-
00101	1051	466405	ELECTION SERVICE-OTHER	-	-	-	-
00101	1051	466410	ELEC SERV-OUTREACH REIMB	-	-	-	-
00101	1051	466430	ELEC CANDIDATES FILING	-	-	-	-
00101	2070	466500	DNA-PC14251 - ADMIN	16	16	15	15
00101	1031	466600	LEGAL SERVICES	13,568	14,067	-	-
00101	2016	466610	DIST ATTNY PROSECTION	-	-	-	-
00101	2016	466611	PROSECUTION - PROP 36	8,578	10,104	-	-
00101	2016	466612	ADMIN/DIVERSON FEE BAD CK	3,018	3,373	3,500	3,500
00101	2016	466613	ADM/MINORS POSS/PETTY TFT	-	-	-	-
00101	2016	466614	LEGAL COUNSEL - 300 W&I	-	-	-	-
00101	1011	466800	APPEALS	-	-	-	-
00101	2070	466800	APPEALS	-	-	-	-
00101	1073	466802	GRANT ADMIN REVENUE	-	-	-	-
00101	2076	466802	GRANT ADMIN REVENUE	1,725	-	-	-
00101	2076	466805	CDBG-ADMIN	-	-	-	-
00101	2076	466806	TRANS LINE ELEMENT REIMB	-	-	-	-
00101	2081	466809	FLOOD ADMINISTRATION	-	-	-	-
00101	2076	466810	PLAN CHECK FEE	45,799	99,742	50,000	50,000
00101	1011	466820	MAP CHECKING FEE SUB DIV	-	-	-	-
00101	1106	466820	MAP CHECKING FEE SUB DIV	-	-	-	-
00101	2076	466820	MAP CHECKING FEE SUB DIV	6,825	800	800	800
00101	1023	466830	LOT LINE ADJUSTMENT	1,000	850	1,000	1,000
00101	1106	466830	LOT LINE ADJUSTMENT	4,700	3,750	4,600	4,600
00101	2076	466830	LOT LINE ADJUSTMENT	6,500	5,525	4,000	4,000
00101	1023	466840	SUB PLAN/CHECKING FEE	100	-	1,000	1,000
00101	1106	466840	SUB PLAN/CHECKING FEE	610	-	-	-

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00101	1023	466850	PARCEL MAP FEE	350	50	450	450
00101	1106	466850	PARCEL MAP FEE	9,390	4,390	6,540	6,540
00101	1106	466870	RECORD OF SURVEY FEE	4,800	5,700	4,800	4,800
00101	1106	466875	CERTIFICATE OF COMPLIANCE	-	300	-	-
00101	2076	466880	SMIP EDUCATION FEE 5%	99	340	100	100
00101	2076	466890	DEV IMPACT FEE-FIRE-ADMIN	1,313	2,649	1,300	1,300
00101	2076	466893	TRAFFIC FEE - ADMIN	-	-	-	-
00101	2076	466900	CEQA ADMIN	-	7,129	-	-
00101	2076	466921	LAFCO SUPPORT FEES	-	-	-	-
00101	2060	467000	AG SERVICES	7,396	11,160	6,000	6,000
00101	2060	467001	APIARY REGULATORY INSPECT	399	492	-	-
00101	2060	467002	ORIGIN/TREATMENT CERTIFIC	875	2,345	100	100
00101	2060	467003	DIRECT MARKETING CERT	429	599	175	175
00101	2060	467004	WEIGHTS & MEASURES INSP	-	-	-	-
00101	2060	467005	CANTALOUPE INSPECTIONS	-	-	-	-
00101	2060	467006	WEED-FREE FIELD CERTIFIC	6,024	4,005	3,500	3,500
00101	1026	467100	SHERIFF FEES & MILEAGE	-	-	-	-
00101	2021	467100	SHERIFF FEES & MILEAGE	-	-	-	-
00101	2021	467102	CONTRACT SECURITY SE	22,857	2,176	-	-
00101	1023	467103	CIVIL TRIAL FEE	-	-	-	-
00101	2016	467103	CIVIL TRIAL FEE	-	-	-	-
00101	2021	467103	CIVIL TRIAL FEE	-	-	-	-
00101	2076	467103	CIVIL TRIAL FEE	-	-	-	-
00101	1026	467104	SHERIFF CIVIL FEES	-	-	-	-
00101	2021	467104	SHERIFF CIVIL FEES	6,076	6,934	6,400	6,400
00101	2021	4671041	CIVIL FEE-FIXED ASSETS	-	-	-	-
00101	2070	467105	FISH AND GAME FEES	4,950	3,650	3,500	3,500
00101	1026	467110	PARKING VIOLATN-ADMIN FEE	410	170	420	420
00101	1026	467112	PROOF OF CORRECTION	35	85	35	35
00101	2019	467115	LEGAL ASSIST FEE-PC 987.	7	-	-	-
00101	20131	467140	CIVIL FEES	450	451	400	400
00101	2017	467165	SALARY REIMB	-	-	-	-
00101	2021	467165	SALARY REIMB	-	-	-	-
00101	2035	467165	SALARY REIMB	-	-	-	-
00101	2035	467168	SALARY REIMB - CALTRANS	45,563	67,109	66,000	66,000
00101	2035	467170	PROB WORKERS COMP REIMB	242	257	225	225
00101	1026	467200	COURT FEES & COSTS	-	-	-	-
00101	20131	467200	COURT FEES & COSTS	22,643	24,158	22,000	22,000
00101	20211	467300	COURT BAILIFF REIMB	300,000	286,200	286,200	286,200
00101	2077	467400	DOG POUND-BOARDING FEES	1,203	1,495	1,300	1,300
00101	2077	467410	ANIMAL EUTHANASIA FEE	4,280	3,800	3,500	3,500
00101	2077	467420	ANIMAL CREMATION FEE	2,095	1,950	1,800	1,800
00101	2077	467430	ANIMAL ADOPTIONS FEE	1,130	1,310	1,100	1,100
00101	2077	467470	ANIMAL CONTROL SERVICE	49,535	52,570	50,298	50,298
00101	2077	467471	ANIMAL CONTROL FEES	-	-	-	-
00101	2077	467472	NEUTER FEES	-	-	-	-
00101	2021	467500	LAW ENFORECEMENT SERVICES	395	369	475	475
00101	2031	467500	LAW ENFORECEMENT SERVICES	-	-	-	-
00101	2071	467500	LAW ENFORECEMENT SERVICES	40	25	25	25
00101	2021	467505	LAW ENF- LAKE PATROL	43,652	27,907	-	-
00101	2020	467510	LAW ENFORECEMENT MENDOCNO	2,000	2,000	2,000	2,000
00101	2021	467510	LAW ENFORECEMENT MENDOCNO	20,000	13,552	-	-
00101	2031	467511	EXTRADITION REIMBURSEMENT	-	-	-	-
00101	2021	467520	FINGER PRINTING FEES	4,340	4,715	4,270	4,270
00101	2021	467522	DNA TESTING	-	-	-	-

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00101	2031	467522	DNA TESTING	-	-	-	-
00101	2021	467525	VEHICLE ABATEMENT COLLECT	-	-	-	-
00101	2008	467550	P.O.S.T. REIMBURSEMENT	70	-	-	-
00101	2016	467550	P.O.S.T. REIMBURSEMENT	514	758	-	-
00101	2020	467550	P.O.S.T. REIMBURSEMENT	1,943	908	5,250	5,250
00101	2021	467550	P.O.S.T. REIMBURSEMENT	20,752	13,071	29,170	29,170
00101	2022	467550	P.O.S.T. REIMBURSEMENT	-	-	2,225	2,225
00101	2023	467550	P.O.S.T. REIMBURSEMENT	-	-	-	-
00101	2024	467550	P.O.S.T. REIMBURSEMENT	199	-	2,000	2,000
00101	2031	467550	P.O.S.T. REIMBURSEMENT	-	-	-	-
00101	2071	467550	P.O.S.T. REIMBURSEMENT	-	-	5,100	5,100
00101	2081	467550	P.O.S.T. REIMBURSEMENT	-	-	-	-
00101	20161	467550	P.O.S.T. REIMBURSEMENT	1,395	-	-	-
00101	20211	467550	P.O.S.T. REIMBURSEMENT	1,149	-	2,000	2,000
00101	2020	467551	S.T.C. TRAINING REIMB	-	-	-	-
00101	2031	467551	S.T.C. TRAINING REIMB	9,100	9,100	9,100	9,100
00101	2035	467551	S.T.C. TRAINING REIMB	6,155	5,885	6,100	6,100
00101	2017	467565	FAMILY SUPP LAB TEST REIM	-	-	-	-
00101	2020	467570	DISPATCHER REIMBURSEMENT	173,180	173,180	175,388	175,388
00101	1026	467576	BOOKING ADMIN. FEES	4	-	-	-
00101	2031	467579	SOCIAL SECRTY FRAUD CHECK	-	-	-	-
00101	2070	467600	CLERK'S FEE	-	-	-	-
00101	20131	467600	CLERK'S FEE	-	-	-	-
00101	2070	467610	RECORDER'S FEE	104,663	77,711	105,000	105,000
00101	20131	467610	RECORDER'S FEE	-	-	-	-
00101	20131	467611	C/R REC & INDEXING FEE	14,630	11,159	10,000	10,000
00101	2070	467620	HEALTH STATISTICS	5,324	4,370	4,000	4,000
00101	2070	467680	DOCUMENTARY STAMP FEES	131,432	103,495	100,000	100,000
00101	2031	467865	INMATE MEDICAL REIMB	-	198	-	-
00101	2016	467875	ABANDNMENT UNDERGRND TANK	-	-	-	-
00101	2081	467890	OES HAZARD MATERIAL STRGE	-	-	-	-
00101	2031	467895	INMATE MEDICAL FEE	-	-	30	30
00101	1026	467920	COUNSELING CENTER REIMB	-	-	-	-
00101	2016	467953	DIVERSION-WESTERN CORRCTN	20,365	20,513	20,000	20,000
00101	40111	467954	CLIENT FEES - PROP 36	-	-	-	-
00101	2035	468320	PROB SUPERVISION FEE	29,620	37,195	70,000	70,000
00101	2035	468321	PROB PRE-SENT REPORT	10,402	10,350	10,000	10,000
00101	2035	468322	PROB INVESTIGATIONS	3,626	1,127	950	950
00101	2035	468323	MARRIAGE MEDIATION	605	590	580	580
00101	2035	468325	COMMUNITY SERVICE FEES	10,951	17,185	16,300	16,300
00101	2035	468326	WORK RELEASE PROGRAM FEES	15,602	5,570	3,800	3,800
00101	1026	468340	PRISONER'S WORK FURLOUGH	-	-	-	-
00101	2031	468340	PRISONER'S WORK FURLOUGH	1,730	-	-	-
00101	2031	468341	PRISONER'S WEEKEND FEE	470	376	180	180
00101	1026	468350	CARE OF JUV COURT WARDS	25	-	-	-
00101	2035	468350	CARE OF JUV COURT WARDS	12,374	8,072	8,600	8,600
00101	2031	468360	PRIS MAINT & MEALS-FED	28,730	40,592	-	-
00101	2031	468370	PRIS MAINT & MEALS-OTHER	-	-	-	-
00101	6021	468500	LIBRARY SERVICE AND FEES	23,157	16,928	17,000	17,000
00101	1026	468740	INDIGENT HOSPITAL CARE	-	-	-	-
00101	1026	468741	PRE-BOOKING MEDICAL CARE	-	-	-	-
00101	5031	468765	GENERAL RELIEF COLLECTION	14,752	16,908	7,250	7,250
00101	1021	468785	PHOTO COPIES REIMB	-	-	-	-
00101	1031	468785	PHOTO COPIES REIMB	-	-	-	-
00101	2016	468785	PHOTO COPIES REIMB	3,187	1,857	2,500	2,500

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00101	2076	468785	PHOTO COPIES REIMB	102	346	75	75
00101	6021	468785	PHOTO COPIES REIMB	1,543	1,940	1,500	1,500
00101	1011	468790	EIR REPORTS	-	-	-	-
00101	2076	468790	ENVIRON DETERMINATION	23,375	8,825	10,000	10,000
00101	2076	468792	MITIGATION MONITORING FEE	11,400	3,600	3,000	3,000
00101	1011	468890	PUBLIC HEARNG-DIST FORMTN	-	-	-	-
00101	2076	468890	PUBLIC HEARNG-DIST FORMTN	-	-	-	-
00101	2076	468900	SPECIAL MEETING EXPENSE	-	-	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**1,853,158**	**1,763,228**	**1,641,837**	**1,641,837**
OTHER REVENUE							
00101	1011	479000	REVENUE APPL TO PY	-	-	-	-
00101	1012	479000	REVENUE APPL TO PY	-	-	-	-
00101	1021	479000	REVENUE APPL TO PY	-	(75)	-	-
00101	1022	479000	REVENUE APPL TO PY	-	-	-	-
00101	1023	479000	REVENUE APPL TO PY	-	-	-	-
00101	1031	479000	REVENUE APPL TO PY	-	-	-	-
00101	1051	479000	REVENUE APPL TO PY	-	50	-	-
00101	1101	479000	REVENUE APPL TO PY	-	-	-	-
00101	1103	479000	REVENUE APPL TO PY	-	-	-	-
00101	2008	479000	REVENUE APPL TO PY	-	22,415	-	-
00101	2020	479000	REVENUE APPL TO PY	-	-	-	-
00101	2021	479000	REVENUE APPL TO PY	18,168	16,137	-	-
00101	2022	479000	REVENUE APPL TO PY	-	29,823	-	-
00101	2023	479000	REVENUE APPL TO PY	-	-	-	-
00101	2024	479000	REVENUE APPL TO PY	-	57,299	-	-
00101	2031	479000	REVENUE APPL TO PY	-	-	-	-
00101	2035	479000	REVENUE APPL TO PY	-	13,657	-	-
00101	2036	479000	REVENUE APPL TO PY	-	18,531	-	-
00101	2060	479000	REVENUE APPL TO PY	-	18,867	-	-
00101	2076	479000	REVENUE APPL TO PY	-	-	-	-
00101	2077	479000	REVENUE APPL TO PY	-	-	-	-
00101	2081	479000	REVENUE APPL TO PY	33,192	12,389	-	-
00101	6021	479000	REVENUE APPL TO PY	-	-	-	-
00101	7032	479000	REVENUE APPL TO PY	-	-	-	-
00101	7035	479000	REVENUE APPL TO PY	2,673	-	-	-
00101	20161	479000	REVENUE APPL TO PY	-	-	-	-
00101	20162	479000	REVENUE APPL TO PY	-	-	-	-
00101	20211	479000	REVENUE APPL TO PY	-	-	-	-
00101	20231	479000	REVENUE APPL TO PY	-	-	-	-
00101	20811	479000	REVENUE APPL TO PY	-	112,562	-	-
00101	40111	479000	REVENUE APPL TO PY	-	-	-	-
00101	1011	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1012	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1021	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1022	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1023	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1026	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1031	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1040	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1051	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1073	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1074	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1101	479100	SALE OF FIXED ASSETS	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00101	1108	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2016	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2017	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2021	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2024	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2031	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2035	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2036	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2060	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2070	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2076	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	2083	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	5051	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	5061	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	6021	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	6031	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	7032	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1011	479101	SALE OF LAND	-	-	150,000	150,000
00101	2060	479201	BAIT SALES	6,819	12,336	6,000	6,000
00101	1021	479210	SALE OF TAX FILES & MAPS	-	-	-	-
00101	1022	479210	SALE OF TAX FILES & MAPS	-	-	-	-
00101	1023	479210	SALE OF TAX FILES & MAPS	7,430	7,728	10,000	10,000
00101	2076	479230	SALE OF ZONING ORDINANCES	25	50	-	-
00101	2076	479250	SALE OF PLANS & SPECS	-	-	-	-
00101	2076	479255	SALE OF GENERAL PLAN	175	-	-	-
00101	1021	479300	CANCELLED WARRANTS	2,714	551	-	-
00101	1026	479300	CANCELLED WARRANTS	-	-	-	-
00101	1021	479301	UNCLAIMED INDIGNT ESTATES	-	-	-	-
00101	1022	479305	CASH DIFF EXCESS	-	17	-	-
00101	2016	479305	CASH DIFF EXCESS	-	-	-	-
00101	2016	479310	GIFTS AND DONATIONS	-	-	-	-
00101	2021	479310	GIFTS AND DONATIONS	-	-	-	-
00101	2035	479310	GIFTS AND DONATIONS	-	250	-	-
00101	2081	479310	GIFTS AND DONATIONS	-	-	-	-
00101	5061	479310	GIFTS AND DONATIONS	150	100	-	-
00101	6021	479310	GIFTS AND DONATIONS	14,948	14,840	8,000	8,000
00101	6022	479310	GIFTS AND DONATIONS	-	1,030	2,521	2,521
00101	6023	479310	GIFTS AND DONATIONS	1,119	-	633	633
00101	6031	479310	GIFTS AND DONATIONS	-	-	-	-
00101	2021	479313	GIFTS & DONATIONS DARE	-	-	-	-
00101	2050	479314	COUNTY LOAN PAYBACK FUNDS	-	-	-	-
00101	2070	479316	SALARY REIMB-TRUST	-	-	-	-
00101	2016	479317	TRUST REIMB PURCHSES	-	-	-	-
00101	2070	479317	TRUST REIMB PURCHSES	46,959	29,965	32,876	32,876
00101	2070	479318	GRAPHIC REIMBURSEMENT	-	-	-	-
00101	6021	479319	MISC GRANT-OUTSIDE SOURCE	-	-	-	-
00101	6022	479319	MISC GRANT-OUTSIDE SOURCE	-	-	-	-
00101	6023	479319	MISC GRANT-OUTSIDE SOURCE	25,000	25,000	-	-
00101	1011	479321	P Y INSURANCE DIVIDEND	-	-	-	-
00101	1021	479321	P Y INSURANCE DIVIDEND	-	52,567	60,708	60,708
00101	2008	479321	P Y INSURANCE DIVIDEND	-	84	-	-
00101	2017	479321	P Y INSURANCE DIVIDEND	-	1,517	-	-
00101	2022	479321	P Y INSURANCE DIVIDEND	-	-	-	-
00101	2023	479321	P Y INSURANCE DIVIDEND	-	-	-	-
00101	2024	479321	P Y INSURANCE DIVIDEND	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00101	2036	479321	P Y INSURANCE DIVIDEND	-	94	-	-
00101	4023	479321	P Y INSURANCE DIVIDEND	-	207	-	-
00101	6022	479321	P Y INSURANCE DIVIDEND	-	13	-	-
00101	6023	479321	P Y INSURANCE DIVIDEND	-	39	-	-
00101	20131	479321	P Y INSURANCE DIVIDEND	-	-	-	-
00101	20161	479321	P Y INSURANCE DIVIDEND	-	87	-	-
00101	20231	479321	P Y INSURANCE DIVIDEND	-	-	-	-
00101	40111	479321	P Y INSURANCE DIVIDEND	-	-	-	-
00101	1011	479324	COURT SETTLEMENT	-	-	-	-
00101	1021	479324	COURT SETTLEMENT	1,219	-	-	-
00101	2016	479324	COURT SETTLEMENT	-	-	-	-
00101	1021	479326	PROPERTY INSURANCE REIMB	-	-	-	-
00101	1051	479326	PROPERTY INSURANCE REIMB	-	-	-	-
00101	1073	479326	PROPERTY INSURANCE REIMB	-	-	-	-
00101	1101	479326	PROPERTY INSURANCE REIMB	-	-	-	-
00101	2021	479326	PROPERTY INSURANCE REIMB	-	-	-	-
00101	2060	479326	PROPERTY INSURANCE REIMB	-	-	-	-
00101	2070	479326	PROPERTY INSURANCE REIMB	-	-	-	-
00101	6021	479326	PROPERTY INSURANCE REIMB	-	-	-	-
00101	1101	479329	INTERNET SUBSIDY	-	-	-	-
00101	5032	479330	BURIAL OF INDIGENTS	-	-	-	-
00101	5031	479331	EMS - HOSPITAL	-	-	-	-
00101	4023	479332	EMS - OTHER	-	-	-	-
00101	1021	479333	TOBACCO SETTLEMENT FUNDS	-	-	-	-
00101	1011	479339	UTILITY REIMBURSEMENT	-	-	-	-
00101	2021	479339	UTILITY REIMBURSEMENT	-	-	-	-
00101	2059	479339	UTILITY REIMBURSEMENT	801	526	600	600
00101	4023	479339	UTILITY REIMBURSEMENT	-	621	-	-
00101	6021	479339	UTILITY REIMBURSEMENT	15,846	19,987	20,000	20,000
00101	7032	479339	UTILITY REIMBURSEMENT	92	263	-	-
00101	7033	479339	UTILITY REIMBURSEMENT	890	1,258	-	-
00101	7034	479339	UTILITY REIMBURSEMENT	-	-	-	-
00101	7035	479339	UTILITY REIMBURSEMENT	4,032	3,441	-	-
00101	20131	479339	UTILITIES REIMBURSEMENT	-	-	26,000	26,000
00101	1026	479340	PUB DEF RESTITUTION	-	-	-	-
00101	2019	479340	PUB DEF RESTITUTION	30,451	15,405	20,000	20,000
00101	2021	479341	RESTITUTION	-	-	-	-
00101	2016	479342	ENVIRONMENTAL SETTLEMENT	-	-	-	-
00101	2035	479343	LAB FEES	8,000	8,000	10,500	10,500
00101	1011	479360	MISC-OTHER REVENUE	38	1,000	500	500
00101	1021	479360	MISC-OTHER REVENUE	20	85	-	-
00101	1022	479360	MISC-OTHER REVENUE	-	-	-	-
00101	1023	479360	MISC-OTHER REVENUE	50	50	50	50
00101	1026	479360	MISC-OTHER REVENUE	-	2	-	-
00101	1031	479360	MISC-OTHER REVENUE	-	-	-	-
00101	1073	479360	MISC-OTHER REVENUE	-	-	-	-
00101	1074	479360	MISC-OTHER REVENUE	-	-	-	-
00101	1103	479360	MISC-OTHER REVENUE	-	4,940	-	-
00101	1106	479360	MISC-OTHER REVENUE	-	-	-	-
00101	1108	479360	MISC-OTHER REVENUE	-	-	-	-
00101	2008	479360	MISC-OTHER REVENUE	352	-	-	-
00101	2016	479360	MISC-OTHER REVENUE	2,227	1,315	-	-
00101	2017	479360	MISC-OTHER REVENUE	-	-	-	-
00101	2020	479360	MISC-OTHER REVENUE	-	-	-	-
00101	2021	479360	MISC-OTHER REVENUE	1,248	5,506	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00101	2022	479360	MISC-OTHER REVENUE	-	438	-	-
00101	2024	479360	MISC-OTHER REVENUE	-	-	-	-
00101	2031	479360	MISC-OTHER REVENUE	-	3,678	-	-
00101	2035	479360	MISC-OTHER REVENUE	2,000	3,595	2,000	2,000
00101	2036	479360	MISC-OTHER REVENUE	-	-	-	-
00101	2050	479360	MISC-OTHER REVENUE	-	-	-	-
00101	2060	479360	MISC-OTHER REVENUE	17,810	-	-	-
00101	2070	479360	MISC-OTHER REVENUE	-	-	-	-
00101	2071	479360	MISC-OTHER REVENUE	-	-	-	-
00101	2076	479360	MISC-OTHER REVENUE	-	1,035	-	-
00101	2077	479360	MISC-OTHER REVENUE	120	100	-	-
00101	2081	479360	MISC-OTHER REVENUE	-	-	-	-
00101	5041	479360	MISC-OTHER REVENUE	-	-	-	-
00101	5061	479360	MISC-OTHER REVENUE	-	-	-	-
00101	6021	479360	MISC-OTHER REVENUE	163	-	-	-
00101	6031	479360	MISC-OTHER REVENUE	-	-	-	-
00101	7032	479360	MISC-OTHER REVENUE	-	-	-	-
00101	20131	479360	MISC-OTHER REVENUE	-	-	-	-
00101	20231	479360	MISC-OTHER REVENUE	-	-	-	-
00101	1011	479370	LOANS RECEIVABLE	-	-	-	-
00101	1073	479370	LOANS RECEIVABLE	-	-	-	-
00101	2020	479370	LOANS RECEIVABLE	-	-	-	-
00101	2021	479370	LOANS RECEIVABLE	-	-	-	-
00101	2076	479380	COMMUNITY BENEFITS PKG	-	-	-	-
00101	1073	479431	DEVELOPMENT IMPACT FEES	-	-	-	-
00101	2021	479431	DEVELOPMENT IMPACT FEES	-	-	-	-
00101	6021	479431	DEVELOPMENT IMPACT FEES	-	-	-	-
00101	1021	479444	TRANSFER FROM TRUST	-	-	-	-
00101	1022	479444	TRANSFER FROM TRUST	-	-	-	-
00101	1023	479444	TRANSFER FROM TRUST	-	-	-	-
00101	1051	479444	TRANSFER FROM TRUST	-	-	-	-
00101	2016	479444	TRANSFER FROM TRUST	-	-	-	-
00101	2017	479444	TRANSFER FROM TRUST	-	-	-	-
00101	2020	479444	TRANSFER FROM TRUST	-	-	-	-
00101	2021	479444	TRANSFER FROM TRUST	-	-	-	-
00101	2022	479444	TRANSFER FROM TRUST	-	-	-	-
00101	2031	479444	TRANSFER FROM TRUST	-	-	-	-
00101	2035	479444	TRANSFER FROM TRUST	-	-	-	-
00101	2036	479444	TRANSFER FROM TRUST	-	-	-	-
00101	2060	479444	TRANSFER FROM TRUST	-	-	-	-
00101	2077	479444	TRANSFER FROM TRUST	-	-	-	-
00101	1011	479447	CONTRIBUTIONS FROM TRUST	-	-	-	-
00101	20131	479447	CONTRIBUTIONS FROM TRUST	-	-	-	-
00101	1021	479460	PERS SURPLUS	-	-	-	-
00101	2016	479460	PERS SURPLUS	-	-	-	-
00101	2021	479460	PERS SURPLUS	-	-	-	-
00101	2023	479460	PERS SURPLUS	-	-	-	-
00101	2031	479460	PERS SURPLUS	-	-	-	-
00101	2071	479460	PERS SURPLUS	-	-	-	-
00101	1021	479470	MISC- OTHER REFUNDS	32,952	1,414	-	-
00101	1022	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	1023	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	1040	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	1051	479470	MISC- OTHER REFUNDS	-	7	-	-
00101	1073	479470	MISC-OTHER REFUNDS	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00101	1106	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	2016	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	2017	479470	MISC- OTHER REFUNDS	1,601	-	-	-
00101	2021	479470	MISC-OTHER REFUNDS	-	-	-	-
00101	2023	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	2031	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	2035	479470	MISC- OTHER REFUNDS	82	235	-	-
00101	2060	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	2070	479470	MISC- OTHER REFUNDS	15	-	-	-
00101	2071	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	2076	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	2077	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	2081	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	6021	479470	MISC- OTHER REFUNDS	69	-	-	-
00101	6022	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	6031	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	40111	479470	MISC- OTHER REFUNDS	-	-	-	-
00101	1040	479475	MISC REIMBURSEMENT	70	-	-	-
00101	1101	479475	MISC REIMBURSEMENT	-	-	-	-
00101	2020	479475	MISC- REIMBURSEMENT	-	3,400	-	-
00101	2021	479475	MISC REIMBURSEMENT	-	5,425	-	-
00101	2022	479475	MISC REIMBURSEMENT	225	-	-	-
00101	2036	479475	MISC REIMBURSEMENT	-	-	-	-
00101	2071	479475	MISC - REIMBURSEMENT	-	250	-	-
00101	2076	479475	MISC REIMBURSEMENT	22	1,829	-	-
00101	6031	479475	MISC REIMBURSEMENT	3,127	238	-	-
00101	2077	479550	LONG-TERM DEBT PROCEEDS	-	-	-	-
00101	6031	479550	LONG-TERM DEBT PROCEEDS	-	-	-	-
00101	20231	479701	PRIOR YEAR NON-REVENUE	-	-	-	-
00101	20131	479900	NON-REVENUE	-	-	-	-
00101	1011	479901	PRIOR YEAR NON-REVENUE	-	-	-	-
00101	1031	479901	PRIOR YEAR NON-REVENUE	-	-	-	-
00101	1040	479901	PRIOR YEAR NON-REVENUE	-	-	-	-
00101	1101	479901	PRIOR YEAR NON-REVENUE	-	-	-	-
00101	00101	479910	TRANSFERS IN	-	-	-	-
00101	1021	479910	TRANSFERS IN	-	-	-	-
00101	1022	479910	TRANSFERS IN	39,963	5,825	-	-
00101	1023	479910	TRANSFERS IN	-	-	2,940	2,940
00101	1073	479910	TRANSFERS IN	-	79,777	-	-
00101	2008	479910	TRANSFERS IN	-	-	-	-
00101	2016	479910	TRANSFERS IN	217,784	-	50,000	50,000
00101	2017	479910	TRANSFERS IN	643,223	660,155	700,404	700,404
00101	2021	479910	TRANSFERS IN	46,281	46,281	46,282	46,282
00101	2031	479910	TRANSFERS IN	358,426	359,486	376,118	376,118
00101	2035	479910	TRANSFERS IN	244,901	245,487	225,000	225,000
00101	2070	479910	TRANSFERS IN	-	-	-	-
00101	2076	479910	TRANSFERS IN	9,187	23,004	40,631	40,631
00101	2077	479910	TRANSFERS IN	18,140	16,390	20,837	20,837
00101	4000	479910	TRANSFERS IN	-	-	-	-
00101	4023	479910	TRANSFERS IN	139,111	73,954	21,434	21,434
00101	5000	479910	TRANSFERS IN	689,033	655,483	766,590	766,590
00101	5061	479910	TRANSFERS IN	633	200	296	296
00101	6021	479910	TRANSFERS IN	-	-	-	-
00101	6022	479910	TRANSFERS IN	-	3,344	-	-
00101	6023	479910	TRANSFERS IN	-	554	-	-

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00101	20161	479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**2,689,576**	**2,702,113**	**2,600,920**	**2,600,920**
TOTAL GENERAL FUND FINANCING SOURCES				**21,731,626**	**22,412,954**	**20,421,247**	**20,421,247**
SPECIAL REVENUE FUNDS							
BEHAVIORAL HEALTH FUND							
REVENUE FROM USE OF MONEY							
00106	4010	441900	INTEREST	(3,535)	(5,431)	(3,000)	(3,000)
00106	4011	441900	INTEREST	587	904	-	-
00106	4013	441900	INTEREST	(19,418)	(13,747)	(12,000)	(12,000)
00106	4010	4419001	INTEREST ADJ TO MKT VALU	584	-	-	-
00106	4011	442000	RENTS & CON. OTHER	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(21,782)**	**(18,274)**	**(15,000)**	**(15,000)**
INTERGOVERNMENTAL REVENUES							
00106	4013	452801	REALIGNMENT-HEALTH	-	-	-	-
00106	4013	452803	REALIGNMENT-MENTAL HEALTH	-	-	-	-
00106	4011	453000	C A P I T GRANT	-	-	-	-
00106	4013	453600	SHORT DOYLE MENTAL HEALTH	-	-	-	-
00106	4013	453601	SAMHSA GRANT-FED	-	-	52,997	52,997
00106	4013	453604	PRIVATE INS REIMB	7,021	3,815	-	-
00106	4013	453605	AID FOR MEDI-CAL/M/C SUPP	1,300,265	1,487,751	1,350,000	1,350,000
00106	4013	453607	SEP/SED PROGRAM	18,745	37,490	37,490	37,490
00106	4013	453609	INPATIENT ALLOCATION	178,654	89,591	89,591	89,591
00106	4011	453610	ALCHOLISM PROGRAM	489,447	489,432	483,427	483,427
00106	4013	453611	COMMUNITY SERVICE-MNTL HL	3,219	14,307	14,000	14,000
00106	4013	453612	TANF - CAL WORKS	-	-	-	-
00106	4011	453613	CAL WORKS REIMBURSEMENT	27,558	6,292	15,000	15,000
00106	4013	453613	CAL WORKS REIMBURSEMENT	-	-	20,788	20,788
00106	4011	453614	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
00106	4011	453615	DRUG PROGRAM - MEDI-CAL	-	-	-	-
00106	4010	454608	STATE GRANT AWARD	-	-	-	-
00106	4013	454612	CHILD HEALTH - EPSDT	-	-	-	-
00106	4011	454617	RURAL HEALTH GRANT	-	-	-	-
00106	4013	454618	CHILD MENTAL HEALTH-EPSDT	421,936	348,776	393,070	393,070
00106	4011	456011	SCHOOL REIMB COUNSELING	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**2,446,845**	**2,477,454**	**2,456,363**	**2,456,363**
CHARGES FOR CURRENT SERVICES							
00106	4011	467224	D&A-EXCESS FEE ROLLOVER	-	-	-	-
00106	4013	467900	MENTAL HEALTH-COLLECTIONS	13,448	3,894	3,000	3,000
00106	4011	467920	COUNSELING CENTER REIMB	6,415	78	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00106	4011	467922	SOCIAL SERVICES - CPS	-	-	-	-
00106	4011	467925	FAMILY OUTREACH REFERRALS	-	-	-	-
00106	4011	467950	DRINKING DRIVER PROGRAM	2,250	2,900	1,600	1,600
00106	4011	467951	DRUG DIVERSION	3,195	-	-	-
00106	4011	467952	DOMESTIC VIOLENCE	10,436	-	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**35,744**	**6,872**	**4,600**	**4,600**
OTHER REVENUE							
00106	4011	479000	REVENUE APPL TO PY	360	-	-	-
00106	4013	479000	REVENUE APPL TO PY	46,949	1,246,520	510,000	510,000
00106	4011	479100	SALE OF FIXED ASSETS	-	-	-	-
00106	4013	479100	SALE OF FIXED ASSETS	-	-	-	-
00106	4010	479250	SALE OF PLANS & SPECS	-	-	-	-
00106	4013	479300	CANCELLED WARRANTS	-	188	-	-
00106	4011	479310	GIFTS AND DONATIONS	1,641	-	-	-
00106	4013	479310	GIFTS AND DONATIONS	-	-	-	-
00106	4010	479312	COUNTY GRANT FUNDS	-	-	-	-
00106	4010	479314	COUNTY LOAN PAYBACK FUNDS	-	-	-	-
00106	4011	479319	MISC GRANT-OUTSIDE SOURCE	-	-	-	-
00106	4010	479321	P Y INSURANCE DIVIDEND	-	208	-	-
00106	4011	479321	P Y INSURANCE DIVIDEND	-	7,534	-	-
00106	4013	479321	P Y INSURANCE DIVIDEND	-	4,396	-	-
00106	4011	479360	MISC-OTHER REVENUE	(90)	(23,035)	-	-
00106	4013	479360	MISC-OTHER REVENUE	(79,315)	24,807	20,000	20,000
00106	4010	479370	LOANS RECEIVABLE	-	-	-	-
00106	4011	479444	TRANSFER FROM TRUST	-	-	-	-
00106	4011	479450	AB 2086 STATHAM FUNDS	-	-	-	-
00106	4010	479470	MISC- OTHER REFUNDS	3,094	-	-	-
00106	4011	479470	MISC- OTHER REFUNDS	64	-	-	-
00106	4013	479470	MISC- OTHER REFUNDS	705	35	-	-
00106	4010	479900	NON-REVENUE	-	-	-	-
00106	4011	479900	NON-REVENUE	-	-	-	-
00106	4013	479900	NON-REVENUE	-	-	-	-
00106	4011	479910	TRANSFERS IN	1,587	43,322	-	-
00106	4013	479910	TRANSFERS IN	512,957	621,235	737,225	737,225
	TOTAL	**OTHER REVENUE**		**487,952**	**1,925,210**	**1,267,225**	**1,267,225**
TOTAL BEHAVIORAL HEALTH FUND				**2,948,759**	**4,391,262**	**3,713,188**	**3,713,188**
DHHS FUND							
LICENSES AND PERMITS							
00108	4012	421110	WATER SUPPLIER PERMIT	-	-	-	-
00108	4019	421110	WATER SUPPLIER PERMIT	2,352	2,352	2,352	2,352
00108	4012	421111	EH WELL/PUMP CONST/REPAIR	-	-	-	-
00108	4019	421111	EH WELL/PUMP CONST/REPAIR	53,536	24,600	19,364	19,364
00108	4012	421120	FOOD ESTABLISHMENT PERMIT	-	-	-	-
00108	4019	421120	FOOD ESTABLISHMENT PERMIT	45,473	44,676	41,078	41,078
00108	4012	421130	SEPTIC TANK PERMIT	-	-	-	-
00108	4019	421130	SEPTIC TANK PERMIT	9,584	6,664	7,476	7,476
00108	4012	421131	EH SEPTIC PUMPER PERMIT	-	-	-	-

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00108	4019	421131	EH SEPTIC PUMPER PERMIT	700	750	750	750
00108	4012	421140	SWIMMING POOL PERMIT	-	-	-	-
00108	4019	421140	SWIMMING POOL PERMIT	1,473	1,187	1,187	1,187
00108	4012	421150	EH UST PERMITS	-	-	-	-
00108	4019	421150	EH UST PERMITS	8,344	8,176	8,176	8,176
00108	4012	421160	EH SWFP LANDFILL/TRANSFER	-	-	-	-
00108	4019	421160	EH SWFP LANDFILL/TRANSFER	6,228	6,160	6,160	6,160
00108	4012	421161	ABOVE GROUND STORAG PERMT	-	-	-	-
00108	4019	421161	ABOVE GROUND STORAG PERMT	-	-	11,250	11,250
00108	4012	421162	CAL ARP PERMITS	-	-	-	-
00108	4019	421162	CAL ARP PERMITS	10,397	10,080	10,080	10,080
00108	4012	421163	HAZARDOUS GENERATOR PERMT	-	-	-	-
00108	4019	421163	HAZARDOUS GENERATOR PERMT	36,283	37,254	35,714	35,714
00108	4012	421164	HAZARDOUS WASTE TREATMT P	-	-	-	-
00108	4019	421164	HAZARDOUS WASTE TREATMT P	-	-	-	-
00108	4012	421170	EH MEDICAL WASTE BIENNIAL	-	-	-	-
00108	4019	421170	EH MEDICAL WASTE BIENNIAL	2,408	168	168	168
00108	4012	421580	BURIAL PERMITS	298	266	200	200
	TOTAL	**LICENSES AND PERMITS**		**177,076**	**142,333**	**143,955**	**143,955**
REVENUE FROM USE OF MONEY							
00108	5012	4419001	INTEREST ADJ TO MKT VALU	(305)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(305)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
00108	5011	452502	MOTOR VEHICLE R&T 11005.7	-	-	-	-
00108	5011	452800	WELFARE ADMINISTRATION	-	470	-	-
00108	5012	452800	WELFARE ADMINISTRATION	-	-	-	-
00108	4012	452801	REALIGNMENT-HEALTH	-	-	-	-
00108	4019	452801	REALIGNMENT-HEALTH	-	-	-	-
00108	4031	452801	REALIGNMENT-HEALTH	-	-	-	-
00108	5011	452801	REALIGNMENT-HEALTH	-	-	-	-
00108	5012	452801	REALIGNMENT-HEALTH	-	-	-	-
00108	4031	452802	REALIGNMENT-SOCIAL SERVIC	-	-	-	-
00108	5011	452802	REALIGNMENT-SOCIAL SERVIC	-	-	-	-
00108	5012	452802	REALIGNMENT-SOCIAL SERVIC	-	-	-	-
00108	5012	452806	F/SET- STATE	-	-	-	-
00108	5011	452807	SAWS	-	6,940	68,281	68,281
00108	5012	452808	SUPP CHILD CARE-STATE	-	-	-	-
00108	5012	452809	CAL LEARN-STATE	-	-	-	-
00108	5011	452830	CO MED SERV PROG ADM	(1)	-	-	-
00108	5011	453000	C A P I T GRANT	-	-	-	-
00108	4012	453200	AID FOR CRIPPLED CHILDREN	109,577	75,465	93,588	93,588
00108	4031	453200	AID FOR CRIPPLED CHILDREN	-	-	-	-
00108	4012	453210	CCS MEDI-CAL ADMIN	-	-	-	-
00108	4031	453210	CCS MEDI-CAL ADMIN	-	-	-	-
00108	4012	453400	HEALTH ADMINISTRATION	-	-	-	-
00108	4019	453400	HEALTH SUBVENTION - BT	-	-	-	-
00108	4012	453410	FAMILY PLANNING	-	-	-	-
00108	4012	453411	FAMILY PLANNING MEDI-CAL	-	-	-	-
00108	4012	453415	HEALTH FEES - MEDI-CAL	8	16	-	-
00108	4012	453606	TOBACCO CONTROL-STATE	-	-	-	-
00108	4012	453800	MCH PROGRAM (HEALTH)	113,931	46,314	60,033	60,033

COUNTY OF COLUSA
STATE OF CALIFORNIA

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ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00108	4012	453845	AIDS SUBVENTION	11,720	2,354	-	-
00108	4012	453847	HUGS - PROP 10	-	-	-	-
00108	4012	453851	EMERGENCY MEDICAL SERVICE	-	-	12,500	12,500
00108	4012	453855	L.E.F. LOCAL ENF AG	-	-	-	-
00108	4019	453855	L.E.F. LOCAL ENF AG	-	-	-	-
00108	4012	453856	LEAD	8,835	20,619	20,000	20,000
00108	4012	453857	MAC SB910	-	-	-	-
00108	4012	453858	CAP-CHLAMYDIA AWARENESS	-	-	-	-
00108	4012	453859	DENTAL GRANT - STATE	-	-	-	-
00108	4012	454117	FIRST 5 GRANT	43,932	45,856	-	-
00108	4012	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00108	5011	454363	OES DISASTER REIMBURSEMNT	-	-	-	-
00108	4012	454608	STATE GRANT AWARD	-	-	-	-
00108	4012	4546081	WEST NILE STATE GRNT CO	-	-	-	-
00108	4012	454610	CHILD HEALTH DISAB PROGRM	140,060	5,591	137,370	137,370
00108	4012	454611	CHDP SCREENING FEES (418)	1,823	351	250	250
00108	4012	454612	CHILD HEALTH - EPSDT	-	-	-	-
00108	4012	454619	EH-CUPA STATE GRANT	-	-	-	-
00108	4019	454619	EH-CUPA STATE GRANT	337	-	-	-
00108	4012	454623	IMMUNIZATION PROGRAM	-	15,659	21,500	21,500
00108	4012	454680	ST MANDATED REIMBURSEMENT	-	-	-	-
00108	5011	454680	ST MANDATED REIMBURSEMENT	-	-	-	-
00108	5011	454700	WELFARE ADMINISTRATION	-	-	-	-
00108	5012	454700	WELFARE ADMINISTRATION	-	-	-	-
00108	5012	454706	F/SET FEDERAL	-	-	-	-
00108	5011	454707	FED EMERGENCY SHELTER GNT	-	-	-	-
00108	5011	454708	SUPPL CHILD CARE-FED	-	-	-	-
00108	5012	454708	SUPPL CHILD CARE-FED	-	-	-	-
00108	5012	454709	CAL LEARN-FEDERAL	-	-	-	-
00108	4012	455200	HEALTH ADMIN.-FED	-	-	-	-
00108	4012	455210	HLTHY FAM GRANT	-	-	-	-
00108	5033	455220	TITLE III GRANT	48,780	56,652	40,850	40,850
00108	5033	455230	N.S.I.P. FUNDS	-	8,223	7,524	7,524
00108	4012	455363	FEMA REIMBURSEMENT	-	-	-	-
00108	5011	455363	FEMA REIMBURSEMENT	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**479,002**	**284,510**	**461,896**	**461,896**
CHARGES FOR CURRENT SERVICES							
00108	5011	467165	SALARY REIMB	-	-	-	-
00108	4012	467630	VITAL STATISTICS	4,380	3,679	3,500	3,500
00108	4012	467810	HEALTH FEES-PUBLIC CLINIC	8,078	6,404	6,500	6,500
00108	4012	467850	HEALTH FEES-FAMILY PLANNG	-	-	-	-
00108	4012	467860	HEALTH FEES-HEALTH SERV	128	15	100	100
00108	4012	467861	HEALTH FEES-MEDI CAL	-	-	-	-
00108	4012	467870	HEALTH FEES-ENV HEALTH	-	-	-	-
00108	4019	467870	HEALTH FEES-ENV HEALTH	112	-	-	-
00108	4012	467871	LOAN APPLICATION APPROVAL	-	-	-	-
00108	4019	467871	LOAN APPLICATION APPROVAL	-	-	-	-
00108	4012	467872	ENV HEALTH-PLAN REVIEW	-	-	-	-
00108	4019	467872	ENV HEALTH-PLAN REVIEW	8,850	3,100	2,596	2,596
00108	4019	467873	ENV HEALTH-LAND USE	-	-	-	-
00108	4012	467875	ABANDNMENT UNDERGRND TANK	-	-	-	-
00108	4019	467875	ABANDNMENT UNDERGRND TANK	413	672	672	672
00108	4012	467876	INSTALL/UNDERGROUND TANKS	-	-	-	-

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00108	4019	467876	INSTALL/UNDERGROUND TANKS	7,224	2,632	2,128	2,128
00108	4012	467877	UNDERGROUND CONSTRUCTION	-	-	-	-
00108	4019	467877	UNDERGROUND CONSTRUCTION	756	28	-	-
00108	4019	467878	UNDERGROUND INITIAL	-	-	-	-
00108	4012	467880	HAZARDOUS MATERIALS	-	-	-	-
00108	4019	467880	HAZARDOUS MATERIALS	-	-	-	-
00108	4019	467881	SOLID WASTE INSPECT FEE	-	-	-	-
00108	4019	467882	MEDICAL WASTE	-	-	-	-
00108	4012	467884	EH HAZMAT CLEANUP OVERSIT	-	-	-	-
00108	4019	467884	EH HAZMAT CLEANUP OVERSIT	-	-	-	-
00108	4012	467885	EH FOOD PLAN REVIEW	-	-	-	-
00108	4019	467885	EH FOOD PLAN REVIEW	1,680	896	1,120	1,120
00108	4012	467886	EH FOOD CONSULTATION	-	-	-	-
00108	4019	467886	EH FOOD CONSULTATION	459	291	291	291
00108	4012	467887	EH SEPTIC SYSTEM CONSULTN	-	-	-	-
00108	4019	467887	EH SEPTIC SYSTEM CONSULTN	6,720	5,040	4,480	4,480
00108	4012	467888	EH POOL PLAN REVIEW	-	-	-	-
00108	4019	467888	EH POOL PLAN REVIEW	-	112	-	-
00108	4012	467889	EH-SOLID WASTE SERVICES	-	-	-	-
00108	4019	467889	EH-SOLID WASTE SERVICES	-	-	-	-
00108	4019	467890	OES BUSINESS PLANS	65,074	60,882	59,050	59,050
00108	4012	468200	CRIPPLED CHILDRENS SERV	-	-	-	-
00108	4031	468200	CRIPPLED CHILDRENS SERV	320	40	100	100
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**104,194**	**83,791**	**80,537**	**80,537**
OTHER REVENUE							
00108	4012	479000	REVENUE APPL TO PY	-	152,757	-	-
00108	4031	479000	REVENUE APPL TO PY	-	-	-	-
00108	5011	479000	REVENUE APPL TO PY	-	-	-	-
00108	5012	479000	REVENUE APPL TO PY	15,601	16,121	-	-
00108	4012	479100	SALE OF FIXED ASSETS	-	-	-	-
00108	5011	479100	SALE OF FIXED ASSETS	-	31	-	-
00108	5011	479300	CANCELLED WARRANTS	-	366	-	-
00108	5012	479300	CANCELLED WARRANTS	-	-	-	-
00108	5033	479309	GIFTS&DONATIONS PARTICIPANT	10,383	9,958	10,000	10,000
00108	4012	479310	GIFTS AND DONATIONS	-	-	-	-
00108	5011	479310	GIFTS AND DONATIONS	1,084	-	-	-
00108	5033	479310	GIFTS AND DONATIONS	6,525	3,825	6,000	6,000
00108	4012	479321	P Y INSURANCE DIVIDEND	-	1,535	-	-
00108	4019	479321	P Y INSURANCE DIVIDEND	-	2,028	-	-
00108	5010	479321	P Y INSURANCE DIVIDEND	19,452	200	-	-
00108	5011	479321	P Y INSURANCE DIVIDEND	-	6,336	-	-
00108	5012	479321	P Y INSURANCE DIVIDEND	-	-	-	-
00108	5033	479321	P Y INSURANCE DIVIDEND	-	-	-	-
00108	4012	479326	PROPERTY INSURANCE REIMB	-	-	-	-
00108	4012	479336	CHILD RESTRAINT FUNDS	240	980	-	-
00108	5033	479336	CHILD RESTRAINT FUNDS	-	370	-	-
00108	5011	479350	FOOD STAMP COLLECTIONS	-	-	-	-
00108	4012	479360	MISC-OTHER REVENUE	34	33,321	-	-
00108	4019	479360	MISC-OTHER REVENUE	-	-	-	-
00108	4031	479360	MISC-OTHER REVENUE	-	-	-	-
00108	5011	479360	MISC-OTHER REVENUE	-	-	-	-
00108	5011	479400	PUBLIC GUARDIAN FEES	8,544	20,197	9,000	9,000
00108	4012	479431	DEVELOPMENT IMPACT FEES	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00108	4012	479470	MISC- OTHER REFUNDS	85	-	-	-
00108	4019	479470	MISC-OTHER REFUNDS	72	-	72	72
00108	4031	479470	MISC-OTHER REFUNDS	-	-	-	-
00108	5011	479470	MISC- OTHER REFUNDS	617	1,980	-	-
00108	5012	479470	MISC- OTHER REFUNDS	41,274	8	-	-
00108	5033	479470	MISC-OTHER REFUNDS	76	-	-	-
00108	4012	479910	TRANSFERS IN	1,025,782	909,848	949,235	949,235
00108	4019	479910	TRANSFERS IN	289,995	321,346	386,005	386,005
00108	4031	479910	TRANSFERS IN	43,997	15,536	66,497	66,497
00108	5011	479910	TRANSFERS IN	3,851,437	4,018,195	4,614,050	4,614,050
00108	5012	479910	TRANSFERS IN	177,745	143,798	243,684	243,684
00108	5033	479910	TRANSFERS IN	58,611	78,824	91,981	91,981
	TOTAL	**OTHER REVENUE**		**5,551,554**	**5,737,560**	**6,376,524**	**6,376,524**
TOTAL DHHS FUND				**6,311,521**	**6,248,194**	**7,062,912**	**7,062,912**
MIGRANT FARM HOUSING FUND							
REVENUE FROM USE OF MONEY							
00156	1075	441900	INTEREST	385	5,692	-	-
00156	1076	441900	INTEREST	-	(8)	-	-
00156	1075	4419001	INTEREST ADJ TO MKT VALU	(12)	-	-	-
00156	1078	441906	INTEREST - BANK ACCOUNT	19	3	3	3
00156	1078	442020	RENT-M.F.H.	164,362	107,827	130,430	130,430
	TOTAL	**REVENUE FROM USE OF MONEY**		**164,754**	**113,514**	**130,433**	**130,433**
INTERGOVERNMENTAL REVENUES							
00156	1079	454608	STATE GRANT AWARD	-	-	-	-
00156	1075	454660	AID FOR MIGRANT FARM HSNG	278,218	288,095	439,010	439,010
00156	1076	454660	AID FOR MIGRANT FARM HSNG	2,673	4,977	-	-
00156	1077	454661	MIGRANT HSNG REHAB	65,963	10,827	129,000	129,000
00156	1079	454661	MIGRANT HSNG REHAB	-	-	-	-
00156	1076	454662	MIGRANT HSNG SEWER GRANT	-	-	-	-
00156	1075	456020	TRANS FROM GENERAL FUND	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**346,854**	**303,899**	**568,010**	**568,010**
OTHER REVENUE							
00156	1075	479000	REVENUE APPL TO PY	-	276,066	-	-
00156	1075	479100	SALE OF FIXED ASSETS	-	-	-	-
00156	1077	479100	SALE OF FIXED ASSETS	-	-	-	-
00156	1079	479250	SALE OF PLANS & SPECS	-	-	-	-
00156	1075	479300	CANCELLED WARRANTS	-	-	-	-
00156	1079	479311	WILLIAMS CITY GRANT FUNDS	-	-	-	-
00156	1077	479312	COUNTY GRANT FUNDS	-	-	-	-
00156	1079	479312	COUNTY GRANT FUNDS	-	-	-	-
00156	1075	479321	P Y INSURANCE DIVIDEND	-	4,884	-	-
00156	1076	479321	P Y INSURANCE DIVIDEND	-	-	-	-
00156	1075	479360	MISC-OTHER REVENUE	-	-	-	-
00156	1076	479360	MISC-OTHER REVENUE	-	300	-	-
00156	1078	479360	MISC-OTHER REVENUE	-	165	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00156	1079	479360	MISC-OTHER REVENUE	-	-	-	-
00156	1075	479470	MISC- OTHER REFUNDS	115	-	-	-
00156	1076	479470	MISC-OTHER REFUNDS	-	-	-	-
00156	1079	479470	MISC- OTHER REFUNDS	-	-	-	-
00156	1075	479475	MISC REIMBURSEMENT	310	-	-	-
00156	1078	479475	MISC REIMBURSEMENT	-	-	-	-
00156	1078	479855	CLEANING & REPAIRS	806	1,569	615	615
00156	1078	479860	LAUNDRY ROOM	15,781	7,258	13,400	13,400
00156	1078	479863	GATE CARDS	724	-	500	500
00156	1078	479865	WATER VENDOR	654	286	700	700
00156	1075	479910	TRANSFERS IN	-	-	-	-
00156	1076	479910	TRANSFERS IN	-	103,686	-	-
	TOTAL	**OTHER REVENUE**		**18,390**	**394,214**	**15,215**	**15,215**
TOTAL MIGRANT FARM HOUSING FUND				**529,998**	**811,627**	**713,658**	**713,658**
00102	**- General Fund - TAN Investment**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	188,339	130	50,000	50,000
		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	188,339	130	50,000	50,000
	OTHER REVENUE						
		479360	MISC-OTHER REVENUE	5,000,000	-	5,000,000	5,000,000
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	5,000,000	-	5,000,000	5,000,000
	TOTAL REVENUE			5,188,339	130	5,050,000	5,050,000
00107	**- Welfare to Work - Supportive Services Fund**						
	REVENUE FROM USE OF MONEY						
		4419001	Interest Adj To Mkt Valu	(5)	-	-	-
		TOTAL	Revenue From Use Of Money	(5)	-	-	-
	AID, OTHER AGENCY						
		452800	Welfare Administration	-	-	-	-
		454700	Welfare Administration	-	-	-	-
		454709	Cal Learn-Federal	-	-	-	-
		TOTAL	Aid, Other Agency	-	-	-	-
	OTHER REVENUE						
		479910	Transfers In	26,270	13,946	30,000	30,000
		TOTAL	Other Revenue	26,270	13,946	30,000	30,000
	TOTAL REVENUE			26,265	13,946	30,000	30,000

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
00109	- Categorical Aids Fund						
	REVENUE FROM USE OF MONEY						
		4419001	Interest Adj To Mkt Value	1,125	-	-	-
		TOTAL	Revenue From Use Of Money	1,125	-	-	-
	AID, OTHER AGENCY						
		452801	Realignment-Health	-	-	-	-
		452802	Realignment-Social Service	-	-	-	-
		453100	Aid For Children AFDC-FU	-	-	-	-
		453120	Boarding Homes & Institun	-	-	-	-
		453130	Aid For Adoptions	-	-	-	-
		453140	Aid For Emerg. Assistance	-	-	-	-
		453150	Special Adult Program	-	-	-	-
		453160	SLAIG Reimb	-	-	-	-
		453170	Emergency Assistance	-	-	-	-
		453180	Transitional Child Care	-	-	-	-
		453190	Suppl Child Care	-	-	-	-
		453300	Aid For Disabled	-	-	-	-
		455000	Aid For Children	-	-	-	-
		455020	Boarding Home & Inst	-	-	-	-
		455040	Aid For Adoptions-Fed	-	-	-	-
		455070	Emer Asst F/C-G.A. Fed	-	-	-	-
		455080	Transitional Child Care	-	-	-	-
		455090	Support Child Care	-	-	-	-
		456020	Trans From General Fund	-	-	-	-
		TOTAL	Aid, Other Agency	-	-	-	-
	OTHER REVENUE						
		479300	Cancelled Warrants	-	-	-	-
		479460	PERS Surplus	-	-	-	-
		479461	Co Share Child Support	30,657	14,076	20,362	20,362
		479900	Non-Revenue	-	-	-	-
		479910	Transfers In	3,647,710	3,369,719	4,032,188	4,032,188
		TOTAL	Other Revenue	3,678,367	3,383,795	4,052,550	4,052,550
	TOTAL REVENUE			3,679,492	3,383,795	4,052,550	4,052,550
00110	**- Road Fund**						
	TAXES						
		410800	Franchise	22,916	11,924	2,000	2,000
		410930	Prop Tx In-Lieu Of VLF	-	-	-	-
		TOTAL	Taxes	22,916	11,924	2,000	2,000
	LICENSES AND PERMITS						
		421220	Land Leveling Permits	-	61	-	-
		421300	Gas Drilling Permits	-	-	-	-
		421310	Geophysical Work Permit	-	-	-	-
		421330	Encroachment Permit	6,272	2,168	1,000	1,000
		421340	Transportation Permit	16,121	9,196	10,000	10,000
		TOTAL	Licenses And Permits	22,393	11,425	11,000	11,000

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
FINES, FORFEIT/PENALTIES							
		431600	Veh Code Fines-Colusa	-	-	-	-
		TOTAL	Fines, Forfeit/Penalties	-	-	-	-
REVENUE FROM USE OF MONEY							
		441900	Interest	86,761	107,837	90,000	90,000
		4419001	Interest Adj To Mkt Value	(18,821)	-	-	-
		442000	Rents & Con. Other	-	-	-	-
		TOTAL	Revenue From Use Of Money	67,940	107,837	90,000	90,000
AID, OTHER AGENCY							
		452400	Highway Users Tax (2104)	549,109	648,969	600,000	600,000
		452410	Highway Users Tax (2106)	89,954	111,934	105,000	105,000
		452411	Highway Users Tax (2105)	488,933	583,887	575,000	575,000
		452500	Motor Veh In Lieu Tax	-	-	-	-
		454100	Aid For Construction	1,193,958	2,667,703	-	-
		454154	PPM-Plan,Program,Monitor	7,040	17,808	73,000	73,000
		454157	STIP-County Of Colusa	-	-	-	-
		454164	Local Transportation	158,250	341,045	-	-
		454165	State Planning-OWP	143,239	87,587	116,000	116,000
		4541651	State Planning-RTPA/RSTP	23,858	31,226	-	-
		454166	Solid Waste State Grants	-	-	-	-
		454167	State Match	162,370	81,185	81,185	81,185
		454168	State Exchange	324,738	162,369	162,369	162,369
		454363	OES Disaster Reimbursemnt	-	-	-	-
		455350	Aid For Road Maintenance	-	-	-	-
		455360	Storm Damage – Federal	-	-	-	-
		455361	Storm Damage – State	-	-	-	-
		455500	Forest Reserve Revenue	99,703	89,732	90,000	90,000
		456015	Cal Trans Contribution	-	-	-	-
		TOTAL	Aid, Other Agency	3,241,152	4,823,445	1,802,554	1,802,554
CHARGES FOR CURRENT SERV							
		466810	Plan Check Fee	-	-	-	-
		466840	Sub Plan/Checking Fee	-	-	-	-
		466845	Subdivision Inspect. Fee	-	-	-	-
		467700	Road And Streets Service	125,267	47,712	25,000	25,000
		467750	Road Abandonment	-	100	-	-
		467760	Road Usage Surcharge	-	-	-	-
		467770	Rd Dmg Repair Agrmnt Fees	29,000	14,000	12,000	12,000
		TOTAL	Charges For Current Serv	154,267	61,812	37,000	37,000
OTHER REVENUE							
		479000	Revenue Appl To PY	-	-	-	-
		479100	Sale Of Fixed Assets	-	29,296	-	-
		479101	Sale Of Land	-	-	-	-
		479220	Sale Of Maps	697	864	1,000	1,000
		479250	Sale Of Plans & Specs	1,868	1,660	1,500	1,500
		479285	Sale Of Scrap Metal	-	-	-	-
		479300	Cancelled Warrants	-	-	-	-
		479321	P Y Insurance Dividend	-	31,070	-	-
		479326	Property Insurance Reimb	-	-	-	-
		479345	Local Transportation	-	-	-	-
		479348	Transportation/Planning	-	-	-	-
		479360	Misc-Other Revenue	169	605	300	300

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		479370	Loans Receivable	-	-	-	-
		479431	Development Impact Fees	-	-	-	-
		479446	Contribution From Gen Fnd	-	-	-	-
		479460	PERS Surplus	-	-	-	-
		479470	Misc- Other Refunds	15,896	2,518	2,800	2,800
		479480	PERS Hlth Reserve Refund	-	-	-	-
		479910	Transfers In	2,001,219	802,586	1,714,078	1,714,078
		TOTAL	Other Revenue	2,019,849	868,599	1,719,678	1,719,678
	TOTAL REVENUE			5,528,517	5,885,042	3,662,232	3,662,232
00111	**- Bridge Fund**						
	TAXES						
		410100	Prop Tax-Curr Sec	115,446	120,364	115,000	115,000
		4101001	SRAF Prop 1A R&T100.06	-	(11,002)	-	-
		4101009	Prop 1A Securitization	-	11,002	-	-
		410150	Prop Tax-Cur Supp Sec	3,653	2,906	2,000	2,000
		410200	Prop Tax-Cur Unsec	11,752	14,596	13,000	13,000
		410250	Prop Tax-Cur Supp Unsec	85	(3)	-	-
		410300	Prop Tax-Py Secured	(207)	(1,807)	-	-
		410320	Prop Tax-Py Supp Sec	1,044	1,509	600	600
		410400	Prop Tax-Py Unsec	108	(2,244)	50	50
		410450	Prop Tax-Py Supp Unsec	(1)	(64)	-	-
		410920	Co In-Lieu Taxes	46	47	46	46
		410930	Prop Tx In-Lieu Of VLF	-	-	-	-
		TOTAL	Taxes	131,926	135,304	130,696	130,696
	REVENUE FROM USE OF MONEY						
		441900	Interest	12,359	13,076	6,000	6,000
		4419001	Interest Adj To Mkt Valu	(1,643)	-	-	-
		TOTAL	Revenue From Use Of Money	10,716	13,076	6,000	6,000
	AID, OTHER AGENCY						
		452500	Motor Veh In Lieu Tax	-	-	-	-
		452700	Fish & Game In Lieu	-	-	-	-
		454100	Aid For Construction	129,268	735,366	445,000	445,000
		454510	Homeowners Prop Tax	1,250	1,229	1,200	1,200
		454560	Timber Yield Tax Loss	-	-	-	-
		455800	Wildlife-Fed In Lieu	1,316	1,237	1,200	1,200
		TOTAL	Aid, Other Agency	131,834	737,832	447,400	447,400
	OTHER REVENUE						
		479360	Misc-Other Revenue	-	-	-	-
		479910	Transfers In	11,442	-	11,058	11,058
		TOTAL	Other Revenue	11,442	-	11,058	11,058
	TOTAL REVENUE			285,918	886,212	595,154	595,154
00130	**- Air Pollution Control Fund**						

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
	LICENSES AND PERMITS						
		421571	APCD Air Poll Control Div	129,720	121,174	130,000	130,000
		4215711	Port Eng Reg Prog	13,758	65	-	-
		421572	Toxic Air Fees	10,649	9,400	-	-
		421573	Veh Fees-Air Poll	88,460	80,064	90,000	90,000
		421574	Indirect Source Fee	99	2,172	100	100
		421575	Ag Burn Fees	71,785	64,217	70,000	70,000
		4215751	Ag Burn Fees-Excess	-	-	-	-
		421576	Emission Credit	364	-	-	-
		TOTAL	Licenses And Permits	314,835	277,092	290,100	290,100
	FINES, FORFEIT/PENALTIES						
		431770	Air Poll Civil Penalty	23,962	28,644	10,000	10,000
		TOTAL	Fines, Forfeit/Penalties	23,962	28,644	10,000	10,000
	REVENUE FROM USE OF MONEY						
		441900	Interest	(920)	1,742	-	-
		4419001	Interest Adj To Mkt Value	149	-	-	-
		TOTAL	Revenue From Use Of Money	(771)	1,742	-	-
	AID, OTHER AGENCY						
		453903	Air/Water Pollution	46,168	46,168	46,000	46,000
		TOTAL	Aid, Other Agency	46,168	46,168	46,000	46,000
	CHARGES FOR CURRENT SERV						
		466803	Grant Admin-Carl Moyer	26,038	33,333	22,000	22,000
		467000	Ag Services	-	-	-	-
		467205	Les Fife - CGS	-	-	-	-
		TOTAL	Charges For Current Serv	26,038	33,333	22,000	22,000
	OTHER REVENUE						
		479000	Revenue Appl To PY	-	-	-	-
		479100	Sale Of Fixed Assets	-	-	-	-
		479321	P Y Insurance Dividend	-	380	-	-
		479360	Misc-Other Revenue	10	-	-	-
		479444	Transfer From Trust	-	-	-	-
		479470	Misc- Other Refunds	115	-	-	-
		479910	Transfers In	-	80,000	46,453	46,453
		TOTAL	Other Revenue	125	80,380	46,453	46,453
	TOTAL REVENUE			410,357	467,359	414,553	414,553
00140	**- Countywide Road Fund**						
	TAXES						
		410100	Prop Tax-Curr Sec	698,561	741,353	725,000	725,000
		4101001	SRAF Prop 1A R&T100.06	-	(66,463)	-	-
		4101009	Prop 1A Securitization	-	66,463	-	-
		410150	Prop Tax-Cur Supp Sec	21,936	17,725	8,000	8,000
		410200	Prop Tax-Cur Unsec	70,573	89,032	75,000	75,000
		410250	Prop Tax-Cur Supp Unsec	511	(17)	-	-
		410300	Prop Tax-PY Secured	(1,220)	(10,852)	(5,000)	(5,000)
		410320	Prop Tax-PY Supp Sec	6,160	9,064	5,000	5,000

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		410400	Prop Tax-PY Unsec	634	(14,750)	-	-
		410450	Prop Tax-PY Supp Unsec	(7)	(52)	-	-
		410920	Co In-Lieu Taxes	274	285	276	276
		410930	Prop Tx In-Lieu Of VLF	-	-	-	-
		TOTAL	Taxes	797,422	831,788	808,276	808,276
	REVENUE FROM USE OF MONEY						
		441900	Interest	40,653	105,170	80,000	80,000
		4419001	Interest To Mkt Value	(11,521)	-	-	-
		TOTAL	Revenue From Use Of Money	29,132	105,170	80,000	80,000
	AID, OTHER AGENCY						
		452500	Motor Veh In Lieu Tax	-	-	-	-
		452700	Fish & Game In Lieu	-	-	-	-
		454510	Homeowners Prop Tax	7,470	7,344	7,000	7,000
		454520	ERAF Offset AB1661	-	-	-	-
		454560	Timber Yield Tax Loss	-	-	-	-
		455800	Wildlife-Fed In Lieu	3,129	2,940	2,940	2,940
		TOTAL	Aid, Other Agency	10,599	10,284	9,940	9,940
	OTHER REVENUE						
		479910	Transfers In	59,003	-	56,395	56,395
		TOTAL	Other Revenue	59,003	-	56,395	56,395
	TOTAL REVENUE			896,156	947,242	954,611	954,611
00151	**- Fish and Game Fund**						
	FINES, FORFEIT/PENALTIES						
		431720	Fish & Game Fines-Colusa	6,622	4,760	2,500	2,500
		431725	30% St Penalty Assmt-F&G	4,001	2,601	1,300	1,300
		TOTAL	Fines, Forfeit/Penalties	10,623	7,361	3,800	3,800
	REVENUE FROM USE OF MONEY						
		441900	Interest	1,902	1,852	500	500
		4419001	Interest Adj To Mkt Value	(315)	-	-	-
		TOTAL	Revenue From Use Of Money	1,587	1,852	500	500
	AID, OTHER AGENCY						
		455600	Grazing Fees	25	27	25	25
		TOTAL	Aid, Other Agency	25	27	25	25
	OTHER REVENUE						
		479321	P Y Insurance Dividend	-	82	-	-
		479360	Misc-Other Revenue	-	-	-	-
		TOTAL	Other Revenue	-	82	-	-
	TOTAL REVENUE			12,235	9,322	4,325	4,325
00152	**- Airport Special Fund**						

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
	REVENUE FROM USE OF MONEY						
		441900	Interest	570	1,842	500	500
		4419001	Interest Adj To Mkt Value	76	-	-	-
		TOTAL	Revenue From Use Of Money	646	1,842	500	500
	AID, OTHER AGENCY						
		452300	Aid For Aviation	10,000	-	10,000	10,000
		4541664	UST-Cleanup Fund-Wtr Rsrc	-	13,557	-	-
		455300	Aid For Construction	-	72,820	489,500	489,500
		TOTAL	Aid, Other Agency	10,000	86,377	499,500	499,500
	OTHER REVENUE						
		479000	Revenue Appl To PY	-	-	-	-
		479101	Sale Of Land	-	-	-	-
		479250	Sale Of Plans & Specs	-	-	-	-
		479444	Transfer From Trust	-	-	-	-
		479910	Transfers In	-	25,000	-	-
		TOTAL	Other Revenue	-	25,000	-	-
	TOTAL REVENUE			10,646	113,219	500,000	500,000
00154	**- Parks and Recreation Fund**						
	REVENUE FROM USE OF MONEY						
		441900	Interest	(2,086)	551	-	-
		4419001	Interest Adj To Mkt Value	470	-	-	-
		TOTAL	Revenue From Use Of Money	(1,616)	551	-	-
	AID, OTHER AGENCY						
		454120	Aid For Off Highway 7011	-	-	-	-
		454130	State Parks Bond Act	-	-	-	-
		454608	State Grant Award	264,564	89,460	223,727	223,727
		TOTAL	Aid, Other Agency	264,564	89,460	223,727	223,727
	TOTAL REVENUE			262,948	90,011	223,727	223,727
00157	**- Williams Farm Labor Housing Fund**						
	REVENUE FROM USE OF MONEY						
		441900	Interest	(1,332)	(743)	-	-
		4419001	Interest Adj To Mkt Value	257	-	-	-
		TOTAL	Revenue From Use Of Money	(1,075)	(743)	-	-
	AID, OTHER AGENCY						
		454608	State Grant Award	-	-	-	-
		TOTAL	Aid, Other Agency	-	-	-	-
	OTHER REVENUE						
		479312	County Grant Funds	-	-	-	-
		479910	Transfers In	-	42,436	-	-
		TOTAL	Other Revenue	-	42,436	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
	TOTAL REVENUE			(1,075)	41,693	-	-
02120	**- Co Criminal Justice Construction**						
	FINES, FORFEIT/PENALTIES						
		431611	PARKING VIOLATIONS	27	157	100	100
		431740	COURT FINES-JUSTICE CONST	179,522	186,315	180,000	180,000
		431743	PROBATION FINES	5,419	1,791	1,500	1,500
		TOTAL	FINES, FORFEIT/PENALTIES	184,968	188,263	181,600	181,600
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	1,481	6,912	1,500	1,500
		4419001	INTEREST ADJ TO MKT VALU	(687)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	794	6,912	1,500	1,500
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			185,762	195,175	183,100	183,100
02122	**- Forest Reserve - Title III**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	3,199	4,682	2,100	2,100
		4419001	INTEREST ADJ TO MKT VALUE	(624)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,575	4,682	2,100	2,100
	AID, OTHER AGENCY						
		455500	FOREST RESERVE REVENUE	-	-	-	-
		TOTAL	AID, OTHER AGENCY	-	-	-	-
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			2,575	4,682	2,100	2,100
02123	**- Dev Impact Fees - General Admin**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	1,059	1,639	200	200
		4419001	INTEREST ADJ TO MKT VALUE	(213)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	846	1,639	200	200
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	1,539	2,010	1,600	1,600
		479910	TRANSFERS IN	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		TOTAL	OTHER REVENUE	1,539	2,010	1,600	1,600
	TOTAL REVENUE			2,385	3,649	1,800	1,800
02124	**- Dev Impact Fees - Program Admin**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	5,072	6,780	2,000	2,000
		4419001	INTEREST ADJ TO MKT VALUE	(972)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	4,100	6,780	2,000	2,000
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			4,100	6,780	2,000	2,000
02125	**- Tobacco Settlement Funds**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	31,449	39,001	9,700	9,700
		4419001	INTEREST ADJ TO MKT VALUE	(7,236)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	24,213	39,001	9,700	9,700
	OTHER REVENUE						
		479326	PROPERTY INSURANCE REIMB	-	-	-	-
		479333	TOBACCO SETTLEMENT FUNDS	-	-	-	-
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			24,213	39,001	9,700	9,700
02126	**- Courthouse Construction**						
	FINES, FORFEIT/PENALTIES						
		431611	PARKING VIOLATIONS	27	109	75	75
		431741	COURT FINES-CRTHSE CONST	46,262	48,580	46,000	46,000
		431743	PROBATION FINES	1,535	1,210	1,200	1,200
		TOTAL	FINES, FORFEIT/PENALTIES	47,824	49,899	47,275	47,275
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	25,740	40,438	18,000	18,000
		4419001	INTEREST ADJ TO MKT VALU	(5,237)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	20,503	40,438	18,000	18,000
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
	TOTAL REVENUE			68,327	90,337	65,275	65,275
02127	**- Law Library Trust**						
	FINES, FORFEIT/PENALTIES						
		431700	JUSTICE CRT FINES-COLUSA	7,241	8,190	8,000	8,000
		TOTAL	FINES, FORFEIT/PENALTIES	7,241	8,190	8,000	8,000
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	(1,107)	(1,082)	(900)	(900)
		4419001	INTEREST ADJ TO MKT VALUE	162	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(945)	(1,082)	(900)	(900)
	AID, OTHER AGENCY						
		454608	STATE GRANT AWARD	-	-	-	-
		456020	TRANS FROM GENERAL FUND	-	-	-	-
		TOTAL	AID, OTHER AGENCY	-	-	-	-
	CHARGES FOR CURRENT SERVICES						
		467600	CLERK'S FEE	-	-	-	-
		TOTAL	CHARGES FOR CURRENT SERVICE:	-	-	-	-
	OTHER REVENUE						
		479360	MISC-OTHER REVENUE	-	-	-	-
		479470	MISC-OTHER REFUNDS	-	-	-	-
		479910	TRANSFERS IN	5,000	2,160	2,160	2,160
		TOTAL	OTHER REVENUE	5,000	2,160	2,160	2,160
	TOTAL REVENUE			11,296	9,268	9,260	9,260
02132	**- Off Highway Vehicle License Fee**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	4,883	9,790	5,000	5,000
		4419001	INTEREST ADJ TO MKT VALUE	(1,070)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	3,813	9,790	5,000	5,000
	AID, OTHER AGENCY						
		454122	OFF HIGHWAY VEHCL LIC FEE	50,680	46,812	40,000	40,000
		TOTAL	AID, OTHER AGENCY	50,680	46,812	40,000	40,000
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
				-	-	-	-
	TOTAL REVENUE			54,493	56,602	45,000	45,000
02220	**- Treasurers Cash Difference**						

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	-	-	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(2)	-	-	-
		OTHER REVENUE					
		479305	CASH DIFF EXCESS	1,208	729	1,200	1,200
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	1,208	729	1,200	1,200
		TOTAL REVENUE		1,206	729	1,200	1,200
02235		- Assessor Tax Admin AB-818					
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	615	901	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(120)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	495	901	-	-
		AID, OTHER AGENCY					
		454541	PROPERTY TAX ADMIN-AB 818	-	-	-	-
		TOTAL	AID, OTHER AGENCY	-	-	-	-
		OTHER REVENUE					
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
		TOTAL REVENUE		495	901	-	-
02255		- District Attorney Forfeiture					
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	161	235	50	50
		4419001	INTEREST ADJ TO MKT VALUE	(31)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	130	235	50	50
		OTHER REVENUE					
		479355	FORFEITED ASSETS	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
		TOTAL REVENUE		130	235	50	50
02256		- Consumer Protection - County					
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	5,159	-	-	-
		4419001	INTEREST ADJ TO MKT VALUE	62	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	5,221	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		OTHER REVENUE					
		479342	ENVIRONMENTAL SETTLEMENT	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
		TOTAL REVENUE		5,221	-	-	-
02257		- Dev Impact Fees - District Attorney					
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	540	14	-	-
		4419001	INTEREST ADJ TO MKT VALUE	6	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	546	14	-	-
		CHARGES FOR CURRENT SERV					
		479431	DEVELOPMENT IMPACT FEES	402	524	250	250
		TOTAL	CHARGES FOR CURRENT SERV	402	524	250	250
		TOTAL REVENUE		948	538	250	250
02258		- D. A. - Indian Gaming					
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	1,448	5,197	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(1,140)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	308	5,197	-	-
		AID, OTHER AGENCY					
		453401	INDIAN GAMING SPEC-SB 62	136,891	-	-	-
		TOTAL	AID, OTHER AGENCY	136,891	-	-	-
		OTHER REVENUE					
		479910	TRANSFERS IN	167,764	-	-	-
		TOTAL	OTHER REVENUE	167,764	-	-	-
		TOTAL REVENUE		304,963	5,197	-	-
02259		- D. A. - SLESF					
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	6	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	6	-	-	-
		AID, OTHER AGENCY					
		453401	SUPPL LAW ENFORCMT SERVI	-	-	-	-
		TOTAL	AID, OTHER AGENCY	-	-	-	-
		TOTAL REVENUE		6	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
02305	**- Child Support Services Administration**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	8,535	11,820	8,000	8,000
		4419001	INTEREST ADJ TO MKT VALUE	(1,289)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	7,246	11,820	8,000	8,000
	AID, OTHER AGENCY						
		453117	ADVANCES-NET CLAIMS	605,662	580,066	450,331	450,331
		453118	CS INCENTIVE 800/820	40,882	39,768	231,989	231,989
		TOTAL	AID, OTHER AGENCY	646,544	619,834	682,320	682,320
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			653,790	631,654	690,320	690,320
02325	**- Sheriff Office Forfeiture**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	39	57	35	35
		4419001	INTEREST ADJ TO MKT VALUE	(8)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	31	57	35	35
	TOTAL REVENUE			31	57	35	35
02327	**- Jail Inmate Welfare Fund**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	3,750	5,595	4,315	4,315
		4419001	INTERST ADJ TO MKT VALUE	(722)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	3,028	5,595	4,315	4,315
	CHARGES FOR CURRENT SERV						
		468351	INMATE AID-COMMISSARY	29,368	27,200	29,000	29,000
		TOTAL	CHARGES FOR CURRENT SERV	29,368	27,200	29,000	29,000
	OTHER REVENUE						
		479300	CANCELLED WARRANTS	1,980	10	-	-
		479360	MISC OTHER REVENUE	-	127	-	-
		479800	PHONE COMMISSION	16,751	14,950	16,500	16,500
		479850	SIGNBOARD COMMISSION	4,080	3,600	3,360	3,360
		TOTAL	OTHER REVENUE	22,811	18,687	19,860	19,860
	TOTAL REVENUE			55,207	51,482	53,175	53,175

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
02328	**- Sheriff's Trust**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	78	115	90	90
		4419001	INTEREST ADJ TO MKT VALUE	(15)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	63	115	90	90
	TOTAL REVENUE			63	115	90	90
02329	**- Drug Enforcement Asset Forfeiture**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	483	707	540	540
		4419001	INTEREST ADJ TO MKT VALU	(94)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	389	707	540	540
	OTHER REVENUE						
		479355	FORFEITED ASSETS	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			389	707	540	540
02330	**- Sheriff Canine Donations**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	130	190	144	144
		4419001	INTEREST ADJ TO MKT VALUE	(25)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	105	190	144	144
	TOTAL REVENUE			105	190	144	144
02331	**- Civil Fee Capital Projects**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	732	840	585	585
		4419001	INTEREST ADJ TO MKT VALUE	(90)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	642	840	585	585
	CHARGES FOR CURRENT SERV						
		4671041	CIVIL FEE-FIXED ASSETS	2,040	2,310	2,100	2,100
		467120	DEBTOR FEE-VEHICLE REPLACEME	1,477	2,395	1,600	1,600
		467130	DEBTOR FEE-VEHICLE MAINTENAN	633	1,026	750	750
		467503	CITATION SGNOFF GC26746.	-	-	-	-
		TOTAL	CHARGES FOR CURRENT SERV	4,150	5,731	4,450	4,450
	TOTAL REVENUE			4,792	6,571	5,035	5,035

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
02332	**- Booking Fees**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	4,275	6,527	4,475	4,475
		4419001	INTEREST ADJ TO MKT VALUE	(859)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	3,416	6,527	4,475	4,475
	CHARGES FOR CURRENT SERVICES						
		467572	BOOKING FEES-STATE AB180	6,315	5,203	6,315	6,315
		467573	BOOKING FEES-CITY OF COLUSA	-	-	-	-
		467574	BOOKING FEES-CITY OF WILLIAMS	-	-	-	-
		467575	BOOKING FEES-COUNTY	77	(20)	-	-
		TOTAL	CHARGES FOR CURRENT SERVICE:	6,392	5,183	6,315	6,315
	TOTAL REVENUE			9,808	11,710	10,790	10,790
02333	**- Stonyford Substation Maintenance**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	346	314	210	210
		4419001	INTEREST ADJ TO MKT VALUE	(24)	-	-	-
		442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
		TOTAL	REVENUE FROM USE OF MONEY	3,322	3,314	3,210	3,210
	TOTAL REVENUE			3,322	3,314	3,210	3,210
02334	**- Live Scan Fingerprinting**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	2,615	4,884	3,510	3,510
		4419001	INTEREST ADJ TO MKT VALUE	(569)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,046	4,884	3,510	3,510
	CHARGES FOR CURRENT SERV						
		467520	FINGERPRINTING FEES	23,206	22,955	22,000	22,000
		TOTAL	CHARGES FOR CURRENT SERV	23,206	22,955	22,000	22,000
	TOTAL REVENUE			25,252	27,839	25,510	25,510
02335	**- Animal Control Trust**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	396	214	115	115
		4419001	INTEREST ADJ TO MKT VALUE	(10)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	386	214	115	115
	OTHER REVENUE						
		479310	GIFTS AND DONATIONS	-	100	-	-
		479500	FAIL TO SPAY/NEUTER FINE	5,275	5,480	4,970	4,970

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		TOTAL	OTHER REVENUE	5,275	5,580	4,970	4,970
	TOTAL REVENUE			5,661	5,794	5,085	5,085
02336	**- Dev Impact Fees-Sheriff Administration**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	2,669	4,916	3,560	3,560
		4419001	INTEREST ADJ TO MKT VALUE	(584)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,085	4,916	3,560	3,560
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	16,080	20,998	19,560	19,560
		TOTAL	OTHER REVENUE	16,080	20,998	19,560	19,560
	TOTAL REVENUE			18,165	25,914	23,120	23,120
02337	**- Dev Impact Fees-Sheriff-Field**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	3,090	4,191	1,880	1,880
		4419001	INTEREST ADJ TO MKT VALUE	(603)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,487	4,191	1,880	1,880
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			2,487	4,191	1,880	1,880
02338	**- Dev Impact Fees-Sheriff Detention**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	1,629	-	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(163)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	1,466	-	-	-
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			1,466	-	-	-
02339	**- Sheriff - Indian Gaming**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	(1,503)	2,581	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		4419001	INTEREST ADJ TO MKT VALUE	(1,072)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(2,575)	2,581	-	-
	AID, OTHER AGENCY						
		453401	INDIAN GAMING SPEC-SB 62	258,233	-	-	-
		TOTAL	AID, OTHER AGENCY	258,233	-	-	-
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			255,658	2,581	-	-
02340	**- Sheriff - SLESF**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	579	2,645	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(292)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	287	2,645	-	-
	AID, OTHER AGENCY						
		453408	SUPPL LAW ENFORCMT SERV	100,000	100,000	-	-
		TOTAL	AID, OTHER AGENCY	100,000	100,000	-	-
	TOTAL REVENUE			100,287	102,645	-	-
02341	**- Jail - SLESF**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	37	80	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(7)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	30	80	-	-
	AID, OTHER AGENCY						
		453408	SUPPL LAW ENFORCMT SERV	4,500	5,225	-	-
		TOTAL	AID, OTHER AGENCY	4,500	5,225	-	-
	TOTAL REVENUE			4,530	5,305	-	-
02525	**- Dev Impact Fees-Probation**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	580	928	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(118)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	462	928	-	-
	CHARGES FOR CURRENT SERV						
		479431	DEVELOPMENT IMPACT FEES	1,250	1,633	-	-
		TOTAL	CHARGES FOR CURRENT SERV	1,250	1,633	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
	TOTAL REVENUE			1,712	2,561	-	-
02526	**- Probation - Indian Gaming**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	(115)	38	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(481)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(596)	38	-	-
	AID, OTHER AGENCY						
		453401	INDIAN GAMING SPEC-SB 62	132,854	-	-	-
		TOTAL	AID, OTHER AGENCY	132,854	-	-	-
	OTHER REVENUE						
		479910	TRANSFERS IN	62,081	39,749	-	-
		TOTAL	OTHER REVENUE	62,081	39,749	-	-
	TOTAL REVENUE			194,339	39,787	-	-
02545	**- Migrant Housing Emergency Service**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	831	1,217	688	688
		4419001	INTEREST ADJ TO MKT VALUE	(162)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	669	1,217	688	688
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			669	1,217	688	688
02546	**- Air Pollution Trust**						
	LICENSES AND PERMITS						
		4215731	VEHICLE FEES - AB 923	-	-	-	-
		TOTAL	LICENSES AND PERMITS	-	-	-	-
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	3,489	4,973	2,966	2,966
		4419001	INTEREST ADJ TO MKT VALUE	(1,126)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,363	4,973	2,966	2,966
	AID, OTHER AGENCY						
		453980	CARL MOYER GRANT	-	-	-	-
		TOTAL	AID, OTHER AGENCY	-	-	-	-
	OTHER REVENUE						

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		479910	TRANSFERS IN	57,862	93,996	-	-
		TOTAL	OTHER REVENUE	57,862	93,996	-	-
	TOTAL REVENUE			60,225	98,969	2,966	2,966
02547	**- MFH Soccer Field**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	45	67	38	38
		4419001	INTEREST ADJ TO MKT VALUE	(9)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	36	67	38	38
	TOTAL REVENUE			36	67	38	38
02548	**- Carl Moyer Grant**						
	LICENSES AND PERMITS						
		4215731	VEHICLE FEES - AB 923	-	-	-	-
		TOTAL	LICENSES AND PERMITS	-	-	-	-
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	1,530	8,832	6,338	6,338
		4419001	INTEREST ADJ TO MKT VALUE	(1,921)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(391)	8,832	6,338	6,338
	AID, OTHER AGENCY						
		453980	CARL MOYER GRANT	290,393	340,291	200,000	200,000
		TOTAL	AID, OTHER AGENCY	290,393	340,291	200,000	200,000
	OTHER REVENUE						
		479910	TRANSFERS IN	140,070	-	-	-
		TOTAL	OTHER REVENUE	140,070	-	-	-
	TOTAL REVENUE			430,072	349,123	206,338	206,338
02549	**- Vehicle Fees AB923**						
	LICENSES AND PERMITS						
		4215731	VEHICLE FEES - AB 923	44,285	36,811	33,709	33,709
		TOTAL	LICENSES AND PERMITS	44,285	36,811	33,709	33,709
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	3,840	4,066	2,061	2,061
		4419001	INTEREST ADJ TO MKT VALUE	(178)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	3,662	4,066	2,061	2,061
	OTHER REVENUE						
		479910	TRANSFERS IN	-	33,709	-	-
		TOTAL	OTHER REVENUE	-	33,709	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
	TOTAL REVENUE			47,947	74,586	35,770	35,770
02616	**- Historical Records Commission**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	211	292	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(38)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	173	292	-	-
	AID, OTHER AGENCY						
		4546582	SALES TAX-HIST REC COMM	9	12	-	-
		TOTAL	AID, OTHER AGENCY	9	12	-	-
	CHARGES FOR CURRENT SERV						
		467660	ARCHIVES FEES	468	442	600	600
		TOTAL	CHARGES FOR CURRENT SERV	468	442	600	600
	OTHER REVENUE						
		479475	MISC REIMBURSEMENT	184	-	-	-
		TOTAL	OTHER REVENUE	184	-	-	-
	TOTAL REVENUE			834	746	600	600
02645	**- Economic Development Grant**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	13,555	20,468	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(2,745)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	10,810	20,468	-	-
	AID, OTHER AGENCY						
		454608	STATE GRANT AWARD	32,000	-	-	-
		TOTAL	AID, OTHER AGENCY	32,000	-	-	-
	OTHER REVENUE						
		479360	MISC-OTHER REVENUE	-	-	-	-
		479910	TRANSFERS IN	20,200	-	-	-
		TOTAL	OTHER REVENUE	20,200	-	-	-
	TOTAL REVENUE			63,010	20,468	-	-
02646	**- Maxwell Block Grant**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	4,587	4,735	-	-
		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
		443000	GRANT PRINCIPAL REPAYMENT	1,117	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	5,704	4,735	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
	TOTAL REVENUE			5,704	4,735	-	-
02651	**- Lurline Area Rehab CDBG**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	6	9	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	5	9	-	-
	TOTAL REVENUE			5	9	-	-
02653	**- 1996 Rehab Block Grant**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	1,429	168	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
		443000	GRANT PRINCIPAL REPAYMENT	4,835	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	6,263	168	-	-
	TOTAL REVENUE			6,263	168	-	-
02654	**- 1994 Rehab Block Grant**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	1,731	434	-	-
		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
		443000	GRANT PRINCIPAL REPAYMENT	10,990	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	12,721	434	-	-
	TOTAL REVENUE			12,721	434	-	-
02655	**- Develop Fee-Planning & Building**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	185	294	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(38)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	147	294	-	-
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	351	496	300	300
		TOTAL	OTHER REVENUE	351	496	300	300
	TOTAL REVENUE			498	790	300	300

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
02656	**- 1997 Rehab Grant 97-STBG1108**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	1	2	-	-
		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	1	2	-	-
	TOTAL REVENUE			1	2	-	-
02661	**- Affordable Housing In-Lieu**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	385	564	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(75)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	310	564	-	-
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			310	564	-	-
02663	**- Develop Fee-General Plan Update**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	1,727	3,372	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(390)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	1,337	3,372	-	-
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	13,660	17,531	7,000	7,000
		TOTAL	OTHER REVENUE	13,660	17,531	7,000	7,000
	TOTAL REVENUE			14,997	20,903	7,000	7,000
02664	**- Groundwater Grant**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	562	685	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(86)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	476	685	-	-
	AID, OTHER AGENCY						
		454630	GROUNDWATER GRANT	12,600	-	-	-
		TOTAL	AID, OTHER AGENCY	12,600	-	-	-
	TOTAL REVENUE			13,076	685	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
02665	**Devel Fee-B&G Maint Facilities**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	20	42	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(5)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	15	42	-	-
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	200	244	15	15
		TOTAL	OTHER REVENUE	200	244	15	15
	TOTAL REVENUE			215	286	15	15
02666	**- Safe Drinking Water Bond**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	152	222	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(30)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	122	222	-	-
	TOTAL REVENUE			122	222	-	-
02667	**- Devel Fee-Planning/Fin Study**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	74	153	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(17)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	57	153	-	-
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	725	952	500	500
		TOTAL	OTHER REVENUE	725	952	500	500
	TOTAL REVENUE			782	1,105	500	500
02668	**- "HOME" Loan Program**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	448	263	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(35)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	413	263	-	-
	AID, OTHER AGENCY						
		454608	STATE GRANT AWARD	11,904	-	-	-
		TOTAL	AID, OTHER AGENCY	11,904	-	-	-
	CHARGES FOR CURRENT SERV						

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		466804	"HOME" PROGRAM-ADMIN	-	-	-	-
		TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
	OTHER REVENUE						
		479360	MISC- OTHER REVENUE	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			12,317	263	-	-
02669	**- US & California Flag Fund**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	20	39	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(3)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	17	39	-	-
	OTHER REVENUE						
		479310	GIFTS AND DONATIONS	-	933	-	-
		TOTAL	OTHER REVENUE	-	933	-	-
	TOTAL REVENUE			17	972	-	-
02670	**- Maxwell PUD 08STBG5163**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	-	36	-	-
		TOTAL	REVENUE FROM USE OF MONEY	-	36	-	-
	AID, OTHER AGENCY						
		455999	FEDERAL GRANT	-	12,000	-	-
		TOTAL	AID, OTHER AGENCY	-	12,000	-	-
	CHARGES FOR CURRENT SERV						
		466804	"HOME" PROGRAM-ADMIN	-	-	-	-
		TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
	OTHER REVENUE						
		479360	MISC- OTHER REVENUE	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			-	12,036	-	-
02697	**- Devel Impact Fee-Public Works**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	3,179	4,653	4,000	4,000
		4419001	INTEREST ADJ TO MKT VALUE	(620)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,559	4,653	4,000	4,000

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			2,559	4,653	4,000	4,000
02698	**- Devel Impact Fees-Roads**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	3,404	4,726	2,000	2,000
		4419001	INTEREST ADJ TO MKT VALUE	(664)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,740	4,726	2,000	2,000
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			2,740	4,726	2,000	2,000
02700	**- S/T Traffic Fees-Roads**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	6,568	5,946	5,000	5,000
		4419001	INTEREST ADJ TO MKT VALUE	(1,073)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	5,495	5,946	5,000	5,000
	OTHER REVENUE						
		479433	TRAFFIC FEES	10,113	3,371	4,000	4,000
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	10,113	3,371	4,000	4,000
	TOTAL REVENUE			15,608	9,317	9,000	9,000
02701	**- Develop Fee-Road Facilities**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	2,200	4,504	3,000	3,000
		4419001	INTEREST ADJ TO MKT VALUE	(505)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	1,695	4,504	3,000	3,000
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	19,021	26,733	30,000	30,000
		TOTAL	OTHER REVENUE	19,021	26,733	30,000	30,000
	TOTAL REVENUE			20,716	31,237	33,000	33,000
02702	**- Develop Fee-Admin Facilities**						

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	3	6	4	4
		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2	6	4	4
		OTHER REVENUE					
		479431	DEVELOPMENT IMPACT FEES	29	38	45	45
		TOTAL	OTHER REVENUE	29	38	45	45
		TOTAL REVENUE		31	44	49	49
02703		**Devel Fee-Fac & Master Plan Study**					
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	419	851	600	600
		4419001	INTEREST ADJ TO MKT VALUE	(96)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	323	851	600	600
		OTHER REVENUE					
		479431	DEVELOPMENT IMPACT FEES	3,555	4,998	4,600	4,600
		TOTAL	OTHER REVENUE	3,555	4,998	4,600	4,600
		TOTAL REVENUE		3,878	5,849	5,200	5,200
02704		**- Cortina Integrated Waste Mgmt**					
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	(167)	10	-	-
		4419001	INTEREST ADJ TO MKT VALUE	780	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	613	10	-	-
		OTHER REVENUE					
		467805	"CIWM" FACILITY SERVICES	119,951	-	-	-
		TOTAL	OTHER REVENUE	119,951	-	-	-
		TOTAL REVENUE		120,564	10	-	-
02705		**- DPW Projects Fund**					
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	-	-	-	-
		4419001	INTEREST ADJ TO MKT VALUE	99	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	99	-	-	-
		OTHER REVENUE					
		454157	STIP	72,146	-	-	-
		TOTAL	OTHER REVENUE	72,146	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
	TOTAL REVENUE			72,245	-	-	-
02795	- Counseling Center Trust						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	3,552	4,972	5,500	5,500
		4419001	INTEREST ADJ TO MKT VALUE	(683)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,869	4,972	5,500	5,500
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	67,525	67,525
		TOTAL	OTHER REVENUE	-	-	67,525	67,525
	TOTAL REVENUE			2,869	4,972	73,025	73,025
2796	- Substance Abuse/Crime Prev #36						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	333	2,220	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(723)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(390)	2,220	-	-
	AID, OTHER AGENCY						
		453614	SUBSTNC ABUS/CRIM PREV#36	215,531	3,287	-	-
		TOTAL	AID, OTHER AGENCY	215,531	3,287	-	-
	CHARGES FOR CURRENT SERV						
		467954	CLIENT FEES - PROP 36	545	-	-	-
		TOTAL	CHARGES FOR CURRENT SERV	545	-	-	-
	OTHER REVENUE						
		479000	REVENUE APPL TO PY	3,385	519	-	-
		479321	P Y INSURANCE DIVIDEND	-	125	-	-
		479910	TRANSFERS IN	34,505	25,848	4,989	4,989
		TOTAL	OTHER REVENUE	37,890	26,492	4,989	4,989
	TOTAL REVENUE			253,576	31,999	4,989	4,989
2797	- JAG - Offender Treatment Prog						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	-	(2)	-	-
		TOTAL	REVENUE FROM USE OF MONEY	-	(2)	-	-
	AID, OTHER AGENCY						
		453500	JAG-OFFNDR TRTMNT PROG	-	-	134,392	134,392
		TOTAL	AID, OTHER AGENCY	-	-	134,392	134,392
	CHARGES FOR CURRENT SERV						

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		467954	CLIENT FEES - PROP 36	-	-	-	-
		TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
	OTHER REVENUE						
		479000	REVENUE APPL TO PY	-	-	-	-
		479321	P Y INSURANCE DIVIDEND	-	-	-	-
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			-	(2)	134,392	134,392
2810	**- Realignment-Social Services**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	(5,904)	13,843	(5,000)	(5,000)
		4419001	INTEREST ADJ TO MKT VALUE	(2,591)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(8,495)	13,843	(5,000)	(5,000)
	AID, OTHER AGENCY						
		452510	VLF-REALIGNMENT	52,784	50,017	49,469	49,469
		453220	CA CHILDREN'S SERV	63,161	58,338	58,045	58,045
		453230	JUVENILE JUSTICE	50,000	50,000	50,000	50,000
		453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
		4546581	SALES TAX-REALIGNMENT	725,929	669,229	666,422	666,422
		TOTAL	AID, OTHER AGENCY	931,874	867,584	863,936	863,936
	OTHER REVENUE						
		479910	TRANSFERS IN	363,436	333,944	327,455	327,455
		TOTAL	OTHER REVENUE	363,436	333,944	327,455	327,455
	TOTAL REVENUE			1,286,815	1,215,371	1,186,391	1,186,391
2811	**- Realignment - Health**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	38,093	46,186	25,000	25,000
		4419001	INTEREST ADJ TO MKT VALUE	(6,572)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	31,521	46,186	25,000	25,000
	AID, OTHER AGENCY						
		452510	VLF-REALIGNMENT	581,831	397,584	467,416	467,416
		4546581	SALES TAX-REALIGNMENT	203,602	302,193	152,286	152,286
		TOTAL	AID, OTHER AGENCY	785,433	699,777	619,702	619,702
	OTHER REVENUE						
		479910	TRANSFERS IN	237,754	237,754	237,754	237,754
		TOTAL	OTHER REVENUE	237,754	237,754	237,754	237,754
	TOTAL REVENUE			1,054,708	983,717	882,456	882,456

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
2812 - Welfare Collections							
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	690	1,034	800	800
		4419001	INTEREST ADJ TO MKT VALUE	(146)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	544	1,034	800	800
		AID, OTHER AGENCY					
		453250	TAX INTERCEPT COLLECTIONS	-	-	-	-
		TOTAL	AID, OTHER AGENCY	-	-	-	-
		OTHER REVENUE					
		479350	FOOD STAMPS COLLECTIONS	6,107	9,183	2,500	2,500
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	6,107	9,183	2,500	2,500
		TOTAL REVENUE		6,651	10,217	3,300	3,300
2813 - Medical Assistance Admin Trust							
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	-	-	-	-
		4419001	INTEREST ADJ TO MKT VALUE	12	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	12	-	-	-
		AID, OTHER AGENCY					
		453260	MEDICAL ASSISTANCE ADMIN	1,008,546	984,037	1,109,039	1,109,039
		453853	COUNTY MEDICAL SERVICES	59,833	81,337	90,374	90,374
		TOTAL	AID, OTHER AGENCY	1,068,379	1,065,374	1,199,413	1,199,413
		OTHER REVENUE					
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
		TOTAL REVENUE		1,068,391	1,065,374	1,199,413	1,199,413
2814 - Vital Record Improvement Proj							
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	114	120	100	100
		4419001	INTEREST ADJ TO MKT VALUE	(24)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	90	120	100	100
		CHARGES FOR CURRENT SERV					
		468250	BIRTH/DEATH CERTIFICATES	1,285	1,077	1,100	1,100
		TOTAL	CHARGES FOR CURRENT SERV	1,285	1,077	1,100	1,100
		TOTAL REVENUE		1,375	1,197	1,200	1,200

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
2815	**- E.M.S.-Physician**						
		FINES, FORFEIT/PENALTIES					
		431747	FINES/FORFEITURES	57,625	64,009	55,000	55,000
		TOTAL	FINES, FORFEIT/PENALTIES	57,625	64,009	55,000	55,000
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	3,327	3,674	2,000	2,000
		4419001	INTEREST ADJ TO MKT VALUE	(400)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,927	3,674	2,000	2,000
		OTHER REVENUE					
		479470	MISC-OTHER REVENUE	-	2,726	-	-
		TOTAL	OTHER REVENUE	-	2,726	-	-
		TOTAL REVENUE		60,552	70,409	57,000	57,000
2816	**- E.M.S. - Hospital**						
		FINES, FORFEIT/PENALTIES					
		431747	FINES/FORFEITURES	24,851	27,821	25,000	25,000
		TOTAL	FINES, FORFEIT/PENALTIES	24,851	27,821	25,000	25,000
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	(105)	5	25	25
		4419001	INTEREST ADJ TO MKT VALUE	(29)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(134)	5	25	25
		OTHER REVENUE					
		479910	TRANSFERS IN	7,208	7,882	4,975	4,975
		TOTAL	OTHER REVENUE	7,208	7,882	4,975	4,975
		TOTAL REVENUE		31,925	35,708	30,000	30,000
2817	**- E.M.S. - Other**						
		FINES, FORFEIT/PENALTIES					
		431747	FINES/FORFEITURES	16,913	18,875	16,500	16,500
		TOTAL	FINES, FORFEIT/PENALTIES	16,913	18,875	16,500	16,500
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	4,663	4,443	2,000	2,000
		4419001	INTEREST ADJ TO MKT VALUE	(632)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	4,031	4,443	2,000	2,000
		OTHER REVENUE					
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
		TOTAL REVENUE		20,944	23,318	18,500	18,500

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
2818	**- AB -75 Tobacco Ed**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	1,333	4,240	1,800	1,800
		4419001	INTEREST ADJ TO MKT VALUE	(260)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	1,073	4,240	1,800	1,800
		AID, OTHER AGENCY					
		453270	TOBACCO CONTROL SECTION ALL(	150,000	112,500	150,000	150,000
		TOTAL	AID, OTHER AGENCY	150,000	112,500	150,000	150,000
		TOTAL REVENUE		151,073	116,740	151,800	151,800
2819	**- E.M.S. - Administration**						
		FINES, FORFEIT/PENALTIES					
		431747	FINES/FORFEITURES	11,074	12,618	11,000	11,000
		TOTAL	FINES, FORFEIT/PENALTIES	11,074	12,618	11,000	11,000
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	120	363	150	150
		4419001	INTEREST ADJ TO MKT VALUE	(6)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	114	363	150	150
		TOTAL REVENUE		11,188	12,981	11,150	11,150
2821	**- Bio-Terrorism Grant**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	2,253	5,298	2,000	2,000
		4419001	INTEREST ADJ TO MKT VALUE	(102)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,151	5,298	2,000	2,000
		AID, OTHER AGENCY					
		453280	BIOTERRORISM GRANT	229,441	115,205	165,374	165,374
		455060	FLU GRANT	51,567	15,187	72,747	72,747
		455065	HRSA GRANT	49,594	247,462	-	-
		TOTAL	AID, OTHER AGENCY	330,602	377,854	238,121	238,121
		TOTAL REVENUE		332,753	383,152	240,121	240,121
2822	**- Child Restraint Safety Seats**						
		FINES, FORFEIT/PENALTIES					
		431747	FINES/FORFEITURES	2,685	4,006	4,000	4,000
		TOTAL	FINES, FORFEIT/PENALTIES	2,685	4,006	4,000	4,000

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	401	642	500	500
		4419001	INTEREST ADJ TO MKT VALUE	(70)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	331	642	500	500
		AID, OTHER AGENCY					
		453400	HEALTH ADMINISTRATION	-	369	-	-
		TOTAL	AID, OTHER AGENCY	-	369	-	-
		OTHER REVENUE					
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
		TOTAL REVENUE		3,016	5,017	4,500	4,500
2823	**- Devel Impact Fees-Social Welfare**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	714	612	600	600
		4419001	INTEREST ADJ TO MKT VALUE	(84)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	630	612	600	600
		OTHER REVENUE					
		479420	ADMINISTRATIVE PENALTIES	-	-	-	-
		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
		TOTAL REVENUE		630	612	600	600
2824	**- Devel Impact Fees-Public Health**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	2,863	4,190	3,000	3,000
		4419001	INTEREST ADJ TO MKT VALUE	(559)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	2,304	4,190	3,000	3,000
		OTHER REVENUE					
		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
		TOTAL REVENUE		2,304	4,190	3,000	3,000
2825	**- LEA-Local Enforcement Agency**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	53	213	200	200
		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	53	213	200	200

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		AID, OTHER AGENCY					
		453854	LEA GRANT	14,684	16,226	16,183	16,183
		TOTAL	AID, OTHER AGENCY	14,684	16,226	16,183	16,183
		TOTAL REVENUE		14,737	16,439	16,383	16,383
2826	**- Welfare Admin - Cash**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	-	-	-	-
		4419001	INTEREST ADJ TO MKT VALU	962	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	962	-	-	-
		AID, OTHER AGENCY					
		453290	IHSS - STATE	195,189	191,005	235,515	235,515
		453295	CWS-STATE	-	-	-	-
		453602	CSBG/APS	2,395	4,034	8,001	8,001
		455150	CWS - FEDERAL	17,974	17,358	73,256	73,256
		TOTAL	AID, OTHER AGENCY	215,558	212,397	316,772	316,772
		OTHER REVENUE					
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
		TOTAL REVENUE		216,520	212,397	316,772	316,772
2827	**- Welfare Admin**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	-	-	-	-
		4419001	INTEREST ADJ TO MKT VALU	411	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	411	-	-	-
		AID, OTHER AGENCY					
		453000	C A P I T GRANT	18,585	42,124	60,000	60,000
		453050	CAPI-CASH ASST IMMIGRANT	-	-	-	-
		453103	CCL LICENSING	-	397	1,136	1,136
		453105	AFDC - FC STATE	5,412	11,193	9,469	9,469
		453115	AFDC - STATE	147,312	145,615	153,153	153,153
		453135	ADOPTIONS - FED & STATE	595	1,263	-	-
		453155	NON-CWS	(7,798)	60,722	8,177	8,177
		453185	EA-ER-STATE	-	-	-	-
		453285	EA-ER-STATE	-	6	-	-
		453290	IHSS - STATE	170,247	194,607	404,523	404,523
		453295	CWS - STATE	259,622	173,617	671,243	671,243
		453310	NAFS - STATE	241,515	201,351	185,579	185,579
		453602	CSBG/APS	56,300	70,012	105,481	105,481
		453617	MENTAL HEALTH-SUBST ABUSE	-	-	-	-
		455110	AFDC - FEDERAL	793,988	975,478	883,915	883,915
		455120	AFDC - FC FEDERAL	15,742	21,963	13,527	13,527

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		455130	NAFS - FEDERAL	264,265	248,476	265,113	265,113
		455140	CWS IVB-FED (CHILD WELF)	75,745	152,586	24,859	24,859
		455150	CWS - FEDERAL	260,586	293,687	432,943	432,943
		455160	EA - ER - FEDERAL	48,448	90,474	33,566	33,566
		455170	FPSP - FAMILY PRESERVATION	17,902	17,168	18,967	18,967
		455180	INDEPENDENT LIVING PROG	24,871	40,711	40,000	40,000
		455189	ARRA-ECF	-	10,798	-	-
		455190	PROBATION IV-E	212,749	178,602	201,840	201,840
		TOTAL	AID, OTHER AGENCY	2,606,086	2,930,850	3,513,491	3,513,491
	OTHER REVENUE						
		479000	REVENUE APPL TO PY	-	70,305	-	-
		479910	TRANSFERS IN	939	6,439	22,514	22,514
		TOTAL	OTHER REVENUE	939	76,744	22,514	22,514
	TOTAL REVENUE			2,607,436	3,007,594	3,536,005	3,536,005
2828	**- Welfare - Assistance**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	-	-	-	-
		4419001	INTEREST ADJ TO MKT VALU	(729)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(729)	-	-	-
	AID, OTHER AGENCY						
		453110	AFDC-FED & STATE	1,213,482	1,161,130	1,243,802	1,243,802
		453111	SED-FED & STATE	46,772	14,025	58,560	58,560
		453112	EA-FED & STATE	-	-	8,820	8,820
		453135	ADOPTIONS - FED & STATE	267,570	250,173	228,941	228,941
		454667	FOSTER CARE - FED & STATE	870,950	864,829	886,742	886,742
		TOTAL	AID, OTHER AGENCY	2,398,774	2,290,157	2,426,865	2,426,865
	OTHER REVENUE						
		479000	REVENUE APPL TO PY	-	8,774	-	-
		479910	TRANSFERS IN	-	1	-	-
		TOTAL	OTHER REVENUE	-	8,775	-	-
	TOTAL REVENUE			2,398,045	2,298,932	2,426,865	2,426,865
2829	**- Cal Works Incentive**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	-	-	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(8)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(8)	-	-	-
	AID, OTHER AGENCY						
		454671	FRAUD INCENTIVE - STATE	-	-	-	-
		455700	PERFORMANCE INCENTIVE - FED	-	-	38,164	38,164
		455750	FRAUD INCENTIVE - FEDERAL	-	-	1,200	1,200

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		TOTAL	AID, OTHER AGENCY	-	-	39,364	39,364
	OTHER REVENUE						
		479470	MISC-OTHER REVENUE	-	5,511	-	-
		TOTAL	OTHER REVENUE	-	5,511	-	-
	TOTAL REVENUE			(8)	5,511	39,364	39,364
2830 - Develop Fee-DHHS Facilities							
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	621	1,282	900	900
		4419001	INTEREST ADJ TO MKT VALUE	(144)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	477	1,282	900	900
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	5,941	7,757	7,000	7,000
		TOTAL	OTHER REVENUE	5,941	7,757	7,000	7,000
	TOTAL REVENUE			6,418	9,039	7,900	7,900
2831 - SB 163 Wraparound							
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	823	5,688	600	600
		4419001	INTEREST ADJ TO MKT VALUE	(379)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	444	5,688	600	600
	OTHER REVENUE						
		479910	TRANSFERS IN	119,318	235,937	59,002	59,002
		TOTAL	OTHER REVENUE	119,318	235,937	59,002	59,002
	TOTAL REVENUE			119,762	241,625	59,602	59,602
2833 - CUPA							
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	1,696	2,519	750	750
		4419001	INTEREST ADJ TO MKT VALUE	(72)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	1,624	2,519	750	750
	AID, OTHER AGENCY						
		454619	EH-CUPA STATE GRANT	98,446	60,000	80,000	80,000
		TOTAL	AID, OTHER AGENCY	98,446	60,000	80,000	80,000
	OTHER REVENUE						
		479420	ADMINISTATIVE PENALTIES	11,588	-	-	-
		TOTAL	OTHER REVENUE	11,588	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
	TOTAL REVENUE			111,658	62,519	80,750	80,750
2834 - CDC PHER							
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	-	3,256	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(2)	3,253	(4)	(5)
	AID OTHER AGENCY						
		455999	FEDERAL GRANT	-	258,000	-	-
		TOTAL	AID OTHER AGENCY	-	258,000	-	-
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			(2)	261,253	(4)	(5)
2835 - Hospital Prepardness Prog							
	AID OTHER AGENCY						
		455999	FEDERAL GRANT	-	-	174,357	174,357
		TOTAL	AID OTHER AGENCY	-	-	174,357	174,357
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			-	-	174,357	174,357
2836 - Hospital Preprdness Prog H1N1							
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	-	304	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(2)	301	(4)	(5)
	AID OTHER AGENCY						
		455999	FEDERAL GRANT	-	7,131	-	-
		TOTAL	AID OTHER AGENCY	-	7,131	-	-
	OTHER REVENUE						
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			(2)	7,432	(4)	(5)
2935 - Realignment-Mental Health							

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	(2,493)	7,170	-	-
		4419001	INTEREST ADJ TO MKT VALUE	262	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(2,231)	7,170	-	-
		AID, OTHER AGENCY					
		452510	VLF-REALIGNMENT	200,432	190,813	155,633	155,633
		4546581	SALES TAX-REALIGNMENT	520,701	473,750	449,418	449,418
		TOTAL	AID, OTHER AGENCY	721,133	664,563	605,051	605,051
		OTHER REVENUE					
		479910	TRANSFERS IN	12,174	12,174	12,174	12,174
		TOTAL	OTHER REVENUE	12,174	12,174	12,174	12,174
		TOTAL REVENUE		731,076	683,907	617,225	617,225
2936	**- Mental Health Services Funds**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	19,412	39,450	42,000	42,000
		4419001	INTEREST ADJ TO MKT VALUE	14	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	19,426	39,450	42,000	42,000
		AID, OTHER AGENCY					
		453618	MENTAL HEALTH-PROP #63	1,120,213	1,469,500	1,314,300	1,314,300
		TOTAL	AID, OTHER AGENCY	1,120,213	1,469,500	1,314,300	1,314,300
		OTHER REVENUE					
		479100	SALE OF FIXED ASSETS	-	3,691	-	-
		479321	P Y INSURANCE DIVIDEND	-	3	-	-
		479470	MISC-OTHER REFUNDS	175	-	-	-
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	175	3,694	-	-
		TOTAL REVENUE		1,139,814	1,512,644	1,356,300	1,356,300
2937	**- Develop Fee-BH Facilities**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	146	304	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(34)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	112	304	-	-
		OTHER REVENUE					
		479431	DEVELOPMENT IMPACT FEES	1,420	1,856	-	-
		TOTAL	OTHER REVENUE	1,420	1,856	-	-
		TOTAL REVENUE		1,532	2,160	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
2938 - MHSA Prudent Reserve							
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	3,961	8,066	14,000	14,000
		4419001	INTEREST ADJ TO MKT VALUE	(826)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	3,135	8,066	14,000	14,000
		AID, OTHER AGENCY					
		453621	MHSA-PRUDENT RESERVE	85,502	40,000	-	-
		TOTAL	AID, OTHER AGENCY	85,502	40,000	-	-
		OTHER REVENUE					
		479910	TRANSFERS IN	-	50,000	-	-
		TOTAL	OTHER REVENUE	-	50,000	-	-
		TOTAL REVENUE		88,637	98,066	14,000	14,000
2939 - MHSA - Workforce Educ & Training							
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	5,313	17,295	15,000	15,000
		4419001	INTEREST ADJ TO MKT VALUE	1,364	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	6,677	17,295	15,000	15,000
		AID, OTHER AGENCY					
		453619	MHSA-WRKFRCE EDUC&TRNING	416,200	-	-	-
		TOTAL	AID, OTHER AGENCY	416,200	-	-	-
		OTHER REVENUE					
		479910	TRANSFERS IN	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
		TOTAL REVENUE		422,877	17,295	15,000	15,000
2940 - MHSA-P.E.&I.							
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	756	12,097	12,000	12,000
		4419001	INTEREST ADJ TO MKT VALUE	(481)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	275	12,097	12,000	12,000
		AID, OTHER AGENCY					
		453622	MHSA PEI	153,100	228,100	-	-
		TOTAL	AID, OTHER AGENCY	153,100	228,100	-	-
		OTHER REVENUE					
		479910	TRANSFERS IN	75,000	-	-	-
		TOTAL	OTHER REVENUE	75,000	-	-	-
		TOTAL REVENUE		228,375	240,197	12,000	12,000

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
2941	**- MHSA - Innovation**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	41	2,318	3,400	3,400
		4419001	INTEREST ADJ TO MKT VALUE	(165)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	(124)	2,318	3,400	3,400
		AID, OTHER AGENCY					
		453623	MHSA INNOVATION	25,400	25,400	-	-
		TOTAL	AID, OTHER AGENCY	25,400	25,400	-	-
		TOTAL REVENUE		25,276	27,718	3,400	3,400
2942	**- MHSA - Capital & IT**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	-	19,249	19,000	19,000
		TOTAL	REVENUE FROM USE OF MONEY	-	19,249	19,000	19,000
		AID, OTHER AGENCY					
		453624	MHSA CAPITAL & IT	-	462,941	-	-
		TOTAL	AID, OTHER AGENCY	-	462,941	-	-
		TOTAL REVENUE		-	482,190	19,000	19,000
2950	**- Co Library Special Proj Trust**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	294	466	360	360
		4419001	INTEREST ADJ TO MKT VALUE	(66)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	228	466	360	360
		CHARGES FOR CURRENT SERV					
		468500	LIBRARY SERVICE AND FEES	-	-	-	-
		TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
		OTHER REVENUE					
		479310	GIFTS AND DONATIONS	1,431	12,626	1,700	1,700
		TOTAL	OTHER REVENUE	1,431	12,626	1,700	1,700
		TOTAL REVENUE		1,659	13,092	2,060	2,060
2951	**- Literacy Grant**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	287	431	220	220

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		4419001	INTEREST ADJ TO MKT VALUE	(42)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	245	431	220	220
	AID, OTHER AGENCY						
		454601	FAMILY LITERACY	-	3,139	-	-
		454602	COMMUNITY ACTION AGENCY	-	-	-	-
		454604	ADULT LITERACY	3,516	932	-	-
		454608	STATE GRANT AWARD	2,711	-	-	-
		TOTAL	AID, OTHER AGENCY	6,227	4,071	-	-
	OTHER REVENUE						
		479310	GIFTS AND DONATIONS	1,850	100	-	-
		TOTAL	OTHER REVENUE	1,850	100	-	-
	TOTAL REVENUE			8,322	4,602	220	220
2952	**- Library Trust Guy M. Morse**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	4,512	6,604	4,500	4,500
		4419001	INTEREST ADJ TO MKT VALUE	(880)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	3,632	6,604	4,500	4,500
	TOTAL REVENUE			3,632	6,604	4,500	4,500
2953	**- Develop Impact Fees-Library**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	5,547	8,594	5,000	5,000
		4419001	INTEREST ADJ TO MKT VALUE	(1,112)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	4,435	8,594	5,000	5,000
	OTHER REVENUE						
		479431	DEVELOPMENT IMPACT FEES	7,575	9,894	7,000	7,000
		TOTAL	OTHER REVENUE	7,575	9,894	7,000	7,000
	TOTAL REVENUE			12,010	18,488	12,000	12,000
2954	**- PLF - Public Library Fund**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	158	230	160	160
		4419001	INTEREST ADJ TO MKT VALUE	(31)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	127	230	160	160
	AID, OTHER AGENCY						
		453854	LEA GRANT	-	-	-	-
		454613	CSL REFERENCE GRNT ST LIB	-	-	-	-
		TOTAL	AID, OTHER AGENCY	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		TOTAL REVENUE		127	230	160	160
2955	**- Colusa Library Trust**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	189	293	220	220
		4419001	INTEREST ADJ TO MKT VALUE	(39)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	150	293	220	220
		OTHER REVENUE					
		479310	GIFTS AND DONATIONS	318	48	-	-
		479476	BOOK REPLACEMENT	-	131	-	-
		TOTAL	OTHER REVENUE	318	179	-	-
		TOTAL REVENUE		468	472	220	220
2956	**- Grimes Library Trust**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	36	58	40	40
		4419001	INTEREST ADJ TO MKT VALUE	(7)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	29	58	40	40
		OTHER REVENUE					
		479310	GIFTS AND DONATIONS	-	150	-	-
		TOTAL	OTHER REVENUE	-	150	-	-
		TOTAL REVENUE		29	208	40	40
2957	**- Arbuckle Branch Library**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	366	536	410	410
		4419001	INTEREST ADJ TO MKT VLAUE	(72)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	294	536	410	410
		OTHER REVENUE					
		479310	GIFTS AND DONATIONS	-	2	-	-
		TOTAL	OTHER REVENUE	-	2	-	-
		TOTAL REVENUE		294	538	410	410
2958	**- Princeton Library**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	83	170	110	110

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
		4419001	INTEREST ADJ TO MKT VALUE	(16)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	67	170	110	110
	OTHER REVENUE						
		479310	GIFTS AND DONATIONS	52	1,694	-	-
		TOTAL	OTHER REVENUE	52	1,694	-	-
	TOTAL REVENUE			119	1,864	110	110
2959	**- Stonyford Branch Library**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	79	116	80	80
		4419001	INTEREST ADJ TO MKT VALUE	(15)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	64	116	80	80
	OTHER REVENUE						
		479310	GIFTS AND DONATIONS	-	-	-	-
		TOTAL	OTHER REVENUE	-	-	-	-
	TOTAL REVENUE			64	116	80	80
2960	**- Williams Library Trust**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	4	12	8	8
		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	3	12	8	8
	OTHER REVENUE						
		479310	GIFTS AND DONATIONS	120	64	-	-
		TOTAL	OTHER REVENUE	120	64	-	-
	TOTAL REVENUE			123	76	8	8
2961	**- Maxwell Library Trust**						
	REVENUE FROM USE OF MONEY						
		441900	INTEREST	14	21	15	15
		4419001	INTEREST ADJ TO MKT VALUE	(3)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	11	21	15	15
	OTHER REVENUE						
		479310	GIFTS AND DONATIONS	-	5	-	-
		TOTAL	OTHER REVENUE	-	5	-	-
	TOTAL REVENUE			11	26	15	15

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
2995	**- Develop Fee-Co Counsel Facility**						
		REVENUE FROM USE OF MONEY					
		441900	INTEREST	41	86	-	-
		4419001	INTEREST ADJ TO MKT VALUE	(10)	-	-	-
		TOTAL	REVENUE FROM USE OF MONEY	31	86	-	-
		OTHER REVENUE					
		479431	DEVELOPMENT IMPACT FEES	410	535	-	-
		TOTAL	OTHER REVENUE	410	535	-	-
		TOTAL REVENUE		441	621	-	-
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES				**41,429,642**	**38,467,578**	**41,139,618**	**41,139,616**
CAPITAL PROJECTS FUND							
00121	**- Building Fund**						
		FINES, FORFEIT/PENAL					
		431740	Court Fines-Justice Const	-	-	-	-
		TOTAL	Fines, Forfeit/Penal	-	-	-	-
		REVENUE FROM USE OF MONEY					
		441900	Interest	382	(2,435)	400	400
		4419001	Interest Adj To Mkt Value	(186)	-	-	-
		442000	Rents & Con. Other	-	-	-	-
		TOTAL	Revenue From Use Of Money	196	(2,435)	400	400
		CHARGES FOR CURRENT SERV					
		467575	Booking Fees	-	-	-	-
		TOTAL	Charges For Current Serv	-	-	-	-
		OTHER REVENUE					
		479300	Cancelled Warrants	-	-	-	-
		479333	Tobacco Settlement Funds	-	-	-	-
		479360	Misc-Other Revenue	-	-	-	-
		479370	Loans Receivable	-	-	-	-
		479431	Development Impact Fees	-	-	-	-
		479444	Transfer From Trust	-	-	-	-
		479446	Contribution From Gen Fnd	-	-	-	-
		479550	Long-Term Debt Proceeds	-	-	-	-
		479910	Transfers In	-	-	-	-
		TOTAL	Other Revenue	-	-	-	-
		TOTAL REVENUE		196	(2,435)	400	400

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
2010-11 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	FINAL RECOMMENDED BUDGET 2010-11	FINAL APPROVED BUDGET 2010-11
TOTAL CAPITAL PROJECTS FUND FINANCING SOURCES				196	(2,435)	400	400
DEBT SERVICE FUND							
TOTAL DEBT SERVICE FUND FINANCING SOURCES				-	-	-	-
TOTAL ALL FUNDS FINANCING SOURCES				63,161,464	60,878,097	61,561,265	61,561,263

COUNTY OF COLUSA

SCHEDULE 7

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Fund No.	Description (Budget Units Grouped by Function) (1)	2008-09 Actuals (2)	2009-10 Actuals (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
	SUMMARIZATION BY FUNCTION				
	GENERAL	9,058,515	4,045,409	9,542,571	9,542,571
	PUBLIC PROTECTION	17,891,730	17,260,673	16,583,494	16,583,494
	PUBLIC WAYS & FACILITIES	7,845,404	6,429,195	12,692,238	12,692,238
	HEALTH & SANITATION	11,434,542	12,410,164	12,743,865	12,743,865
	PUBLIC ASSISTANCE	15,589,471	15,342,525	17,557,722	17,557,722
	EDUCATION	920,356	953,235	933,219	933,219
	RECREATION	360,793	129,362	211,447	211,447
	DEBT SERVICE	0	0	0	0
	TOTAL FINANCING USES BY FUNCTION	**63,100,811**	**56,570,563**	**70,264,556**	**70,264,556**
	APPROPRIATIONS FOR CONTINGENCIES				
	GENERAL FUND	0	0	857,296	857,296
	TOTAL APPROPRIATIONS FOR CONTINGENCIES	**0**	**0**	**857,296**	**857,296**
	SUBTOTAL FINANCING USES	**63,100,811**	**56,570,563**	**71,121,852**	**71,121,852**
	PROVISIONS FOR RESERVES AND DESIGNATIONS				
	GENERAL FUND	0	0	0	0
	TOTAL RESERVES AND DESIGNATIONS	**0**	**0**	**0**	**0**
	TOTAL FINANCING USES	**63,100,811**	**56,570,563**	**71,121,852**	**71,121,852**

COUNTY OF COLUSA

SCHEDULE 7

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Fund No.	Description (Budget Units Grouped by Function) (1)	2008-09 Actuals (2)	2009-10 Actuals (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
SUMMARIZATION BY FUND					
00101	GENERAL FUND	22,874,922	21,626,665	24,073,082	24,073,082
00102	GENERAL FUND-TAN INVESTMT	5,188,338	5,090	5,050,000	5,050,000
00106	BEHAVIORAL HEALTH FUND	3,486,007	3,848,059	3,713,188	3,713,188
00107	WELFARE TO WORK	30,000	13,943	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	6,356,350	6,225,714	6,800,620	6,800,620
00109	CATEGORICAL AIDS	3,660,456	3,399,938	4,052,050	4,052,050
00110	DEPT OF PUBLIC WORKS	4,762,833	4,737,432	6,160,942	6,160,942
00111	BRIDGES	398,812	867,820	695,154	695,154
00130	AIR POLLUTION CONTROL	410,206	467,357	414,553	414,553
00140	COUNTY ROAD DISTRICTS	400,000	0	3,554,611	3,554,611
00151	FISH & GAME	39,192	28,443	27,063	27,063
00152	AIRPORT-SPECIAL	91,301	21,357	500,000	500,000
00154	PARKS & RECREATION	346,864	112,576	202,361	202,361
00156	MIGRANT FARM HOUSING	611,971	671,530	720,858	720,858
00157	WILLIAMS FARM LABOR HOUSING	(491)	0	0	0
02120	CO CRIMINAL JUSTICE CONST	197,812	166,689	168,008	168,008
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	-	-	12,000	12,000
02123	DEVELOP FEE-GEN ADMIN	-	37,328	-	-
02124	DEVELOP FEE-PROG ADMIN	9,187	23,004	40,631	40,631
02125	TOBACCO SETTLEMENT FUNDS	53,352	700,562	63,128	63,128
02126	COURTHOUSE CONSTRUCTION	-	-	-	-
02127	LAW LIBRARY TRUST	1,980	1,980	2,160	2,160
02132	OFF HIGHWAY VEHCL LIC FEE	-	3,738	-	-
02220	TREASURERS CASH DIFF	1,208	730	-	-
02235	ASSESSOR TAX ADMIN AB-818	68	-	2,940	2,940
02255	D.A. FORFEITURE	-	-	-	-
02256	CONSUMER PROTECTION-COUNT	196,905	-	50,000	50,000
02257	DEVELOP FEE-DISTRICT ATT	20,879	-	-	-
02258	D.A. - INDIAN GAMING	131,329	110,229	69,740	69,740
02259	D.A. - SLESF	-	6	-	-
02305	CHILD SUPPORT ENFORCE ADM	643,223	660,155	700,404	700,404
02325	S.O. FORFEITURE	-	-	-	-
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	60,607	54,459	59,485	59,485
02328	SHERIFF'S TRUST	-	-	-	-
02329	DRUG ENF ASSET FORFEITURE	-	-	-	-
02330	SHERIFF CANINE DONATIONS	-	-	-	-
02331	CIVIL FEE CAPITAL PROJ	10,905	1,057	3,345	3,345
02332	BOOKING FEES	-	-	-	-
02333	STONYFORD SUBSTATON MAINT	22,090	-	-	-

COUNTY OF COLUSA

SCHEDULE 7

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Fund No.	Description (Budget Units Grouped by Function) (1)	2008-09 Actuals (2)	2009-10 Actuals (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
02334	LIVE SCAN FINGERPRINTING	5,418	5,188	5,300	5,300
02335	ANIMAL CONTROL TRUST	16,918	-	4,200	4,200
02336	DEVELOP FEE-SHERIFF ADMIN	-	-	-	-
02337	DEVELOP FEE-SHERIFF-FIELD	-	17,464	46,282	46,282
02338	DEVELOP FEE-SHRFF DETENTN	46,281	28,817	-	-
02339	SHERIFF - INDIAN GAMING	92,898	161,867	4,334	4,334
02340	SHERIFF - SLESF	6,911	92,530	-	-
02341	JAIL - SLESF	2,643	2,795	-	-
00000	CLEEP TECHNOLOGY GRANT	-	-	-	-
00000	RURAL CO CRIME PREVENTION	-	-	-	-
02525	DEVELOP FEE-PROBATION	-	-	-	-
02526	PROBATION - INDIAN GAMING	120,929	113,680	-	-
02527	PROBATION - SLESF	-	-	-	-
02545	MIGRANT HOUSING EMRG SERV	-	-	-	-
02546	AIR POLLUTION TRUST	-	80,000	46,453	46,453
02547	MFH SOCCER FIELD	-	-	-	-
02548	CARL MOYER GRANT	428,019	439,637	-	-
02549	VEHICLE FEES AB923	140,070	-	-	-
00000	AG COMMISSIONER TRUST	-	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	1,078	45	1,275	1,275
02645	ECON DEV GRNT TR	1,500	-	-	-
02646	MAXWELL BLOCK GRANT	1,226	-	-	-
02647	SISTRUNK-CVF REV LN	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-
02649	ARB DAY CARE BLDG - 1884	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-
02651	LURLINE AREA RHB CDBG	6	-	-	-
02652	TRI STAR BRICK GRANT	-	-	-	-
02653	96RHB BLK GRNT	6,258	-	-	-
02654	1994RHB BLK GRNT	12,708	-	-	-
02655	DEVELOP FEE-PLAN & BLDG	-	-	-	-
02656	97REHB GRNT97-STBG1108	1	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	-	-	-	-
02664	GROUNDWATER GRANT	15,000	-	-	-
02665	DEV FEE-B&G MAINT FAC	-	-	-	-
02666	SAFE DRINKING WATER BOND	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	-	-	-	-
02668	"HOME" LOAN PROGRAM	15,002	-	-	-
02669	U S & CALIFORNIA FLAG FUND	224	505	500	500
02670	MAXWELL PUD 08STBG5163	-	11,803	7,000	7,000
02697	DEVELOP FEE-PUBLIC WORKS	-	-	109,194	109,194
02698	DEVELOP FEE-ROADS	-	76,581	37,808	37,808
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 7

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Fund No.	Description (Budget Units Grouped by Function) (1)	2008-09 Actuals (2)	2009-10 Actuals (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
02700	S/T TRAFFIC FEES-ROADS	56,007	85,480	87,311	87,311
02701	DEVELOP FEE-ROAD FAC	-	-	-	-
02702	DEVELOP FEE-ADMIN FAC	-	-	-	-
02703	DEV FEE-FAC&MSTR PLN STDY	-	-	-	-
02704	CORTINA INTEGRATED WASTE MGM	120,794	-	-	-
02705	DPW PROJECTS FUND	465,651	-	-	-
02795	COUNSELING CENTER TRUST	1,587	49,311	-	-
02796	SUBSTNC ABUS/CRIM PREV#36	157,190	142,675	4,989	4,989
02797	JAG - OFFNDR TRTMNT PROG	-	82	134,392	134,392
02810	REALIGNMENT - SOCIAL SERVICE	1,264,254	1,138,764	1,343,564	1,343,564
02811	REALIGNMENT - HEALTH	1,451,240	1,226,655	1,343,912	1,343,912
02812	WELFARE COLLECTIONS	3,713	10,365	23,214	23,214
02813	MEDICAL ASSIST ADMIN TR	913,799	908,925	1,199,413	1,199,413
02814	VITAL RECORD IMPROV PROJ	977	1,995	2,000	2,000
02815	E.M.S. - PHYSICIAN	119,241	119,925	60,000	60,000
02816	E.M.S. - HOSPITAL	30,000	30,000	30,000	30,000
02817	E.M.S. - OTHER	57,973	34,876	45,428	45,428
02818	AB-75 TOBACCO ED	128,756	131,169	150,000	150,000
02819	E.M.S.-ADMINISTRATION	10,363	-	11,150	11,150
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	329,353	327,930	238,121	238,121
02822	CHILD RESTRAINT TRUST	4,074	467	10,550	10,550
02823	DEVELOP FEE-SOCIAL WELFAR	-	-	-	-
02824	DEVELOP FEE-PUBLIC HEALTH	-	-	-	-
02825	LEA-LOCAL ENFORCMNT AGNCY	14,789	16,490	16,383	16,383
02826	WELF ADMIN-CASH	261,876	266,719	316,772	316,772
02827	WELFARE ADMIN	2,547,894	2,720,177	2,900,079	2,900,079
02828	WELFARE-ASSIST	2,352,427	2,278,933	2,485,866	2,485,866
02829	CAL WORKS INCENTIVE	-	-	-	-
02830	DEVELOP FEE-DHHS FAC	-	-	-	-
02831	SB 163 WRAPAROUND	61,635	135,833	267,503	267,503
02833	CUPA	100,247	64,874	80,000	80,000
02834	CDC PHER	-	170,582	-	-
02835	HOSPITAL PREPAREDNESS PROG	-	-	174,357	174,357
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-
00000	WELFARE TRUST	-	-	-	-
02935	REALIGNMENT - MENTAL HEALTH	453,000	683,931	617,225	617,225
02936	MENTAL HEALTH SERV. FUND	1,216,329	845,774	1,663,667	1,663,667
02937	DEVELOP FEE - BH FAC	-	-	-	-
02938	MHSA PRUDENT RESERVE	-	-	-	-
02939	MHSA WORKFORCE-EDUCATION & T	36,406	127,150	141,524	141,524
02940	MHSA - PREVENTION & EARLY INTEF	10,889	177,754	143,565	143,565
02941	MHSA - INNOVATION	-	-	53,468	53,468
02942	MHSA CAPITAL & IT	-	45,523	147,030	147,030
02950	CO LIBRARY SP PROJECTS TR	-	1,431	1,700	1,700
02951	LITERACY GRANT	8,345	4,830	-	-

COUNTY OF COLUSA

SCHEDULE 7

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Fund No.	Description (Budget Units Grouped by Function) (1)	2008-09 Actuals (2)	2009-10 Actuals (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
02952	LIBRARY TRUST GUY M MORSE	-	-	-	-
02953	DEVELOP FEE-LIBRARY	-	-	-	-
02954	PLF - PUBLIC LIBRARY FUND	-	2,898	-	-
02955	COLUSA LIBRARY TRUST	-	450	-	-
02956	GRIMES LIBRARY TRUST	-	150	-	-
02957	ARBUCKLE BRANCH LIBRARY	-	-	-	-
02958	PRINCETON LIBRARY	-	1,642	-	-
02959	STONYFORD BRANCH LIBRARY	-	-	-	-
02960	WILLIAMS LIBRARY TRUST	-	-	-	-
02961	MAXWELL LIBRARY TRUST	-	-	-	-
02995	DEV FEE - CO COUNSEL FAC	-	-	-	-
00121	BUILDING PROGRAM	2,606	30	0	0
	DEBT SERVICE FUND	0	0	0	0
TOTAL FINANCING USES		**63,100,811**	**56,570,563**	**71,121,852**	**71,121,852**

COUNTY OF COLUSA

SCHEDULE 8

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit			2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)			(2)	(3)	(4)	(5)
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
00101	1011	BOARD OF SUPERVISORS	616,774	471,100	431,995	431,995
00101	1012	COUNTY ADMINISTRATIVE OFFICER	0	0	0	0
00101	2070	CLERK-RECORDER *(split w/Public Protctn-Othr)*	112,869	113,527	110,935	110,935
02123		DEV IMPACT FEES-GEN ADMIN *(split w/Finance)*	0	18,664	0	0
		Total Legislative and Administrative	729,643	603,291	542,930	542,930
FINANCE						
00101	1021	AUDITOR-CONTROLLER	425,947	651,105	626,296	626,296
00101	1022	TREASURER-TAX COLLECTOR	261,416	240,497	267,902	267,902
00101	1023	ASSESSOR	858,017	893,590	925,865	925,865
00101	1026	REVENUE AND RECOVERY	4,965	9,101	(10,461)	(10,461)
00102		GENERAL FUND - TAN INVESTMENT	5,188,338	5,090	5,050,000	5,050,000
02121		COMPUTER CAPITAL PROJECT	0	0	0	0
02123		DEV IMPACT FEES-GEN ADMIN *(split w/Admin)*	0	18,664	0	0
02220		TREASURERS CASH DIFFERENCE	1,208	730	0	0
02235		ASSESSOR TAX ADMIN AB - 818	68	0	2,940	2,940
		Total Finance	6,739,959	1,818,777	6,862,542	6,862,542
COUNSEL						
00101	1031	COUNTY COUNSEL	(6,705)	35,005	365,371	365,371
02995		DEV FEE - CO COUNSEL FAC	0	0	0	0
		Total Counsel	(6,705)	35,005	365,371	365,371
PERSONNEL						
00101	1040	PERSONNEL SERVICES	34,547	(51,946)	9,550	9,550
		Total Personnel	34,547	(51,946)	9,550	9,550
ELECTIONS						
00101	1051	ELECTIONS	325,522	387,197	352,795	352,795
		Total Elections	325,522	387,197	352,795	352,795
PROPERTY MANAGEMENT						
00101	1073	BLDGS & GRDS-MAINTENANCE	59,309	113,224	216,463	216,463
00101	1074	BLDGS & GRDS-CUSTODIANS	144,739	164,511	173,091	173,091
00156	1075	MIGRANT FARM HOUSING	342,190	487,004	439,010	439,010
00156	1076	MFH - EXCESS	0	57,531	7,200	7,200
00156	1077	MFH - REHAB - 94	79,767	11,176	129,000	129,000
00156	1078	MIGRNT FRM HSING-U.S. BANK	190,014	115,819	145,648	145,648
00156	1079	MFH - REHAB - 96	0	0	0	0
00157	1083	WILLIAMS FARM LABOR HOUSING	(491)	0	0	0
02545		MIGRANT HOUSING EMRG SERVICES	0	0	0	0
02547		MFH SOCCER FIELD	0	0	0	0
02665		DEVELOP FEE - B & G MAINT FACILITY	0	0	0	0
02669		U S & CALIFORNIA FLAG FUND	224	505	500	500
		Total Property Management	815,752	949,770	1,110,912	1,110,912

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit			2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)			(2)	(3)	(4)	(5)
PLANT ACQUISITION						
00121	1080	BUILDING PROGRAM	2,606	30	0	0
02120		CO CRIMINAL JUSTICE CONSTRUCTION	197,812	166,689	168,008	168,008
02126		COURTHOUSE CONSTRUCTION	0	0	0	0
		Total Plant Acquisition	200,418	166,719	168,008	168,008
PROMOTION						
00101	1092	ADVERTISING, FAIRS & EXHIBITS	8,940	11,571	0	0
02645		ECON DEV GRANT TRUST	1,500	0	0	0
02646		MAXWELL BLOCK	1,226	0	0	0
02647		SISTRUNK-CVF REV LOAN	0	0	0	0
02648		CNT CARE PLN 03 PTA 0023	0	0	0	0
02649		ARB DAY CARE BLDG - 1884	0	0	0	0
02650		DEL NORTE CLINIC 05 STBG 1575	0	0	0	0
02651		LURLINE AREA REHAB CDBG	6	0	0	0
02652		TRI STAR BRICK GRANT	0	0	0	0
02653		96 RHB BLOCK GRANT	6,258	0	0	0
02654		1994 REHAB BLOCK GRANT	12,708	0	0	0
02656		97 REHAB GRANT 97 STBG 1108	1	0	0	0
02661		AFFORDABLE HOUSING IN-LIEU	0	0	0	0
02662		ARBUCKLE HOTEL 05 PTA 143	0	0	0	0
02664		GROUNDWATER GRANT	15,000	0	0	0
02666		SAFE DRINKING WATER BOND	0	0	0	0
02668		"HOME" LOAN PROGRAM	15,002	0	0	0
02670		MAXWELL PUD 08STBG5163	0	11,803	7,000	7,000
		Total Promotion	60,641	23,374	7,000	7,000
OTHER GENERAL						
00101	1101	RISK MANAGEMENT	153,595	10,376	10,400	10,400
00101	1102	SAFETY COMMITTEE	0	0	0	0
00101	1103	EMPLOYEE BENEFITS	233	(236)	5	5
00101	1106	SURVEYOR	61,355	61,457	60,979	60,979
00101	1107	REFUNDS AND REBATES	0	0	0	0
00101	1108	INFORMATION TECHNOLOGY	108,125	166,955	158,014	158,014
		Total Other General	323,308	238,552	229,398	229,398
		TOTAL GENERAL	**9,223,085**	**4,170,739**	**9,648,506**	**9,648,506**

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
PUBLIC PROTECTION				
JUDICIAL				
00101 2008 VERTICAL PROSECUTION BLOCK GRANT	85,878	65,813	61,122	61,122
00101 2012 JUVENILE JUSTICE COMMISSION	0	0	1	1
00101 20131 COLUSA CO. JUDICIAL DISTRICT	710,205	852,005	682,923	682,923
00101 2014 GRAND JURY	13,039	4,018	7,895	7,895
00101 2016 DISTRICT ATTORNEY	1,019,552	1,022,652	1,124,569	1,124,569
00101 20161 DA WELFARE INVESTIGATOR	1,394	93,149	0	0
00101 20162 DA-INDIAN GAMING	167,764	0	0	0
00101 2017 CHILD SUPPORT	644,814	661,673	700,404	700,404
00101 2018 LAW LIBRARY	5,098	2,160	2,160	2,160
00101 2019 PUBLIC DEFENDER	343,013	291,272	319,084	319,084
00101 2036 VICTIM WITNESS PROGRAM	69,914	73,451	78,296	78,296
02127 LAW LIBRARY TRUST	1,980	1,980	2,160	2,160
02255 D. A. FORFEITURE	0	0	0	0
02257 DEVELOPMENT FEE - DISTRICT ATTORNEY	20,879	0	0	0
02258 D.A. - INDIAN GAMING	131,329	110,229	69,740	69,740
02259 D.A. - SLESF	0	6	0	0
02305 CHILD SUPPORT SERVICE ADMIN	643,223	660,155	700,404	700,404
Total Judicial	3,858,082	3,838,563	3,748,758	3,748,758
POLICE PROTECTION				
00101 2020 COMMUNICATIONS	506,116	633,767	711,919	711,919
00101 2021 SHERIFF	4,464,633	3,987,702	3,918,434	3,918,434
00101 20211 COURT BAILIFF	251,856	256,694	292,696	292,696
00101 20212 SHERIFF - INDIAN GAMING	0	0	0	0
00101 2022 DRUG ENFORCEMENT	158,687	195,458	194,416	194,416
00101 20221 DRUG ENFORCEMENT - INDIAN GAMING	0	0	0	0
00101 2023 CRIME PREVENTION GRANT	0	0	0	0
00101 20231 YOUTH SERVICES GRANT	0	0	0	0
00101 20233 CAREER CRIMINAL APPREHENSION	0	0	0	0
00101 2024 BOATING	126,875	140,850	120,003	120,003
02122 FOREST RESERVE - TITLE III	0	0	12,000	12,000
02132 OFF HIGHWAY VEHCL LIC FEE	0	3,738	0	0
02325 S. O. FORFEITURE	0	0	0	0
02328 SHERIFF'S TRUST	0	0	0	0
02329 DRUG ENFORCEMENT ASSET FORFEITURE	0	0	0	0
02330 SHERIFF CANINE DONATIONS	0	0	0	0
02331 CIVIL FEE CAPITAL PROJECT	10,905	1,057	3,345	3,345
02333 STONYFORD SUBSTATION MAINTENANCE	22,090	0	0	0
02334 LIVE SCAN FINGERPRINTING	5,418	5,188	5,300	5,300
02336 DEVELOPMENT FEE - SHERIFF ADMIN	0	0	0	0
02337 DEVELOPMENT FEE - SHERIFF FIELD	0	17,464	46,282	46,282
02339 SHERIFF INDIAN GAMING	92,898	161,867	4,334	4,334
02340 SHERIFF - SLESF	6,911	92,530	0	0
005772 CLEEP TECHNOLOGY GRANT	0	0	0	0
005773 RURAL COUNTY CRIME PREVENTION	0	0	0	0
Total Police Protection	5,646,389	5,496,315	5,308,729	5,308,729

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
DETENTION AND CORRECTION				
00101 2031 JAIL	2,634,187	2,576,077	2,536,342	2,536,342
00101 2033 FOUTS SPRINGS BOY'S CAMP	276,611	365,758	202,381	202,381
00101 2035 PROBATION	1,434,366	1,493,542	1,575,746	1,575,746
00101 20351 PROBATION - INDIAN GAMING	62,081	0	0	0
00101 20361 JAIL REMOVAL GRANT	0	0	0	0
00101 20362 JUNENILE ACCOUNTABILITY BLOCK GRANT	0	0	0	0
00101 20363 YOUTHFUL OFFENDER GRANT	80,879	77,752	117,000	117,000
02327 JAIL INMATE WELFARE	60,607	54,459	59,485	59,485
02332 BOOKING FEES	0	0	0	0
02338 DEVELOPMENT FEE - SHERIFF DETENTION	46,281	28,817	0	0
02341 JAIL - SLESF	2,643	2,795	0	0
02525 DEVELOPMENT FEE - PROBATION	0	0	0	0
02526 PROBATION - INDIAN GAMING	120,929	113,680	0	0
02527 PROBATION - SLESF	0	0	0	0
Total Detention and Correction	4,718,584	4,712,880	4,490,954	4,490,954
FIRE PROTECTION				
00101 2999 FIRE DISTRICTS	0	0	0	0
Total Fire Protection	0	0	0	0
FLOOD CONTROL & SOIL & WATER CONSERVATION				
00101 2050 FLOOD, SOIL, WATER CONSERVATION	65,498	65,498	68,498	68,498
Total Flood Control & Soil & Water Conservation	65,498	65,498	68,498	68,498
PROTECTION INSPECTION				
00101 2059 AG ADMINISTRATIVE SERVICE	802	526	600	600
00101 2060 AG COMMISSIONER	940,563	921,552	939,931	939,931
00101 2076 PLANNING & BUILDING *(split with Other Protection)*	138,378	165,802	235,568	235,568
02256 CONSUMER PROTECTION - COUNTY	196,905	0	50,000	50,000
00480 AG COMMISSIONER TRUST	0	0	0	0
Total Protection Inspection	1,276,648	1,087,880	1,226,099	1,226,099

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
OTHER PROTECTION				
00101 2070 CLERK-RECORDER *(split with General-Admin)*	338,607	340,579	332,804	332,804
00101 2071 CORONER	163,223	135,145	136,189	136,189
00101 2073 CIVIL DEFENSE	0	0	0	0
00101 2074 LOCAL AGENCY FORMATION COMMISSION	45,060	38,088	38,088	38,088
00101 2076 PLANNING & BUILDING *(split w/Protectn Inspectn)*	415,134	497,406	706,703	706,703
00101 20761 PARTNERSHIP ADVISORY COUNCIL	0	0	0	0
00101 2077 ANIMAL CONTROL	178,330	172,991	178,410	178,410
00101 2080 TRAPPER	52,000	54,163	56,646	56,646
00101 2081 EMERGENCY SERVICES	105,985	103,559	103,239	103,239
00101 20811 HOMELAND SECURITY-LAWENFC	218,595	89,694	0	0
00101 2083 PUBLIC ADMINISTRATOR	10,561	11,453	9,273	9,273
00151 2078 FISH & GAME	39,192	28,443	27,063	27,063
02124 DEVELOPMENT FEE - PROGRAM ADMIN	9,187	23,004	40,631	40,631
02326 RABIES CLINIC	0	0	0	0
02335 ANIMAL CONTROL TRUST	16,918	0	4,200	4,200
02615 DOCUMENTARY STAMP TRUST	0	0	0	0
02616 HISTORICAL RECORDS COMMISSION	1,078	45	1,275	1,275
02655 DEVELOPMENT FEE - PLAN. & BLDG.	0	0	0	0
02663 DEVELOP FEE - GENERAL PLAN UPDATE	0	0	0	0
02667 DEVELOP FEE-PLANNING/FIN STUDY	0	0	0	0
02814 VITAL RECORD IMPROVEMENT PROJECT	977	1,995	2,000	2,000
Total Other Protection	1,594,847	1,496,565	1,636,521	1,636,521
TOTAL PUBLIC PROTECTION	**17,160,048**	**16,697,701**	**16,479,559**	**16,479,559**
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
00101 3000 PUBLIC WAYS	1,550,006	640,525	1,547,218	1,547,218
00110 3010 DEPT OF PUBLIC WORKS	4,762,833	4,737,432	6,160,942	6,160,942
00111 3016 BRIDGES	398,812	867,820	695,154	695,154
00140 3017 COUNTY ROAD DISTRICTS	400,000	0	3,554,611	3,554,611
02697 DEVELOPMENT FEE - PUBLIC WORKS	0	0	109,194	109,194
02698 DEVELOPMENT FEE - ROADS	0	76,581	37,808	37,808
02699 LT TRAFFIC FEES-ROADS	0	0	0	0
02700 S/T TRAFFIC FEES-ROADS	56,007	85,480	87,311	87,311
02701 DEVELOPMENT FEE-ROAD FAC	0	0	0	0
02702 DEVELOPMENT FEE-ADMIN FAC	0	0	0	0
02703 DEVELOP FEE-FAC&MASTER PLAN STUDY	0	0	0	0
02705 DPW PROJECTS FUND	465,651	0	0	0
Total Public Ways	7,633,309	6,407,838	12,192,238	12,192,238
TRANSPORTATION TERMINALS				
00152 3021 AIRPORT-SPECIAL	91,301	21,357	500,000	500,000
Total Transportation Terminals	91,301	21,357	500,000	500,000
TOTAL PUBLIC WAYS & FACILITIES	**7,724,610**	**6,429,195**	**12,692,238**	**12,692,238**

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
HEALTH & SANITATION				
HEALTH				
00101 4000 REALIGNMENT - PUBLIC HEALTH	237,954	237,754	237,754	237,754
00106 4010 BEH HEALTH ADM SERVICE	(329)	(5,223)	(3,000)	(3,000)
00106 4011 SUBSTANCE ABUSE	543,445	527,425	500,027	500,027
00101 40111 SUBSTANCE ABUSE/CRIME PREVENTION	0	19,859	4,989	4,989
00108 4012 HEALTH DEPARTMENT	1,468,911	1,321,033	1,308,626	1,308,626
00106 4013 MENTAL HEALTH	2,942,891	3,325,857	3,216,161	3,216,161
00101 40142 SMALL COUNTY INITIATIVE	0	0	0	0
00130 4015 AIR POLLUTION CONTROL	410,206	467,357	414,553	414,553
00108 4019 ENVIROMENTAL HEALTH	558,471	539,094	599,969	599,969
02125 TOBACCO SETTLEMENT FUNDS	53,352	700,562	63,128	63,128
02546 AIR POLLUTION TRUST	0	80,000	46,453	46,453
02548 CARL MOYER GRANT	428,019	439,637	0	0
02549 VEHICLE FEES AB923	140,070	0	0	0
02795 COUNSELING CENTER TRUST	1,587	49,311	0	0
02796 SUBSTNC ABUSE/CRIME PREVENTION #36	157,190	142,675	4,989	4,989
02797 JAG - OFFNDR TRTMNT PROG	0	82	134,392	134,392
02811 REALIGNMENT - HEALTH	1,451,240	1,226,655	1,343,912	1,343,912
02813 MEDICAL ASSIST. ADMIN. TRUST	913,799	908,925	1,199,413	1,199,413
02815 E. M. S. - PHYSICIAN	119,241	119,925	60,000	60,000
02817 E. M. S. - OTHER	57,973	34,876	45,428	45,428
02818 AB-75 TOBACCO EDUCATION	128,756	131,169	150,000	150,000
02819 E. M. S. - ADMINISTRATION	10,363	0	11,150	11,150
02820 HEALTHY FAMILY GRANT TRUST	0	0	0	0
02821 BIO-TERRORISM GRANT TRUST	329,353	327,930	238,121	238,121
02822 HEALTH DEPARTMENT TRUST	4,074	467	10,550	10,550
02824 DEVELOPMENT FEE-PUBLIC HEALTH	0	0	0	0
02825 LEA - LOCAL ENFORCEMENT AGENCY	14,789	16,490	16,383	16,383
02831 SB 163 WRAPAROUND	61,635	135,833	267,503	267,503
02833 CUPA - CALIF UNIFIED PROGRAM AGENCY	100,247	64,874	80,000	80,000
02834 CDC PHER	0	170,582	0	0
02935 REALIGNMENT - MENTAL HEALTH	453,000	683,931	617,225	617,225
02936 MENTAL HEALTH SERVICES FUND	1,216,329	845,774	1,663,667	1,663,667
02937 DEVELOP FEE - BH FAC	0	0	0	0
02938 MHSA PRUDENT RESERVE	0	0	0	0
02939 MHSA WORKFORCE-EDUCATION & TRAINING	36,406	127,150	141,524	141,524
02940 MHSA P.E. & I.	10,889	177,754	143,565	143,565
02941 MHSA INNOVATION	0	0	53,468	53,468
02942 MHSA CAPITAL & IT	0	45,523	147,030	147,030
Total Health	11,849,861	12,863,281	12,716,980	12,716,980
HOSPITAL CARE				
00101 4023 AMBULANCE SERVICE	139,111	74,782	21,434	21,434
02816 E. M. S. - HOSPITAL	30,000	30,000	30,000	30,000
02835 HOSPITAL PREPAREDNESS PROG	0	0	174,357	174,357
02836 HOSP PREPRDNESS PROG H1N1	0	0	0	0
Total Hospital Care	169,111	104,782	225,791	225,791

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
CALIFORNIA CHILDRENS SERVICES				
00108 4031 CALIFORNIA CHILDREN'S SERVICE	44,317	15,576	66,597	66,597
Total California Childrens Services	44,317	15,576	66,597	66,597
SANITATION				
02704 CORTINA INTEGRATED WASTE MGMT	120,794	0	0	0
Total Sanitation	120,794	0	0	0
TOTAL HEALTH & SANITATION	**12,184,083**	**12,983,639**	**13,009,368**	**13,009,368**
PUBLIC ASSISTANCE				
ADMINISTRATION				
00101 5000 REALIGNMENT - SOCIAL SERVICES	932,959	874,803	1,126,682	1,126,682
00108 5010 DHHS ADMINISTRATION	19,451	207	0	0
00108 5011 WELFARE ADMINISTRATION	3,906,202	4,028,836	4,425,389	4,425,389
00775 WELFARE TRUST	0	0	0	0
02810 REALIGNMENT - SOCIAL SERVICES	1,264,254	1,138,764	1,343,564	1,343,564
02812 WELFARE COLLECTIONS	3,713	10,365	23,214	23,214
02823 DEVELOPMENT FEE - SOLID WELFARE	0	0	0	0
02826 WELFARE ADMINISTRATION - CASH	261,876	266,719	316,772	316,772
02827 WELFARE ADMINISTRATION	2,547,894	2,720,177	2,900,079	2,900,079
02828 WELFARE-ASSISTANCE	2,352,427	2,278,933	2,485,866	2,485,866
02830 DEVELOP FEE-DHHS FAC	0	0	0	0
Total Administration	11,288,776	11,318,804	12,621,566	12,621,566
AID PROGRAMS				
00107 5014 WELFARE TO WORK	30,000	13,943	30,000	30,000
00108 5012 IN-HOME SUPPORTIVE SERVICES	234,621	163,116	243,684	243,684
00109 5020 CATEGORICAL AIDS	3,660,456	3,399,938	4,052,050	4,052,050
02829 CAL WORKS INCENTIVE	0	0	0	0
Total Aid Programs	3,925,077	3,576,997	4,325,734	4,325,734
GENERAL RELIEF				
00101 5031 SOCIAL WELFARE	78,835	42,170	69,097	69,097
00101 5032 BURIAL OF INDIGENTS	12,244	3,811	4,131	4,131
Total General Relief	91,079	45,981	73,228	73,228
CARE OF COURT WARDS				
00101 5041 CARE OF JUVENILE WARDS	7,621	6,899	5,800	5,800
Total Care of Court Wards	7,621	6,899	5,800	5,800
VETERANS' SERVICES				
00101 5051 VETERANS SERVICE OFFICER	76,140	79,734	81,401	81,401
Total Veterans' Services	76,140	79,734	81,401	81,401
OTHER ASSISTANCE				
00108 5033 SENIOR NUTRITION PROGRAM	124,377	157,852	156,355	156,355
00101 5061 SENIOR CITIZEN COUNCIL	14,766	20,425	26,135	26,135
Total Other Assistance	139,143	178,277	182,490	182,490
TOTAL PUBLIC ASSISTANCE	**15,527,836**	**15,206,692**	**17,290,219**	**17,290,219**

COUNTY OF COLUSA

SCHEDULE 8

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
EDUCATION				
SCHOOL ADMINISTRATION				
00101 6012 SUPT OF SCHOOLS	871	1,149	954	954
Total School Administration	871	1,149	954	954
LIBRARY SERVICES				
00101 6021 COUNTY LIBRARY	602,706	626,787	643,529	643,529
00101 6022 LITERACY PROGRAM	11,068	14,387	12,521	12,521
00101 6023 FAMILY LIERACY PROGRAM	49,461	45,593	20,633	20,633
02950 CO LIBRARY SPECIAL PROJECTS TRUST	0	1,431	1,700	1,700
02951 LITERACY GRANT	8,345	4,830	0	0
02952 LIBRARY TRUST GUY M MORSE	0	0	0	0
02953 DEVELOPMENT FEE - LIBRARY	0	0	0	0
02954 PLF - PUBLIC LIBRARY FUND	0	2,898	0	0
02955 COLUSA LIBRARY TRUST	0	450	0	0
02956 GRIMES LIBRARY TRUST	0	150	0	0
02957 ARBUCKLE LIBRARY TRUST	0	0	0	0
02958 PRINCETON LIBRARY TRUST	0	1,642	0	0
02959 STONYFORD LIBRARY TRUST	0	0	0	0
02960 WILLIAMS LIBRARY TRUST	0	0	0	0
02961 MAXWELL LIBRARY TRUST	0	0	0	0
Total Library Services	671,580	698,168	678,383	678,383
AGRICULTURAL EDUCATION				
00101 6031 COOPERATIVE EXTENSION	247,905	253,918	253,882	253,882
Total Agricultural Services	247,905	253,918	253,882	253,882
TOTAL EDUCATION	**920,356**	**953,235**	**933,219**	**933,219**
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
00154 7011 PARKS & RECREATION	346,864	112,576	202,361	202,361
Total Recreation Facilities	346,864	112,576	202,361	202,361
VETERANS MEMORIAL BUILDINGS				
00101 7032 COLUSA VETERANS HALL	1,988	2,411	2,072	2,072
00101 7033 MAXWELL VETERANS HALL	4,179	5,117	3,315	3,315
00101 7034 PRINCETON VETERANS HALL	152	0	16	16
00101 7035 WILLIAMS VETERANS HALL	7,610	9,258	3,683	3,683
Total Veterans Memorial Buildings	13,929	16,786	9,086	9,086
TOTAL RECREATION AND CULTURAL SERVICES	**360,793**	**129,362**	**211,447**	**211,447**
GRAND TOTAL FINANCING USES BY FUNCTION	**63,100,811**	**56,570,563**	**70,264,556**	**70,264,556**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1010 - General Revenue** Activity: **Other General**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	5,488,840	5,808,676	6,066,802	6,066,802
4101001	SRAF Prop 1A R&T100.06		(710,311)	-	-
4101009	Prop 1A Securitization		710,310	-	-
410150	Prop Tax-Cur Supp Sec	235,166	190,193	120,000	120,000
410200	Prop Tax-Cur Unsec	523,332	653,501	503,509	503,509
410250	Prop Tax-Cur Supp Unsec	5,480	(182)	(1,923)	(1,923)
410300	Prop Tax-PY Secured	(9,166)	(80,471)	(44,702)	(44,702)
410320	Prop Tax-PY Supp Sec	66,303	97,169	40,000	40,000
410360	Tax Deeded Sales Ad Fee	11,816	(96)	-	-
410400	Prop Tax-PY Unsec	4,766	(124,829)	(10,000)	(10,000)
410450	Prop Tax-PY Supp Unsec	(78)	(288)	-	-
410600	Penalties/Costs Delnq Tax	381,739	289,187	165,000	165,000
410610	Rdmpt Fees County Share	4,610	3,300	4,000	4,000
410700	Sales And Use Taxes	1,826,369	2,258,633	900,000	900,000
410701	In-Lieu Sales & Use Taxes	318,802	952,006	533,602	533,602
410800	Franchise	560,656	475,334	475,000	475,000
410801	Franchise Fee Surcharge			-	-
410900	Other Taxes			-	-
410902	Unclaimed Prop Tax Refund	13,637	2,450	-	-
410910	Aviation Tax			-	-
410920	Co In-Lieu Taxes	2,035	2,090	2,000	2,000
410930	Prop Tx In-Lieu Of VLF	2,243,459	2,285,340	2,211,575	2,211,575
TOTAL	Taxes	11,677,766	12,812,012	10,964,863	10,964,863
REVENUE FROM USE OF MONEY					
441900	Interest	98,957	194,085	10,000	10,000
4419001	Interest Adj To Mkt Valu	(22,424)		-	-
441902	Interest-Tax Anti (TAN)			-	-
442000	Rents & Con. Other	18,488	25,067	99,299	99,299
442010	Rents & Con. Other			-	-
442100	Royalties			-	-
TOTAL	Revenue From Use Of Money	95,021	219,152	109,299	109,299
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax			-	-
452501	Motor Veh Realignment			-	-
452502	Motor Vehicle R&T 11005.7			-	-
452700	Fish & Game In Lieu			-	-
454363	OES Disaster Reimbursemnt			-	-
454510	Homeowners Prop Tax	55,522	54,561	55,630	55,630
454520	ERAF Offset Ab1661			-	-
454550	Open Space Subvention	770,137	24	223,000	223,000
454560	Timber Yield Tax Loss			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1010 - General Revenue** Activity: **Other General**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
454603	Aid To Local Agencies			-	-
455363	FEMA Reimbursement			-	-
455500	Forest Reserve Revenue			-	-
455800	Wildlife-Fed In Lieu	37,279	35,030	82,233	82,233
455910	Fed In Lieu Tax	184,171	151,152	151,152	151,152
TOTAL	Aid, Other Agency	1,047,109	240,767	512,015	512,015
OTHER REVENUE					
479101	Sale Of Land			150,000	150,000
479300	Cancelled Warrants	2,714	551	-	-
479301	Unclaimed Indignt Estates			-	-
479321	P Y Insurance Dividend		52,567	60,708	60,708
479324	Court Settlement	1,219		-	-
479326	Property Insurance Reimb			-	-
479333	Tobacco Settlement Funds			-	-
479460	PERS Surplus			-	-
TOTAL	Other Revenue	3,933	53,118	210,708	210,708
TOTAL REVENUE		**12,823,829**	**13,325,049**	**11,796,885**	**11,796,885**
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(12,823,829)**	**(13,325,049)**	**(11,796,885)**	**(11,796,885)**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1011 - Board of Supervisors** Activity: **Legislative & Administrative**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421410	Use Permits			-	-
421520	Variances			-	-
421525	Variances Appeal-EIR			-	-
TOTAL	Licenses And Permits	-	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award		35,000	-	-
TOTAL	Aid, Other Agency	-	35,000	-	-
CHARGES FOR CURRENT SERV					
466800	Appeals			-	-
466820	Map Checking Fee Sub Div			-	-
468790	EIR Reports			-	-
468890	Public Hearng-Dist Formtn			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend			-	-
479324	Court Settlement			-	-
479339	Utility Reimbursement			-	-
479360	Misc-Other Revenue	38	1,000	500	500
479370	Loans Receivable			-	-
479447	Contributions From Trust			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	38	1,000	500	500
TOTAL REVENUE		**38**	**1,000**	**500**	**500**
SALARIES & BENEFITS					
51010	Salaries And Wages	143,122	153,600	153,600	153,600
51011	Extra Help			-	-
51019	Health In-Lieu	18,545	17,668	17,598	17,598
51021	Retirement	34,334	37,118	37,241	37,241
51022	OASDI	26,778	27,828	29,907	29,907
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	493	564	581	581
51030	Group Insurance-Health	6,838	9,117	9,117	9,117
51031	Group Insurance-Life	308	330	330	330
51032	Group Ins Retired Member	15,320	15,304	16,090	16,090
510321	Retiree Health-OPEB		5,026	-	-
51033	Group Insurance-Dental	1,050	1,505	1,680	1,680

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **1011 - Board of Supervisors**

Function: **General**
Activity: **Legislative & Administrative**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
51035	Worker's Compensation	2,302	2,327	2,329	2,329
TOTAL	Salaries & Benefits	249,090	270,387	268,473	268,473
SERVICES AND SUPPLIES					
53060	Communications		1	220	220
53061	Communications-Cell & Pagers		3,600	3,360	3,360
53090	Household Expense			-	-
53100	Insurance	4,616	14,574	14,022	14,022
53120	Maintenance-Equipment	488	463	700	700
53121	Maintenance-Software	33		-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	3,489	3,668	3,668	3,668
53170	Office Expense	3,193	3,613	5,100	5,100
53171	Postage	1,118	729	1,500	1,500
53180	Prof/Specialized Services	375,424	133,084	96,900	96,900
53190	Publicat & Legal Notices	118	1,187	500	500
53200	Lease Of Equipment	1,250	1,259	2,736	2,736
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	4,318	3,535	4,316	4,316
53230	Special Dept Expenses	57,017	2,291	1,000	1,000
53231	Software			-	-
53250	Transportation & Travel	5,672	6,000	6,000	6,000
53251	Education And Training	4,665	5,280	5,000	5,000
5325101	Meeting Expense	112	110	500	500
53256	Out Of Co-Brd Travel Only	11,579	9,630	12,000	12,000
53260	Utilities	1,665	6,236	6,000	6,000
TOTAL	Services And Supplies	474,757	195,260	163,522	163,522
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000		4,912	-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57016	Seals <$5,000			-	-
57022	Projectors <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000	2,791	541	-	-
57065	Misc Office Furn <$5000	239		-	-
57158	Communication Equip>$5000			-	-
TOTAL	Fixed Assets	3,030	5,453	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(110,103)		-	-
59399	Cost Plan Reimbursement			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **1011 - Board of Supervisors**

Function: **General**
Activity: **Legislative & Administrative**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
59455	Transfer From General Fnd			-	-
TOTAL	Expenditures,Transfer,Rmb	(110,103)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**616,774**	**471,100**	**431,995**	**431,995**
NET COST		**616,736**	**470,100**	**431,495**	**431,495**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1021 - Auditor - Controller** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454540	St Property Tax Admin			-	-
454680	St Mandated Reimbursement			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	15,116	15,201	15,700	15,700
466107	Augmentation-Admin Charge			-	-
466170	Suppl Tax Admin Fees	56,058	50,910	20,000	20,000
466173	Segregation Admin Fee			-	-
466175	Direct Assmt Admin Fee	28,325	28,718	28,500	28,500
466200	Auditing & Accounting Fee	9,643	600	6,700	6,700
466201	Payroll Services			-	-
466205	Admin Charges - Alcohol	371	330	300	300
466290	Workers Comp Admin-Alt Sn	176	188	160	160
466403	Loss Control/Prevnt Funds			-	-
468785	Photo Copies Reimb			-	-
TOTAL	Charges For Current Serv	109,689	95,947	71,360	71,360
OTHER REVENUE					
479000	Revenue Appl To PY		(75)	-	-
479100	Sale Of Fixed Assets			-	-
479210	Sale Of Tax Files & Maps			-	-
479360	Misc-Other Revenue	20	85	-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds	32,952	1,414	-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	32,972	1,424	-	-
TOTAL REVENUE		**142,661**	**97,371**	**71,360**	**71,360**
SALARIES & BENEFITS					
51010	Salaries And Wages	502,552	514,576	532,396	532,396
	Vacation Conversion			-	-
51010R	Salaries And Wages	8,042		-	-
51011	Extra Help			-	-
51012	Overtime	4,179	1,402	-	-
51019	Health In-Lieu	49,668	49,353	49,128	49,128
51021	Retirement	120,624	125,095	129,892	129,892
51021R	Retirement	1,959		-	-
51022	OASDI	84,455	86,346	92,959	92,959
51022R	OASDI	1,332		-	-
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	1,067	1,138	1,174	1,174

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 1021 - Auditor - Controller

Function: General
Activity: Finance

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
51030	Group Insurance-Health	10,637	10,637	10,637	10,637
51031	Group Insurance-Life	667	667	667	667
51032	Group Ins Retired Member	10,436	9,158	9,639	9,639
510321	Retiree Health-OPEB		10,053	-	-
51033	Group Insurance-Dental	4,278	4,908	5,358	5,358
51035	Worker's Compensation	5,277	4,699	4,704	4,704
TOTAL	Salaries & Benefits	805,173	818,032	836,554	836,554
SERVICES AND SUPPLIES					
53060	Communications	7,863	5,245	5,160	5,160
53061	Communications- Cell Phones			1,152	1,152
53100	Insurance	2,711	3,244	2,852	2,852
53120	Maintenance-Equipment	301	1,629	3,289	3,289
53121	Maintenance-Software	30,099	21,670	26,985	26,985
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships	1,200	1,200	1,300	1,300
53160	Misc. Expense			-	-
53170	Office Expense	11,437	15,054	16,500	16,500
53171	Postage	5,484	5,397	6,000	6,000
53180	Prof/Specialized Services	22,704	399	500	500
53190	Publicat & Legal Notices	68	123	500	500
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment		379	2,165	2,165
53230	Special Dept Expenses			650	650
53231	Software			7,700	7,700
53250	Transportation & Travel	3,152	3,828	4,500	4,500
53251	Education And Training	2,028	1,785	2,000	2,000
53251R	Education And Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	87,047	59,953	81,253	81,253
OTHER CHARGES					
55490	Depreciation Expense			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000		1,466	-	-
57003	Cabinets			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000		115	-	-
57006	Calculator <$5,000	190	89	-	-
57008	Desks <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1021 - Auditor - Controller** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000		1,397	-	-
57011R	Computer Equipment<$5,000			-	-
57014	Printers <$5,000	1,080		-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier			-	-
57027	Ladders <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57050	Heater/Ac/Fan <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57111	Computer Equipment>$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	1,270	3,067	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(15,000)	(15,000)	(15,000)	(15,000)
59393	Cost Applied-Fed Rev Shar			-	-
59399	Cost Plan Reimbursement	(452,543)	(214,947)	(276,511)	(276,511)
TOTAL	Expenditures,Transfer,Rmb	(467,543)	(229,947)	(291,511)	(291,511)
TOTAL EXPENDITURES / APPROPRIATIONS		**425,947**	**651,105**	**626,296**	**626,296**
NET COST		**283,286**	**553,734**	**554,936**	**554,936**

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1022 - Treasurer - Tax Collector** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421100	Business Lic & Pen	19,676	17,675	17,000	17,000
TOTAL	Licenses And Permits	19,676	17,675	17,000	17,000
AID, OTHER AGENCY					
454520	ERAF Offset AB1661			-	-
454540	St Property Tax Admin			-	-
454603	Aid To Local Agencies			-	-
454680	St Mandated Reimbursement			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466100	Assmt And Tax Coll Fees	8,585	7,635	7,600	7,600
466104	Title Search Fees	445	1,072	750	750
466105	Property Tax Admin	36,167	35,742	37,000	37,000
466110	Treasurer's Fees	102,400	102,490	102,400	102,400
466114	Unsecured Tax Admin	1,828	2,289	2,000	2,000
466115	Installment Plan	1,253	900	600	600
466116	Bad Check Charge	530	320	100	100
466117	Public Auction-Treasurers	70		-	-
TOTAL	Charges For Current Serv	151,278	150,448	150,450	150,450
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479210	Sale Of Tax Files & Maps			-	-
479305	Cash Diff Excess		17	-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In	39,963	5,825	-	-
TOTAL	Other Revenue	39,963	5,842	-	-
TOTAL REVENUE		**210,917**	**173,965**	**167,450**	**167,450**
SALARIES & BENEFITS					
51010	Salaries And Wages	219,170	240,830	221,069	221,069
51011	Extra Help			-	-
51012	Overtime	214	21	-	-
51016	Bilingual	250	600	600	600
51019	Health In-Lieu	11,568	13,575	15,892	15,892
51021	Retirement	52,486	56,613	54,027	54,027
51022	OASDI	34,471	39,022	37,857	37,857
51023	Unemployment Insurance			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1022 - Treasurer - Tax Collector** Activity: **Finance**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	467	508	491	491
51030	Group Insurance-Health	8,903	8,903	5,957	5,957
51031	Group Insurance-Life	286	292	279	279
51032	Group Ins Retired Member	6,104	6,099	9,576	9,576
510321	Retiree Health-OPEB		5,026	-	-
51033	Group Insurance-Dental	1,692	2,196	1,771	1,771
51035	Worker's Compensation	2,055	2,077	2,079	2,079
TOTAL	Salaries & Benefits	337,666	375,762	349,598	349,598
SERVICES AND SUPPLIES					
53060	Communications	943	832	1,002	1,002
53061	Communications-Cell & Pager			240	240
53100	Insurance	4,375	5,146	4,362	4,362
53120	Maintenance-Equipment			-	-
53121	Maintenance-Software	504	5,604	3,500	3,500
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	200	200	200	200
53160	Misc. Expense	10		-	-
53170	Office Expense	4,986	5,043	5,000	5,000
53171	Postage	6,258	6,185	6,600	6,600
53180	Prof/Specialized Services	3,020	6,099	5,982	5,982
53190	Publicat & Legal Notices	1,012	1,849	2,800	2,800
53210	Rents & Leases Structures			-	-
53230	Special Dept Expenses	1,385	11,670	-	-
53231	Software			175	175
53250	Transportation & Travel	2,753	2,397	2,000	2,000
53251	Education And Training	3,384	800	1,500	1,500
TOTAL	Services And Supplies	28,830	45,825	33,361	33,361
OTHER CHARGES					
55490	Depreciation Expense			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1022 - Treasurer - Tax Collector** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59399	Cost Plan Reimbursement	(105,080)	(181,090)	(115,057)	(115,057)
TOTAL	Expenditures,Transfer,Rmb	(105,080)	(181,090)	(115,057)	(115,057)
TOTAL EXPENDITURES / APPROPRIATIONS		**261,416**	**240,497**	**267,902**	**267,902**
NET COST		**50,499**	**66,532**	**100,452**	**100,452**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1023 - Assessor** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454540	St Property Tax Admin			-	-
454541	Property Tax Admin-AB 818			-	-
454603	Aid To Local Agencies			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	151,528	155,843	160,000	160,000
466830	Lot Line Adjustment	1,000	850	1,000	1,000
466840	Sub Plan/Checking Fee	100		1,000	1,000
466850	Parcel Map Fee	350	50	450	450
467103	Civil Trial Fee			-	-
TOTAL	Charges For Current Serv	152,978	156,743	162,450	162,450
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479210	Sale Of Tax Files & Maps	7,430	7,728	10,000	10,000
479360	Misc-Other Revenue	50	50	50	50
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In			2,940	2,940
TOTAL	Other Revenue	7,480	7,778	12,990	12,990
TOTAL REVENUE		**160,458**	**164,521**	**175,440**	**175,440**
SALARIES & BENEFITS					
51010	Salaries And Wages	455,808	479,434	495,336	495,336
51011	Extra Help		1,957	-	-
51012	Overtime			-	-
51016	Bilingual			-	-
51019	Health In-Lieu	37,209	37,557	37,557	37,557
51021	Retirement	109,804	116,447	120,670	120,670
51022	OASDI	69,502	73,727	81,462	81,462
51023	Unemployment Insurance	6,086	2,231	-	-
51029	Group Insurance-Vision	1,135	1,240	1,279	1,279
51030	Group Insurance-Health	23,047	24,313	24,313	24,313
51031	Group Insurance-Life	710	720	726	726
51032	Group Ins Retired Member	21,364	21,352	22,441	22,441
510321	Retiree Health-OPEB		11,058	-	-
51033	Group Insurance-Dental	4,605	4,740	4,740	4,740
51035	Worker's Compensation	9,280	8,722	13,482	13,482
TOTAL	Salaries & Benefits	738,550	783,498	802,006	802,006

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1023 - Assessor** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	6,066	4,144	6,000	6,000
53090	Household Expense	237	246	250	250
53100	Insurance	4,618	6,098	6,509	6,509
53120	Maintenance-Equipment	686	3,111	3,000	3,000
53121	Maintenance-Software	32,117	29,294	35,039	35,039
53130	Maintenance-Stru,Imp,Grnd	81		200	200
53140	Medical,Dental & Lab Sup		6	20	20
53150	Memberships	377	377	380	380
53170	Office Expense	10,417	9,488	9,000	9,000
53171	Postage	4,656	4,862	4,500	4,500
53180	Prof/Specialized Services	4,968	2,021	3,000	3,000
53190	Publicat & Legal Notices	499	561	750	750
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,075	2,090	2,076	2,076
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	7,955	10,442	13,335	13,335
53230	Special Dept Expenses	84	427	500	500
53230R	Special Dept Expense			-	-
53231	Software	33,790	30,315	33,000	33,000
53250	Transportation & Travel	5,486	3,544	3,000	3,000
53251	Education And Training	3,607	2,317	2,500	2,500
53253	Fuel	963	749	800	800
TOTAL	Services And Supplies	118,682	110,092	123,859	123,859
OTHER CHARGES					
55490	Depreciation Expense			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	785		-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57023	Portraits <$5,000			-	-
57026	Acoustical Panels <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1023 - Assessor** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57043	Auto <$5,000			-	-
57050	Heater/Ac/Fan <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
57111	Computer Equipment>$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	785	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59455	Transfer From General Fnd			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**858,017**	**893,590**	**925,865**	**925,865**
NET COST		**697,559**	**729,069**	**750,425**	**750,425**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 1026 - Revenue and Recovery

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421100	Business Lic & Pen			-	-
421101	Business License Admin			-	-
TOTAL	Licenses And Permits	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest		17	-	-
TOTAL	Revenue From Use Of Money	-	17	-	-
AID, OTHER AGENCY					
454540	St Property Tax Admin			-	-
454603	Aid To Local Agencies			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin			-	-
466109	Installment Fees		35	-	-
466111	Late Fees	20	45	20	20
466112	Accounts Receivable Fees	40	105	30	30
466113	Registration Fees	3,840	1,235	1,500	1,500
466114	Unsecured Tax Admin			-	-
467100	Sheriff Fees & Mileage			-	-
467104	Sheriff Civil Fees			-	-
467110	Parking Violatn-Admin Fee	410	170	420	420
467112	Proof Of Correction	35	85	35	35
467200	Court Fees & Costs			-	-
467576	Booking Admin. Fees	4		-	-
467920	Counseling Center Reimb			-	-
468340	Prisoner's Work Furlough			-	-
468350	Care Of Juv Court Wards	25		-	-
468740	Indigent Hospital Care			-	-
468741	Pre-Booking Medical Care			-	-
TOTAL	Charges For Current Serv	4,374	1,675	2,005	2,005
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479340	Pub Def Restitution			-	-
479360	Misc-Other Revenue		2	-	-
TOTAL	Other Revenue	-	2	-	-
TOTAL REVENUE		**4,374**	**1,694**	**2,005**	**2,005**
SALARIES & BENEFITS					

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1026 - Revenue and Recovery** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
51010	Salaries And Wages	39,084	39,492	41,892	41,892
51011	Extra Help			-	-
51016	Bilingual			-	-
51019	Health In-Lieu	6,459	6,459	6,459	6,459
51021	Retirement	9,407	9,575	10,198	10,198
51022	OASDI	7,283	7,355	7,880	7,880
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	106	113	116	116
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life	66	66	66	66
51032	Group Ins Retired Member	3,046	3,045	3,200	3,200
510321	Retiree Health-OPEB		1,005	-	-
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	14,204	465	466	466
TOTAL	Salaries & Benefits	80,195	68,115	70,817	70,817
SERVICES AND SUPPLIES					
53060	Communications	1,344	791	176	176
53090	Household Expense	112	95	100	100
53100	Insurance	3,996	560	485	485
53120	Maintenance-Equipment	16	6	50	50
53121	Maintenance-Software	40	39	40	40
53150	Memberships	150	175	175	175
53160	Misc. Expense		(20)	-	-
53170	Office Expense	1,027	939	1,168	1,168
53171	Postage	1,683	1,454	1,500	1,500
53180	Prof/Specialized Services	22	39	-	-
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment		315	1,260	1,260
53230	Special Dept Expenses			-	-
53231	Software			-	-
53250	Transportation & Travel	591	2,497	1,000	1,000
53251	Education And Training	349	624	650	650
53260	Utilities	2,886	2,936	3,000	3,000
TOTAL	Services And Supplies	12,216	10,450	9,604	9,604
FIXED ASSETS					
57001	Chair/Stool <$5,000		108	-	-
57002	Tables <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000	135		-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000			-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1026 - Revenue and Recovery** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57014	Printers <$5,000			-	-
57015	Fax Machine <$5000	145		-	-
57017	Photocopier<$5,000			-	-
57033	Safes <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
TOTAL	Fixed Assets	280	108	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59399	Cost Plan Reimbursement	(87,726)	(69,572)	(90,882)	(90,882)
TOTAL	Expenditures,Transfer,Rmb	(87,726)	(69,572)	(90,882)	(90,882)
TOTAL EXPENDITURES / APPROPRIATIONS		**4,965**	**9,101**	**(10,461)**	**(10,461)**
NET COST		**591**	**7,407**	**(12,466)**	**(12,466)**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1031 - County Counsel** Activity: **Counsel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466600	Legal Services	13,568	14,067	-	-
468785	Photo Copies Reimb			-	-
TOTAL	Charges For Current Serv	13,568	14,067	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479360	Misc-Other Revenue			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**13,568**	**14,067**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	255,326	264,147	297,211	297,211
51011	Extra Help	3,723		1,500	1,500
51012	Overtime	176	26	-	-
51016	Bilingual			-	-
51019	Health In-Lieu	7,979	6,459	7,252	7,252
51021	Retirement	61,846	64,459	68,693	68,693
51022	OASDI	38,167	37,492	50,105	50,105
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	317	338	359	359
51030	Group Insurance-Health	6,078	6,078	6,078	6,078
51031	Group Insurance-Life	198	198	204	204
51032	Group Ins Retired Member	12,207	12,192	12,827	12,827
510321	Retiree Health-OPEB		3,016	-	-
51033	Group Insurance-Dental	1,620	1,620	1,125	1,125
51035	Worker's Compensation	3,460	1,977	1,957	1,957
TOTAL	Salaries & Benefits	391,097	398,002	447,311	447,311
SERVICES AND SUPPLIES					
53060	Communications	3,034	3,633	3,500	3,500
53061	Communications- Cell Phones	530	600	1,200	1,200
53100	Insurance	38,273	50,197	46,446	46,446
53120	Maintenance-Equipment	15	264	300	300
53121	Maintenance-Software	74	59	75	75
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	3,579	3,029	3,250	3,250
53170	Office Expense	12,911	12,087	9,000	9,000
53171	Postage	553	711	650	650
53180	Prof/Specialized Services	318,381	98,569	150,000	150,000
531806	Legal-Co Counsel Lawsuits			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1031 - County Counsel** Activity: **Counsel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53190	Publicat & Legal Notices		1,843	-	-
53230	Special Dept Expenses		674	300	300
53231	Software		578	850	850
53250	Transportation & Travel	3,709	2,085	2,300	2,300
532504	Trans & Travel-Vendor	333		-	-
53251	Education And Training	1,140	372	1,000	1,000
TOTAL	Services And Supplies	382,532	174,701	218,871	218,871
FIXED ASSETS					
57001	Chair/Stool <$5,000	54	979	-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000		486	-	-
57008	Desks <$5,000		1,073	-	-
57010	Recorder/Transcriber<5000	41		-	-
57011	Computer Equipment<$5,000	2,590	338	-	-
57014	Printers <$5,000		42	-	-
57015	Fax Machine <$5,000		184	-	-
57017	Photocopier <$5,000			-	-
57038	Scanners <$5,000			-	-
57050	Heater/Ac/Fan <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000	22		-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	2,707	3,102	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(314,511)	(97,654)	(150,000)	(150,000)
593906	Co Cnsl Direct Billing			-	-
59399	Cost Plan Reimbursement	(468,530)	(443,146)	(150,811)	(150,811)
TOTAL	Expenditures,Transfer,Rmb	(783,041)	(540,800)	(300,811)	(300,811)
TOTAL EXPENDITURES / APPROPRIATIONS		**(6,705)**	**35,005**	**365,371**	**365,371**
NET COST		**(20,273)**	**20,938**	**365,371**	**365,371**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **1040 - Personnel**

Function: **General**
Activity: **Personnel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement	70		-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	70	-	-	-
TOTAL REVENUE		**70**	**-**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	186,024	198,977	163,151	163,151
51011	Extra Help	923		-	-
51019	Health In-Lieu	3,673	4,180	5,236	5,236
51021	Retirement	44,968	46,709	39,852	39,852
51022	OASDI	25,742	28,463	26,543	26,543
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	317	338	291	291
51030	Group Insurance-Health	8,864	8,358	5,571	5,571
51031	Group Insurance-Life	198	193	165	165
510321	Retiree Health-OPEB		3,016	-	-
51033	Group Insurance-Dental	1,620	1,620	990	990
51035	Worker's Compensation	1,381	1,396	1,398	1,398
TOTAL	Salaries & Benefits	273,710	293,250	243,197	243,197
SERVICES AND SUPPLIES					
53060	Communications	1,957	1,420	1,500	1,500
53061	Communications-Cell-Pagers			720	720
53100	Insurance	473	616	825	825
53120	Maintenance-Equipment		112	172	172
53121	Maintenance-Software	74	59	165	165
53150	Memberships	3,777	4,477	4,477	4,477
53170	Office Expense	3,730	3,590	3,600	3,600
53171	Postage	1,296	935	750	750
53180	Prof/Specialized Services	7,913	118	500	500
53180R	Prof/Specialized Services	7,500		-	-
53190	Publicat & Legal Notices	112	49	500	500
53210	Rents & Leases Structure		125	-	-
53230	Special Dept Expenses	300		500	500
53231	Software			-	-
53250	Transportation & Travel	2,049	1,956	1,900	1,900
532504	Transp & Travel-Vendor			-	-
53251	Education And Training	1,032	2,099	1,000	1,000
53253	Fuel			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1040 - Personnel** Activity: **Personnel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	30,213	15,556	16,609	16,609
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57010	Recorder/Transcriber<50	27		-	-
57011	Computer Equipment<$5,000		1,823	-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000		328	-	-
57022	Projectors <$5,000		1,016	-	-
57064	Misc Equip <$5,000			-	-
57360	Structures & Imp <$5,000			-	-
TOTAL	Fixed Assets	27	3,167	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(15,266)	(10,000)	-	-
59399	Cost Plan Reimbursement	(254,137)	(353,919)	(250,256)	(250,256)
TOTAL	Expenditures,Transfer,Rmb	(269,403)	(363,919)	(250,256)	(250,256)
TOTAL EXPENDITURES / APPROPRIATIONS		**34,547**	**(51,946)**	**9,550**	**9,550**
NET COST		**34,477**	**(51,946)**	**9,550**	**9,550**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1051 - Elections and Registrations** Activity: **Elections**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award			-	-
454680	St Mandated Reimbursement	56,985	248	46,493	46,493
455999	Federal Grant		45,923	-	-
TOTAL	Aid, Other Agency	56,985	46,171	46,493	46,493
CHARGES FOR CURRENT SERV					
466400	Election Services	28,957	17,014	18,000	18,000
466405	Election Service-Other			-	-
466410	Elec Serv-Outreach Reimb			-	-
466430	Elec Candidates Filing			-	-
TOTAL	Charges For Current Serv	28,957	17,014	18,000	18,000
ELECTIONS & REGISTRATIONS					
479000	Revenue Appl To PY		50	-	-
479100	Sale Of Fixed Assets			-	-
479326	Property Insurance Reimb			-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds		7	-	-
TOTAL	Other Revenue	-	57	-	-
TOTAL REVENUE		**85,942**	**63,242**	**64,493**	**64,493**
SALARIES & BENEFITS					
51010	Salaries And Wages	107,741	111,443	138,935	138,935
51011	Extra Help	6,712	184	5,000	5,000
51012	Overtime	1,417	1,279	-	-
51016	Bilingual	525	600	900	900
51019	Health In-Lieu	7,940	9,043	10,753	10,753
51021	Retirement	25,953	27,377	34,077	34,077
51022	OASDI	19,176	19,413	24,288	24,288
51023	Unemployment Insurance	255		-	-
51029	Group Insurance-Vision	253	271	337	337
51030	Group Insurance-Health	3,039	3,039	4,559	4,559
51031	Group Insurance-Life	158	158	191	191
51032	Group Ins Retired Member			-	-
510321	Retiree Health-OPEB		1,005	-	-
51033	Group Insurance-Dental	1,124	1,236	1,506	1,506
51035	Worker's Compensation	10,831	10,809	10,454	10,454
TOTAL	Salaries & Benefits	185,124	185,857	231,000	231,000
SERVICES AND SUPPLIES					
53060	Communications	4,276	2,559	1,735	1,735
53100	Insurance	3,167	4,047	3,655	3,655

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1051 - Elections and Registrations** Activity: **Elections**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53120	Maintenance-Equipment	3,573	11,825	12,345	12,345
53121	Maintenance-Software	14,460	42,486	18,445	18,445
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	600	250	225	225
53165	Election Expenses	145		-	-
53170	Office Expense	5,643	5,151	4,000	4,000
53171	Postage	6,245	3,756	5,500	5,500
53180	Prof/Specialized Services	1,706	452	500	500
53190	Publicat & Legal Notices	552	237	150	150
53200	Rents & Leases Equipment	1,046	1,053	1,054	1,054
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	3,631	5,262	6,456	6,456
53230	Special Dept Expenses	93,824	98,661	65,650	65,650
53231	Software		3,738	-	-
53250	Transportation & Travel	1,192	653	1,080	1,080
532504	Transp & Travel-Vendor			-	-
53251	Education And Training	338	495	1,000	1,000
TOTAL	Services And Supplies	140,398	180,625	121,795	121,795
FIXED ASSETS					
57001	Chair/Stool <$5,000		578	-	-
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000			-	-
57011	Computer Equipment<$5,000		1,645	-	-
57013	Shelves < $ 5,000			-	-
57014	Printers <$5,000			-	-
57017	Photocopier <$5,000			-	-
57022	Projectors < $5,000			-	-
57025	Voting Booth <$5,000		4,432	-	-
57064	Misc Equip <$5,000		4,649	-	-
57111	Computer Equipment<$5,000		9,411	-	-
57124	Voting Machine > $5,000			-	-
TOTAL	Fixed Assets	-	20,715	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**325,522**	**387,197**	**352,795**	**352,795**
NET COST		**239,580**	**323,955**	**288,302**	**288,302**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1073 - Buildings & Grounds - Maintenance** Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466802	Grant Admin Revenue			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue			-	-
479370	Loans Receivable			-	-
479431	Development Impact Fees			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In		79,777	-	-
TOTAL	Other Revenue	-	79,777	-	-
TOTAL REVENUE		**-**	**79,777**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	121,784	126,724	134,161	134,161
51011	Extra Help			-	-
51012	Overtime			-	-
51019	Health In-Lieu	6,354	7,807	7,826	7,826
51021	Retirement	29,286	30,870	32,667	32,667
51022	OASDI	17,010	17,531	21,080	21,080
51029	Group Insurance-Vision	302	352	364	364
51030	Group Insurance-Health	8,585	9,345	9,345	9,345
51031	Group Insurance-Life	177	206	206	206
51032	Group Ins Retired Member	3,046	3,045	3,200	3,200
510321	Retiree Health-OPEB		3,016	-	-
51033	Group Insurance-Dental	1,525	1,120	1,120	1,120
51035	Worker's Compensation	1,464	1,490	2,789	2,789
TOTAL	Salaries & Benefits	189,533	201,506	212,758	212,758
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	244	723	300	300
53060	Communications	2,796	3,096	3,100	3,100
53061	Communications-Cell & Pagers	1,733	1,682	320	320
53090	Household Expense	278	329	750	750
53100	Insurance	40,227	32,874	33,447	33,447
53120	Maintenance-Equipment	3,985	5,837	4,000	4,000
53121	Maintenance-Software		43	500	500

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1073 - Buildings & Grounds - Maintenance** Activity: **Property Management**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53130	Maintenance-Stru,Imp,Grnd	33,524	37,487	90,000	90,000
53131	Maint-Bldg & Grnd-Library			-	-
53150	Memberships	17	18	18	18
53153	Finance/Late Charges		5	-	-
53170	Office Expense	221	291	800	800
53171	Postage	22		-	-
53180	Prof/Specialized Services	15,056	28,908	6,000	6,000
53190	Publicat & Legal Notices	44		-	-
53199	Lease-Purchases	8,321		-	-
531991	Lease-Purchases - Interest	380		-	-
53200	Rents & Leases Equipment	274	166	500	500
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	1,875	1,212	1,750	1,750
532201	Small Tool/Instrum-Safety			-	-
53230	Special Dept Expenses	532	1,891	1,000	1,000
53231	Software			-	-
53250	Transportation & Travel	10	55	100	100
53251	Education And Training			-	-
53253	Fuel	2,676	2,803	3,000	3,000
53260	Utilities			-	-
TOTAL	Services And Supplies	112,215	117,420	145,585	145,585
FIXED ASSETS					
57001	Chair/Stool <$5000	5			
57011	Computer Equipment<$5,000			-	-
57014	Printer <$5,000			-	-
57027	Ladders<$5,000		606	-	-
57028	Fire Extinguishers<$5,000			-	-
57029	Hand Tools <$5,000			-	-
57030	Table Top Tools <$5000			-	-
57031	Misc Tools <$5,000			-	-
57044	Pick-Up/Truck(Misc)<$5000			-	-
57045	Flat Bed Truck <$5,000			-	-
57050	Heater/Ac/Fan <$5,000			-	-
57053	Compressor <$5,000			-	-
57057	Camera < $5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57360	Structures & Improvements	1,988	3,900	-	-
57361	Structures & Improvements		59,509	-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	1,993	64,015	-	-
EXPENDITURES,TRANSFER,RMB					

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1073 - Buildings & Grounds - Maintenance** Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
59390	Reimbursed Projects			-	-
59399	Cost Plan Reimbursement	(244,432)	(269,717)	(141,880)	(141,880)
TOTAL	Expenditures,Transfer,Rmb	(244,432)	(269,717)	(141,880)	(141,880)
TOTAL EXPENDITURES / APPROPRIATIONS		**59,309**	**113,224**	**216,463**	**216,463**
NET COST		**59,309**	**33,447**	**216,463**	**216,463**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1074 - Buildings & Grounds - Custodian** Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	68,699	65,640	66,332	66,332
51011	Extra Help			-	-
51012	Overtime			-	-
51013	Night Differential	1,502	1,369	2,420	2,420
51019	Health In-Lieu	6,966	6,966	6,966	6,966
51021	Retirement	15,944	16,209	16,097	16,097
51022	OASDI	10,137	9,454	11,132	11,132
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	215	229	237	237
51030	Group Insurance-Health	6,078	6,078	6,078	6,078
51031	Group Insurance-Life	134	134	134	134
51032	Group Ins Retired Member	8,640	9,040	9,450	9,450
510321	Retiree Health-OPEB		2,011	-	-
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	937	947	948	948
TOTAL	Salaries & Benefits	120,332	119,157	120,874	120,874
SERVICES AND SUPPLIES					
53060	Communications			-	-
53090	Household Expense	5,457	5,266	6,000	6,000
53100	Insurance	1,605	1,949	1,773	1,773
53120	Maintenance-Equipment	97		500	500
53121	Maintenance-Software	9		-	-
53130	Maintenance-Stru,Imp,Grnd	130	199	500	500
53131	Maint-Bldg & Grnd-Library			-	-
53150	Memberships	17	18	18	18
53170	Office Expense	12		75	75
53180	Prof/Specialized Services	15,466	15,500	15,420	15,420
531802	Prof Serv-Alternate Sentc	1,896	717	2,000	2,000
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	7		-	-
53230	Special Dept Expenses			50	50
53231	Software			-	-
53250	Transportation & Travel	11	21	24	24
53253	Fuel	232	184	200	200

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1074 - Buildings & Grounds - Custodian** Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53260	Utilities	66,967	79,595	76,000	76,000
TOTAL	Services And Supplies	91,906	103,449	102,560	102,560
FIXED ASSETS					
57046	Van <$5,000			-	-
57064	Misc Equip <$5,000	282		-	-
57146	Van >$5,000			-	-
TOTAL	Fixed Assets	282	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59399	Cost Plan Reimbursement	(67,781)	(58,095)	(50,343)	(50,343)
TOTAL	Expenditures,Transfer,Rmb	(67,781)	(58,095)	(50,343)	(50,343)
TOTAL EXPENDITURES / APPROPRIATIONS		**144,739**	**164,511**	**173,091**	**173,091**
NET COST		**144,739**	**164,511**	**173,091**	**173,091**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00156 - Migrant Farm Housing Fund** Function: **General**
Dept: **1075 - Migrant Farm Housing** Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	385	5,692	-	-
4419001	Interest Adj To Mkt Value	(12)		-	-
TOTAL	Revenue From Use Of Money	373	5,692	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng	278,218	288,095	439,010	439,010
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	278,218	288,095	439,010	439,010
OTHER REVENUE					
479000	Revenue Appl To PY		276,066	-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend		4,884	-	-
479360	Misc- Other Revenue			-	-
479470	Misc- Other Refunds	115		-	-
479475	Misc Reimbursement	310		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	425	280,950	-	-
TOTAL REVENUE		**279,016**	**574,737**	**439,010**	**439,010**
SALARIES & BENEFITS					
51010	Salaries And Wages	104,705	93,088	96,157	96,157
51011	Extra Help	4,852	22,103	56,424	56,424
51012	Overtime			-	-
51016	Bilingual			-	-
51019	Health In-Lieu	8,362	6,459	6,459	6,459
51021	Retirement	24,652	22,581	23,411	23,411
51022	OASDI	17,503	16,743	20,581	20,581
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	283	255	263	263
51030	Group Insurance-Health	4,844	3,831	3,831	3,831
51031	Group Insurance-Life	171	149	149	149
51032	Group Ins Retired Member	6,126	6,107	6,427	6,427
510321	Retiree Health-OPEB		2,011	-	-
51033	Group Insurance-Dental	1,221	1,221	1,221	1,221
51035	Worker's Compensation	4,353	3,210	3,027	3,027
TOTAL	Salaries & Benefits	177,072	177,758	217,950	217,950
SERVICES AND SUPPLIES					
53120	Maintenance - Equipment			-	-
53170	Office Expense			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00156 - Migrant Farm Housing Fund**
Dept: **1075 - Migrant Farm Housing**

Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53171	Postage	39	317	200	200
53201	Center Office Supplies	2,381	966	700	700
53202	Household Supplies	299	1,212	500	500
53203	Communications	2,946	3,141	3,200	3,200
53204	Travel	54	270	200	200
53205	Auto Purch/Repair	446	2,266	500	500
53206	Gas/Oil	2,921	3,287	2,700	2,700
53207	Minor Equip Repair	314	1,740	700	700
53208	Purchase Under $150	318	164	400	400
53209	Major Equip Repair	5,246	12,630	-	-
53211	Equipment Rental	1,176	1,198	-	-
53212	Electricity/Gas	44,652	42,430	58,000	58,000
532121	"Care" Discount	(9,055)	(8,796)	-	-
532122	"Care" Expense		10,372	-	-
53213	Garbage, Trash	8,476	7,409	12,600	12,600
53214	Sewer, Water	24,698	44,493	35,000	35,000
53215	Other Costs	21,336	22,538	56,000	56,000
53253	Fuel			-	-
53301	Elec/Plum/Paint/Solar	6,713	9,506	5,250	5,250
53302	Lumber And Material	1,934	4,266	3,000	3,000
53303	Grounds Maintenance	5,780	3,737	500	500
53304	Minor Rehabilitation/Repairs			-	-
53401	Admin Support Service	43,244	41,214	39,910	39,910
53402	Administrative Travel			500	500
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	165,118	205,560	221,060	221,060
OTHER CHARGES					
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57005	Files <$5,000			-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57031	Misc Tools <$5,000			-	-
57039	Radios <$5,000			-	-
57044	Pick-Up/Truck(Misc)<$5000			-	-
57049	Refrigerator <$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00156 - Migrant Farm Housing Fund**
Dept: **1075 - Migrant Farm Housing**

Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57051	Water Heater <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out		103,686	-	-
TOTAL	Expenditures,Transfer,Rmb	-	103,686	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**342,190**	**487,004**	**439,010**	**439,010**
NET COST		**63,174**	**(87,733)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00156 - Migrant Farm Housing Fund** Function: **General**
Dept: **1076 - 96-OMS-471 Excess Funds** Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest		(8)	-	-
TOTAL	Revenue From Use Of Money	-	(8)	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng	2,673	4,977	-	-
454662	Migrant Hsng Sewer Grant			-	-
TOTAL	Aid, Other Agency	2,673	4,977	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue		300	-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In		103,686	-	-
TOTAL	Other Revenue	-	103,986	-	-
TOTAL REVENUE		**2,673**	**108,955**	**-**	**-**
SERVICES AND SUPPLIES					
53001	New Constructn/Acquistion			-	-
53004	Health & Safety			-	-
53180	Prof/Specialized Services			-	-
53201	Center Office Supplies		40	-	-
53202	Household Supplies			-	-
53203	Communications			-	-
53204	Travel			-	-
53205	Auto Repair/Maintenance			-	-
53206	Gas/Oil			-	-
53207	Minor Eq Repair/Maint			-	-
53208	Purchases Under $150			-	-
53209	Major Equip Repair		11,919	6,500	6,500
53211	Equipment Rental			700	700
53212	Electricity And Gas			-	-
53214	Sewer, Water			-	-
53215	Other Costs		506	-	-
53229	A-87 Indirect Costs			-	-
53301	Elec/Plum/Paint/Solar		1,552	-	-
53302	Lumber And Materials		51	-	-
53303	Grounds Maintenance		1,027	-	-
TOTAL	Services And Supplies	-	15,095	7,200	7,200
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00156 - Migrant Farm Housing Fund**
Dept: **1076 - 96-OMS-471 Excess Funds**
Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57008	Desks <$5,000			-	-
57011	Computer Equipment			-	-
57013	Shelves <$5,000			-	-
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out		42,436	-	-
TOTAL	Expenditures,Transfer,Rmb	-	42,436	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**57,531**	**7,200**	**7,200**
NET COST		**(2,673)**	**(51,424)**	**7,200**	**7,200**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00156 - Migrant Farm Housing Fund**
Dept: **1077 - Rehab 94-OMS-429**

Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454661	Migrant Hsng Rehab	65,963	10,827	129,000	129,000
TOTAL	Aid, Other Agency	65,963	10,827	129,000	129,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479312	County Grant Funds			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**65,963**	**10,827**	**129,000**	**129,000**
SERVICES AND SUPPLIES					
53001	New Constructn/Acquistion			-	-
53004	Health & Safety			-	-
53005	Administration			-	-
53170	Office Expense			-	-
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53209	Major Eq Repair/Maint	4,539		-	-
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	4,539	-	-	-
MAINTENANCE EXPENSES					
53301	Elec/Plum/Paint/Solar	29	445	-	-
53303	Grounds Maintenance	75,199	10,731	129,000	129,000
TOTAL	Maintenance Expenses	75,228	11,176	129,000	129,000
FIXED ASSETS					
57049	Refrigerator <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**79,767**	**11,176**	**129,000**	**129,000**
NET COST		**13,804**	**349**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00156 - Migrant Farm Housing Fund** Function: **General**
Dept: **1078 - Migrant Farm Housing - U. S. Bank** Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441906	Interest - Bank Account	19	3	3	3
442020	Rent-M.F.H.	164,362	107,827	130,430	130,430
TOTAL	Revenue From Use Of Money	164,381	107,830	130,433	130,433
OTHER REVENUE					
479360	Misc-Other Revenue		165	-	-
479475	Misc Reimbursement			-	-
479855	Cleaning & Repairs	806	1,569	615	615
479860	Laundry Room	15,781	7,258	13,400	13,400
479863	Gate Cards	724		500	500
479865	Water Vendor	654	286	700	700
TOTAL	Other Revenue	17,965	9,278	15,215	15,215
TOTAL REVENUE		**182,346**	**117,108**	**145,648**	**145,648**
SERVICES AND SUPPLIES					
53160	Misc. Expenses			-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
55260	Bank Charges	68	4	40	40
55265	Rent Refunds	4,904	3,577	5,000	5,000
55267	Laundry Room Refunds	319	267	400	400
55280	Contributns Other Agencies	184,723	111,971	140,208	140,208
TOTAL	Other Charges	190,014	115,819	145,648	145,648
TOTAL EXPENDITURES / APPROPRIATIONS		**190,014**	**115,819**	**145,648**	**145,648**
NET COST		**7,668**	**(1,289)**	**-**	**-**

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00121 - Building Fund** Function: **General**
Dept: **1080 - Building Fund** Activity: **Plant Acquisition**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENAL					
431740	Court Fines-Justice Const			-	-
TOTAL	Fines, Forfeit/Penal	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	382	(2,435)	400	400
4419001	Interest Adj To Mkt Value	(186)		-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	196	(2,435)	400	400
CHARGES FOR CURRENT SERV					
467575	Booking Fees			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479333	Tobacco Settlement Funds			-	-
479360	Misc-Other Revenue			-	-
479370	Loans Receivable			-	-
479431	Development Impact Fees			-	-
479444	Transfer From Trust			-	-
479446	Contribution From Gen Fnd			-	-
479550	Long-Term Debt Proceeds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**196**	**(2,435)**	**400**	**400**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
55440	Loan Repayment	183,889	209,440	217,491	217,491
55445	Interest On Loans	143,702	96,846	91,760	91,760
55447	Loan Admin Fees	2,159	1,673	2,000	2,000
TOTAL	Other Charges	329,750	307,959	311,251	311,251
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00121 - Building Fund**
Dept: **1080 - Building Fund**

Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
57350	Land			-	-
57360	Structures & Improvements			-	-
57367	Justice Court Facility			-	-
57368	Courthouse Renovation			-	-
57369	1994 Jail Renovation			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFERS, RMB					
59390	Reimbursed Projects	(327,144)	(307,929)	(311,251)	(311,251)
TOTAL	Expenditures, Transfers, Rmb	(327,144)	(307,929)	(311,251)	(311,251)
TOTAL EXPENDITURES / APPROPRIATIONS		**2,606**	**30**	**-**	**-**
NET COST		**2,410**	**2,465**	**(400)**	**(400)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00157 - Williams Farm Labor Housing Fund
Dept: 1083 - Williams Farm Labor Housing
Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(1,332)	(743)	-	-
4419001	Interest Adj To Mkt Value	257		-	-
TOTAL	Revenue From Use Of Money	(1,075)	(743)	-	-
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479312	County Grant Funds			-	-
479910	Transfers In		42,436	-	-
TOTAL	Other Revenue	-	42,436	-	-
TOTAL REVENUE		**(1,075)**	**41,693**	**-**	**-**
SERVICES AND SUPPLIES					
53005	Administration			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53215	Other Costs			-	-
53230	Special Dept Expenses			-	-
53401	Admin Support Services	(491)		-	-
TOTAL	Services And Supplies	(491)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**(491)**	**-**	**-**	**-**
NET COST		**584**	**(41,693)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1092 - Adverstising, Fairs and Exhibits** Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications	121		-	-
53150	Memberships		8,726	-	-
53230	Special Dept Expenses	8,819	2,845	-	-
TOTAL	Services And Supplies	8,940	11,571	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**8,940**	**11,571**	**-**	**-**
NET COST		**8,940**	**11,571**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1101 - Risk Management** Activity: **Other General**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466291	Liability Ins-Alt Sent	351	374	400	400
466401	Insurance Services	10,567	10,000	10,000	10,000
466402	Safety Officer Services	46,305	48,620	51,051	51,051
466403	Loss Control/Prevnt Funds			-	-
TOTAL	Charges For Current Serv	57,223	58,994	61,451	61,451
PRIOR YEAR NON-REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479326	Property Insurance Reimb			-	-
479329	Internet Subsidy			-	-
479475	Misc Reimbursement			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**57,223**	**58,994**	**61,451**	**61,451**
SALARIES & BENEFITS					
51010	Salaries And Wages	106,699	103,797	107,856	107,856
51010R	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime	263		-	-
51019	Health In-Lieu	5,813	9,233	9,233	9,233
51021	Retirement	25,778	25,254	26,336	26,336
51021R	Retirement			-	-
51022	OASDI	16,955	17,061	18,750	18,750
51022R	OASDI			-	-
51029	Group Insurance-Vision	195	209	215	215
51030	Group Insurance-Health	1,520	1,520	1,520	1,520
51031	Group Insurance-Life	122	122	122	122
510321	Retiree Health-OPEB		2,011	-	-
51033	Group Insurance-Dental	975	975	975	975
51035	Worker's Compensation	1,045	1,055	862	862
TOTAL	Salaries & Benefits	159,365	161,237	165,869	165,869
SERVICES AND SUPPLIES					
53060	Communications	2,737	2,369	1,060	1,060
53061	Communications- Cell Phones			1,008	1,008
53102	Fire & Burglary Insurance	77,372	88,098	88,887	88,887
53103	Liability Insurance	546,209	594,607	652,216	652,216
53120	Maintenance-Equipment	957	814	1,000	1,000
53121	Maintenance-Software	40	39	40	40
53140	Medical,Dental & Lab Sup	14		-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1101 - Risk Management** Activity: **Other General**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53150	Memberships	11,219	11,219	11,456	11,456
53170	Office Expense	785	1,253	1,390	1,390
53171	Postage	93	1	100	100
53180	Prof/Specialized Services	17,779	15,080	15,000	15,000
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment		95	500	500
53210	Rents & Leases Structures	828	313	828	828
53230	Special Dept Expenses	141,436		2,500	2,500
53231	Software			713	713
53250	Transportation & Travel	826	384	1,000	1,000
53251	Education And Training			500	500
TOTAL	Services And Supplies	800,295	714,272	778,198	778,198
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57018	Television <$5,000			-	-
57022	Projectors <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000	96		-	-
57065	Misc Office Furn. <$5,000			-	-
TOTAL	Fixed Assets	96	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(751,676)	(935,044)	(849,963)	(849,963)
59399	Cost Plan Reimbursement	(54,485)	69,911	(83,704)	(83,704)
TOTAL	Expenditures,Transfer,Rmb	(806,161)	(865,133)	(933,667)	(933,667)
TOTAL EXPENDITURES / APPROPRIATIONS		**153,595**	**10,376**	**10,400**	**10,400**
NET COST		**96,372**	**(48,618)**	**(51,051)**	**(51,051)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 1102 - Safety Committee

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment			-	-
53140	Medical,Dental & Lab Supp			-	-
53170	Office Expense			-	-
53190	Publicat & Legal Notices			-	-
53230	Special Dept Expenses			2,500	2,500
53251	Education And Training			-	-
TOTAL	Services And Supplies	-	-	2,500	2,500
FIXED ASSETS					
57028	Fire Extinguishers<$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			(2,500)	(2,500)
TOTAL	Expenditures,Transfer,Rmb	-	-	(2,500)	(2,500)
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 1103 - Employee Benefits

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue		4,940	-	-
TOTAL	Other Revenue	-	4,940	-	-
TOTAL REVENUE		**-**	**4,940**	**-**	**-**
SALARIES & BENEFITS					
51021	Retirement	(1)	(1)	-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health	234	(236)	5	5
51032	Group Ins Retired Member			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	233	(237)	5	5
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	286	13,963	15,286	15,286
53230	Special Dept Expenses		1	-	-
TOTAL	Services And Supplies	286	13,964	15,286	15,286
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(286)	(13,963)	(15,286)	(15,286)
TOTAL	Expenditures,Transfer,Rmb	(286)	(13,963)	(15,286)	(15,286)
TOTAL EXPENDITURES / APPROPRIATIONS		**233**	**(236)**	**5**	**5**
NET COST		**233**	**(5,176)**	**5**	**5**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421230	LAFCO Application Fee			-	-
421400	Zoning Permits			-	-
421430	General Plan Amendment			-	-
TOTAL	Licenses And Permits	-	-	-	-
CHARGES FOR CURRENT SERV					
466820	Map Checking Fee Sub Div			-	-
466830	Lot Line Adjustment	4,700	3,750	4,600	4,600
466840	Sub Plan/Checking Fee	610		-	-
466850	Parcel Map Fee	9,390	4,390	6,540	6,540
466870	Record Of Survey Fee	4,800	5,700	4,800	4,800
466875	Certificate Of Compliance		300	-	-
TOTAL	Charges For Current Serv	19,500	14,140	15,940	15,940
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**19,500**	**14,140**	**15,940**	**15,940**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	42,548	39,880	40,210	40,210
51012	Overtime			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI	3,255	3,051	3,076	3,076
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51032	Group Ins Retired Member	3,062	3,060	3,226	3,226
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation	460	465	466	466
TOTAL	Salaries & Benefits	49,325	46,456	46,978	46,978
SERVICES AND SUPPLIES					
53060	Communications	618	674	675	675
53100	Insurance	416	543	455	455
53170	Office Expense	130	997	730	730
53171	Postage	3	48	48	48
53180	Prof/Specialized Services	21		-	-
53220	Small Tools & Instruments			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1106 - Surveyor** Activity: **Other General**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53229	Indirect Overhead Costs	10		-	-
53230	Special Dept Expenses	10,832	12,739	12,093	12,093
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
TOTAL	Services And Supplies	12,030	15,001	14,001	14,001
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		61,355	61,457	60,979	60,979
NET COST		41,855	47,317	45,039	45,039

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 1107 - Refunds and Rebates

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
OTHER CHARGES					
55450	Refunds And Rebates	97,467	30,669	20,000	20,000
TOTAL	Other Charges	97,467	30,669	20,000	20,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(97,467)	(30,669)	(20,000)	(20,000)
TOTAL	Expenditures,Transfer,Rmb	(97,467)	(30,669)	(20,000)	(20,000)
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1108 - Information Technology** Activity: **Other General**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454540	St Property Tax Admin			-	-
454603	Aid To Local Agencies			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	2,352	2,590	3,000	3,000
TOTAL	Charges For Current Serv	2,352	2,590	3,000	3,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**2,352**	**2,590**	**3,000**	**3,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	148,689	174,922	180,393	180,393
	Vacation Conversion			-	-
51010R	Salaries And Wages			-	-
51012	Overtime			-	-
51019	Health In-Lieu	11,360	13,070	13,070	13,070
51021	Retirement	35,926	42,567	44,053	44,053
51021R	Retirement			-	-
51022	OASDI	26,121	30,363	31,880	31,880
51022R	OASDI			-	-
51029	Group Insurance-Vision	269	344	355	355
51030	Group Insurance-Health	1,520	3,039	3,039	3,039
51031	Group Insurance-Life	168	201	201	201
51032	Group Ins Retired Member	3,071	3,070	3,226	3,226
510321	Retiree Health-OPEB		3,016	-	-
51033	Group Insurance-Dental	1,377	1,647	1,647	1,647
51035	Worker's Compensation	1,536	1,551	1,421	1,421
TOTAL	Salaries & Benefits	230,037	273,790	279,285	279,285
SERVICES AND SUPPLIES					
53060	Communications	589	1,566	2,000	2,000
53061	Communications-Cell & Pagers	480	720	2,160	2,160
53100	Insurance	514	666	751	751
53120	Maintenance-Equipment	1,871	854	2,000	2,000
53121	Maintenance-Software	817	631	1,800	1,800
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships		350	-	-
53160	Misc. Expense			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **General**
Dept: **1108 - Information Technology** Activity: **Other General**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53163	Finance/Late Charges		5	-	-
53170	Office Expense	1,071	716	800	800
53171	Postage	2	2	-	-
53180	Prof/Specialized Services	242	1,609	1,000	1,000
53190	Publicat & Legal Notices	748		-	-
53220	Small Tools & Instruments		144	250	250
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	42	134	-	-
53231	Software	13,219	222	2,400	2,400
53250	Transportation & Travel	999	825	1,862	1,862
53251	Education And Training	4,800	6,000	6,000	6,000
53253	Fuel			-	-
TOTAL	Services And Supplies	25,394	14,444	21,023	21,023
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57005	Files <$5000	150		-	-
57006	Calculator <$5,000			-	-
57011	Computer Equipment<$5,000		4,384	11,200	11,200
57011R	Computer Equipment<$5,000			-	-
57013	Shelves <$5,000			-	-
57014	Printers <$5,000			-	-
57019	VCR <$5,000		65	-	-
57058	Communication Equip <$5000	130	39,944	-	-
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
57111	Computer Equipment>$5,000			20,000	20,000
57158	Communication Equip >$5000			-	-
57360	Structures & Imp < $5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	280	44,393	31,200	31,200
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(3,597)		-	-
59399	Cost Plan Reimbursement	(143,989)	(165,672)	(173,494)	(173,494)
TOTAL	Expenditures,Transfer,Rmb	(147,586)	(165,672)	(173,494)	(173,494)
TOTAL EXPENDITURES / APPROPRIATIONS		108,125	166,955	158,014	158,014
NET COST		105,773	164,365	155,014	155,014

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2008 - Vertical Prosecution Block Grant

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454649	SRVP Grant-Stat Rape Pros	60,737		61,122	61,122
TOTAL	Aid, Other Agency	60,737	-	61,122	61,122
CHANGES FOR CURRENT SERVICE					
467550	P.O.S.T. Reimbursement	70		-	-
TOTAL	Changes For Current Service	70	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY		22,415	-	-
479321	P Y Insurance Dividend		84	-	-
479360	Misc-Other Revenue	352		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	352	22,499	-	-
TOTAL REVENUE		**61,159**	**22,499**	**61,122**	**61,122**
SALARIES & BENEFITS					
51010	Salaries And Wages	42,982	14,186	21,396	21,396
51011	Extra Help		32,415	11,560	11,560
51012	Overtime	1,895		-	-
510171	POST Cert.Pay-Intrmediate	603	26	-	-
510172	POST Certif Pay-Advanced	603	26	-	-
51019	Health In-Lieu	2,445	703	646	646
51021	Retirement	15,185	3,504	5,238	5,238
51022	OASDI	7,512	4,733	4,378	4,378
51029	Group Insurance-Vision	74	24	29	29
51030	Group Insurance-Health	1,621	355	456	456
51031	Group Insurance-Life	46	14	17	17
510321	Retiree Health-OPEB			-	-
51033	Group Insurance-Dental	378	117	135	135
51035	Worker's Compensation	331	93	93	93
TOTAL	Salaries & Benefits	73,675	56,196	43,948	43,948
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications	743	310	1,952	1,952
53061	Communications- Cell Phones	1,451	70	1,700	1,700
53100	Insurance	733	313	769	769
53112	Interpreter			-	-
53120	Maintenance-Equipment	535	355	300	300
53121	Maintenance-Software	102	1,169	367	367
53130	Maintenance-Stru,Imp,Grn			-	-
53150	Memberships			100	100

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2008 - Vertical Prosecution Block Grant

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53160	Misc. Expense			-	-
53170	Office Expense	597	338	2,062	2,062
53171	Postage	131		250	250
53180	Prof/Specialized Services	295	(150)	965	965
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchase- Principal			-	-
531991	Lease-Purchase- Interest	340		-	-
53200	Rents & Lease Equipment		38	145	145
53210	Rents & Lease Strucures			3,942	3,942
53229	Indirect Overhead Costs	4,273	5,088	1,012	1,012
53230	Special Dept Expenses	172		-	-
53231	Software			-	-
53250	Transportation & Travel	1,186		1,589	1,589
53251	Education And Training	300	600	400	400
53253	Fuel	1,236	388	1,050	1,050
53260	Utilities			571	571
TOTAL	Services And Supplies	12,094	8,519	17,174	17,174
FIXED ASSETS					
57001	Chair/Stool <$5,000	109		-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57035	Sirens <$5,000			-	-
57039	Radios <$5,000			-	-
57043	Auto <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57158	Communication Equip>$5000		1,098	-	-
TOTAL	Fixed Assets	109	1,098	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**85,878**	**65,813**	**61,122**	**61,122**
NET COST		**24,719**	**43,314**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2012 - Juvenile Justice Commission** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53170	Office Expense			1	1
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
TOTAL	Services And Supplies	-	-	1	1
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	1	1
NET COST		-	-	1	1

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20131 - Colusa County Judicial District

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431600	Veh Code Fines-Colusa	8,004	8,938	9,000	9,000
431615	Parking Violatons-Wlms			-	-
431700	Justice Crt Fines-Colusa	565,250	747,402	700,000	700,000
431715	30% St Penalty Assmt-G F	133,539	141,125	132,000	132,000
431716	TVS $24 Fees	43,044	65,097	61,000	61,000
431725	30% St Penalty Assmt-F&G			-	-
TOTAL	Fines, Forfeit/Penalties	749,837	962,562	902,000	902,000
REVENUE FROM USE OF MONEY					
441900	Interest	2,253	26	26	26
TOTAL	Revenue From Use Of Money	2,253	26	26	26
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge			-	-
467140	Civil Fees	450	451	400	400
467200	Court Fees & Costs	22,643	24,158	22,000	22,000
467600	Clerk's Fee			-	-
467610	Recorder's Fee			-	-
467611	C/R Rec & Indexing Fee	14,630	11,159	10,000	10,000
TOTAL	Charges For Current Serv	37,723	35,768	32,400	32,400
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
479339	Utilities Reimbursement			26,000	26,000
479360	Misc-Other Revenue			-	-
479447	Contributions From Trust			-	-
479900	Non-Revenue			-	-
TOTAL	Other Revenue	-	-	26,000	26,000
TOTAL REVENUE		**789,813**	**998,356**	**960,426**	**960,426**
SERVICES AND SUPPLIES					
53100	Insurance	7,644	10,465	8,981	8,981
53130	Maintenance-Stru,Imp,Grnd		163	-	-
53160	Misc. Expense			-	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs	170,076	201,512	47,942	47,942
53230	Special Dept Expenses	506,778	614,591	600,000	600,000
53260	Utilities	25,707	25,274	26,000	26,000
TOTAL	Services And Supplies	710,205	852,005	682,923	682,923
TOTAL EXPENDITURES / APPROPRIATIONS		**710,205**	**852,005**	**682,923**	**682,923**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20131 - Colusa County Judicial District

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
NET COST	(79,608)	(146,351)	(277,503)	(277,503)

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2014 - Grand Jury

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53110	Jury	6,165	1,005	4,000	4,000
53170	Office Expense	202		200	200
53171	Postage	64		60	60
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	1,144	296	995	995
53230	Special Dept Expenses	55		-	-
53250	Transportation & Travel	4,639	1,687	1,700	1,700
53251	Education & Training	770	1,030	940	940
TOTAL	Services And Supplies	13,039	4,018	7,895	7,895
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**13,039**	**4,018**	**7,895**	**7,895**
NET COST		**13,039**	**4,018**	**7,895**	**7,895**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2016 - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441904	Interest-Safety Sales Tax			-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
452505	Vechicle Licens Fee Prosc	23,190	22,644	22,000	22,000
453401	Indian Gaming Spec - SB 621			-	-
453408	Suppl Law Enforcmt Servic	4,532	5,258	6,000	6,000
454644	Vertical Proscutn Blk Gnt			-	-
454649	SRVP Grant-Stat Rape Pros			-	-
454658	Sales Tax Revenue 1/2cent	142,056	147,159	135,000	135,000
454659	O.C.J.P. Victim Witness			-	-
454680	St Mandated Reimbursement			-	-
TOTAL	Aid, Other Agency	169,778	175,061	163,000	163,000
AID, OTHER AGENCY					
455380	Southwest Border Prosec		12,825	-	-
TOTAL	Aid, Other Agency	-	12,825	-	-
CHARGES FOR CURRENT SERV					
466403	Loss Control/Prevnt Funds			-	-
466610	Dist Attny Prosection			-	-
466611	Prosecution - Prop 36	8,578	10,104	-	-
466612	Admin/Diverson Fee Bad Ck	3,018	3,373	3,500	3,500
466613	Adm/Minors Poss/Petty Tft			-	-
466614	Legal Counsel - 300 W&I			-	-
466116	Bad Check Charge			-	-
467103	Civil Trial Fee			-	-
467550	P.O.S.T. Reimbursement	514	758	-	-
467875	Abandnment Undergrnd Tank			-	-
467953	Diversion-Western Corrctn	20,365	20,513	20,000	20,000
468785	Photo Copies Reimb	3,187	1,857	2,500	2,500
TOTAL	Charges For Current Serv	35,662	36,605	26,000	26,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479305	Cash Diff Excess			-	-
479310	Gifts And Donations			-	-
479317	Trust Reimb Purchses			-	-
479324	Court Settlement			-	-
479342	Environmental Settlement			-	-
479360	Misc-Other Revenue	2,227	1,315	-	-
479444	Transfer From Trust			-	-

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2016 - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
479460	PERS Surplus			-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In	217,784		50,000	50,000
TOTAL	Other Revenue	220,011	1,315	50,000	50,000
TOTAL REVENUE		**425,451**	**225,806**	**239,000**	**239,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	376,875	370,378	509,699	509,699
51011	Extra Help		44,865	60,440	60,440
51012	Overtime	3,428		-	-
51016	Bilingual	250	600	600	600
510171	POST Cert.Pay-Intrmediate	1,309	1,869	2,885	2,885
510172	POST Certif Pay-Advanced	1,309	1,869	2,885	2,885
51019	Health In-Lieu	24,058	21,413	27,740	27,740
51021	Retirement	101,419	103,451	148,255	148,255
51022	OASDI	59,748	61,226	92,885	92,885
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	676	684	930	930
51030	Group Insurance-Health	11,144	10,738	16,138	16,138
51031	Group Insurance-Life	422	898	528	528
51032	Group Ins Retired Member	18,351	18,336	22,680	22,680
510321	Retiree Health-OPEB		11,058	-	-
51033	Group Insurance-Dental	2,376	2,200	3,240	3,240
51035	Worker's Compensation	4,749	4,579	4,979	4,979
TOTAL	Salaries & Benefits	606,114	654,164	893,884	893,884
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	132	24	24	24
53060	Communications	9,628	10,343	2,665	2,665
53061	Communications- Cell Phones	1,311	5,473	3,500	3,500
53090	Household Expense	13	428	550	550
53100	Insurance	25,878	37,014	33,034	33,034
53111	Witness Fees	3,391	57	100	100
53113	Witness Expenses	1,760		-	-
53120	Maintenance-Equipment	1,535	1,581	1,400	1,400
53121	Maintenance-Software	171	4,067	4,000	4,000
53130	Maintenance-Stru, Imp, Grn			-	-
53140	Medical,Dental, & Lab Sup		6	-	-
53150	Memberships	2,699	3,455	3,455	3,455
53160	Misc. Expense			-	-
53163	Finance/Late Charges		271	-	-
53170	Office Expense	13,295	14,547	8,762	8,762
53171	Postage	985	995	1,150	1,150

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2016 - District Attorney

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53180	Prof/Specialized Services	16,124	9,090	9,090	9,090
53181	Data Processing			-	-
53182	Grant Edp/Medical Esc Srv			-	-
53186	Prof Serv, Court Reportor	856	1,076	1,000	1,000
53190	Publicat & Legal Notices		1,164	-	-
53199	Lease-Purchases	6,803		-	-
53200	Rents & Leases Equipment	1,250	1,608	900	900
53210	Rents & Leases Structures		32,861	51,021	51,021
53220	Small Tools & Instrument		163	-	-
53229	Indirect Overhead Costs	92,327	167,163	82,348	82,348
53230	Special Dept Expenses	218,389	5,242	2,836	2,836
53231	Software	250	463	500	500
53250	Transportation & Travel	10,329	11,861	10,000	10,000
53251	Education And Training	1,840	3,075	3,350	3,350
53253	Fuel	2,957	6,615	6,000	6,000
53260	Utilities		2,582	5,000	5,000
TOTAL	Services And Supplies	411,923	321,224	230,685	230,685
FIXED ASSETS					
57001	Chair/Stool <$5,000		432	-	-
57002	Tables <$5,000		33	-	-
57003	Cabinets <$5,000		1,029	-	-
57004	Bookcases <$5,000		98	-	-
57005	Files <$5,000		315	-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000		2,347	-	-
57009	Typewriter <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000	1,149	5,779	-	-
57014	Printers <$5,000	10		-	-
57015	Fax Machine < $5,000			-	-
57017	Photocopier <$5,000			-	-
57018	Television <$5,000			-	-
57019	VCR <$5,000			-	-
57022	Projectors <$5,000			-	-
57034	Guns/Weapons <$5,000			-	-
57038	Scanners <$5,000			-	-
57039	Radios <$5,000			-	-
57043	Auto <$5,000			-	-
57050	Heater/Ac/Fan <$5,000			-	-
57055	Binoculars <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000	356	259	-	-
57064	Misc Equip <$5,000		800	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2016 - District Attorney

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
57104	Bookcases >$5,000		6,243	-	-
57105	Files >$5,000		22,704	-	-
57111	Computer Equipment>$5,000			-	-
57158	Communication Equip>$5000		7,225	-	-
TOTAL	Fixed Assets	1,515	47,264	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,019,552	1,022,652	1,124,569	1,124,569
NET COST		594,101	796,846	885,569	885,569

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20161 - DA Welfare Investigator

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. Reimbursement	1,395		-	-
TOTAL	Charges For Current Serv	1,395	-	-	-
CHARGES FOR CURRENT SERV					
479000	Revenue Appl To PY			-	-
479321	P Y Insurance Dividend		87	-	-
479910	Transfers In			-	-
TOTAL	Charges For Current Serv	-	87	-	-
TOTAL REVENUE		**1,395**	**87**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	43,996	48,330	4,071	4,071
51011	Extra Help			-	-
51012	Overtime	3,785	2,535	-	-
510171	POST Certif Pay-Intrmediate	1,102	1,296	86	86
510172	POST Certif Pay-Advanced	1,102	1,296	86	86
51019	Health In-Lieu	1,915	2,915	65	65
51021	Retirement	19,494	18,146	1,712	1,712
51022	OASDI	8,306	8,282	697	697
51029	Group Insurance-Vision	59	96	6	6
51030	Group Insurance-Health	1,702	2,533	122	122
51031	Group Insurance-Life	37	50	3	3
51033	Group Insurance-Dental	302	455	27	27
51035	Worker's Compensation	288	8,587	15,103	15,103
TOTAL	Salaries & Benefits	82,088	94,521	21,978	21,978
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	150		-	-
53060	Communications	695	226	93	93
53061	Communications- Cell Phones	907	145	-	-
53100	Insurance	655	3,538	5,024	5,024
53120	Maintenance-Equipment	745	238	-	-
53121	Maintenance-Software	161	20	-	-
53150	Memberships	240	220	-	-
53170	Office Expense	401	87	-	-
53171	Postage			-	-
53180	Prof/Specialized Ser	118	1	-	-
53190	Publicat & Legal Notices			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20161 - DA Welfare Investigator

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Lease Equipment		32	-	-
53210	Rents & Lease Structures			3,229	3,229
53229	Indirect Overhead Costs	9,763	10,698	(792)	(792)
53230	Special Dept Expenses	265		-	-
53231	Software	130		-	-
53250	Transportation & Travel	3,106		-	-
53251	Education And Training	950		-	-
53253	Fuel	1,117		-	-
53260	Utilties			468	468
TOTAL	Services And Supplies	19,403	15,205	8,022	8,022
FIXED ASSETS					
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57010	Recorder/Transcriber<$5000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57019	VCR <$5,000			-	-
57033	Safes <$5,000			-	-
57034	Guns/Weapons <$5,000			-	-
57035	Sirens <$5,000			-	-
57038	Scanners <$5,000			-	-
57039	Radios <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
57158	Computer Equipment<$5,000		927	-	-
TOTAL	Fixed Assets	-	927	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(100,097)	(17,504)	(30,000)	(30,000)
TOTAL	Expenditures,Transfer,Rmb	(100,097)	(17,504)	(30,000)	(30,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,394**	**93,149**	-	-
NET COST		**(1)**	**93,062**	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20162 - DA Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
510171	POST Intermediate			-	-
510172	POST Advance			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-		-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications			-	-
53061	Communications- Cell Phones			-	-
53100	Insurance			-	-
53120	Maintenance-Equipment			-	-
53121	Maintenance-Software			-	-
53150	Memberships			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53210	Rents & Leases - Structures			-	-
53220	Small Tools & Instrument			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20162 - DA Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
53253	Fuel			-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57010	Recorder/Transcriber<$5000			-	-
57011	Computer Equipment<$5,000			-	-
57013	Shelves <$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57039	Radios <$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57111	Computer Equipment>$5,000			-	-
57143	Auto >$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	167,764		-	-
TOTAL	Expenditures,Transfer,Rmb	167,764	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**167,764**	-	-	-
NET COST		**167,764**	-	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2017 - Child Support Services

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(10)		-	-
TOTAL	Revenue From Use Of Money	(10)	-	-	-
AID, OTHER AGENCY					
454670	Absent Parent Incentive			-	-
454870	Fed Aid-Family Support			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467165	Salary Reimb			-	-
467565	Family Supp Lab Test Reim			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend		1,517	-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds	1,601		-	-
479910	Transfers In	643,223	660,155	700,404	700,404
TOTAL	Other Revenue	644,824	661,672	700,404	700,404
TOTAL REVENUE		**644,814**	**661,672**	**700,404**	**700,404**
SALARIES & BENEFITS					
51010	Salaries And Wages	318,495	323,339	352,299	352,299
51011	Extra Help		3,121	-	-
51012	Overtime	4,602	9,054	-	-
51016	Bilingual	600	600	600	600
510171	POST Cert.Pay-Intrmediate			-	-
510172	POST Certif Pay-Advanced			-	-
51019	Health In-Lieu	23,178	22,608	26,217	26,217
51021	Retirement	78,723	78,898	86,064	86,064
51022	OASDI	51,534	54,889	61,451	61,451
51023	Unemployment Insurance			12,000	12,000
51029	Group Insurance-Vision	739	770	814	814
51030	Group Insurance-Health	15,196	13,676	12,156	12,156
51031	Group Insurance-Life	462	446	462	462
51032	Group Ins Retired Member	3,046	3,047	3,200	3,200
510321	Retiree Health-OPEB		7,037	-	-
51033	Group Insurance-Dental	3,780	3,690	3,780	3,780
51035	Worker's Compensation	3,997	14,945	16,697	16,697
TOTAL	Salaries & Benefits	504,352	536,120	575,740	575,740

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2017 - Child Support Services

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	7,489	8,263	8,000	8,000
53061	Communications-Cell & Pager			-	-
53090	Household Expense	31	89	100	100
53100	Insurance	2,863	6,809	6,898	6,898
53110	Jury			-	-
53111	Witness Fees			-	-
53120	Maintenance-Equipment	1,250	2,996	1,292	1,292
53121	Maintenance-Software	38		-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	2,082	2,008	1,993	1,993
53160	Misc. Expense			-	-
53170	Office Expense	4,942	6,285	7,800	7,800
53171	Postage	3,198	2,484	2,419	2,419
53180	Prof/Specialized Services	33,123	35,890	32,284	32,284
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,075	2,090	2,089	2,089
53210	Rents & Leases Structures	39,151	39,151	39,151	39,151
53229	Indirect Overhead Costs	33,394	1,198	17,381	17,381
53230	Special Dept Expenses	964	347	100	100
53231	Software	514	107	-	-
53250	Transportation & Travel	2,367	3,378	-	-
532504	Transp & Travel - Vendor	248		-	-
53251	Education And Training	935	1,475	-	-
53253	Fuel	487	563	500	500
53260	Utilities	4,301	4,617	4,657	4,657
TOTAL	Services And Supplies	139,452	117,750	124,664	124,664
OTHER CHARGES					
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	546	1,054	-	-
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000	464	4,586	-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2017 - Child Support Services** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57014	Printers <$5,000		238	-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57018	Television <$5,000			-	-
57019	VCR <$5,000			-	-
57022	Projectors <$5,000			-	-
57026	Acoustical Panels <$5,000			-	-
57033	Safes <$5,000			-	-
57043	Auto <$5,000			-	-
57046	Van <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000		1,925	-	-
57065	Misc Office Furn. <$5,000			-	-
57158	Communication Equip>$5000			-	-
TOTAL	Fixed Assets	1,010	7,803	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**644,814**	**661,673**	**700,404**	**700,404**
NET COST		**-**	**1**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **2018 - Law Library**

Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53229	Indirect Overhead Costs	98		-	-
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	98	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	5,000	2,160	2,160	2,160
TOTAL	Expenditures,Transfer,Rmb	5,000	2,160	2,160	2,160
TOTAL EXPENDITURES / APPROPRIATIONS		**5,098**	**2,160**	**2,160**	**2,160**
NET COST		**5,098**	**2,160**	**2,160**	**2,160**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2019 - Public Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
453614	Substnc Abus/Crim Prev#36			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
467115	Legal Assist Fee-PC 987.	7		-	-
TOTAL	Charges For Current Serv	7	-	-	-
OTHER REVENUE					
479340	Pub Def Restitution	30,451	15,405	20,000	20,000
TOTAL	Other Revenue	30,451	15,405	20,000	20,000
TOTAL REVENUE		**30,458**	**15,405**	**20,000**	**20,000**
SERVICES AND SUPPLIES					
53100	Insurance	1,000	1,000	1,000	1,000
53110	Jury			-	-
53111	Witness Fees	556		500	500
53112	Interpreter	2,908	2,464	2,500	2,500
53120	Maintenance-Equipment			-	-
53140	Medical,Dental & Lab Supp			-	-
53160	Misc. Expense			-	-
53170	Office Expense	185	246	300	300
53180	Prof/Specialized Services	243,090	248,717	248,367	248,367
53184	Professional Serv-Pub Def	23,646	14,262	14,800	14,800
531842	Prof Serv-Pub Dfnd-Prop36			-	-
53185	Prof-Serv, Investigator		1,678	500	500
531861	Court Reporter-Transcript			-	-
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Costs	71,628	22,905	51,117	51,117
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	343,013	291,272	319,084	319,084
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**343,013**	**291,272**	**319,084**	**319,084**
NET COST		**312,555**	**275,867**	**299,084**	**299,084**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
442011	Rents & Con.-Radio Rent	4,850	5,118	5,118	5,118
TOTAL	Revenue From Use Of Money	4,850	5,118	5,118	5,118
AID, OTHER AGENCY					
453402	Rural Co Crime Prevention			-	-
453409	Live Scan ID Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467510	Law Enforecement Mendocno	2,000	2,000	2,000	2,000
467550	P.O.S.T. Reimbursement	1,943	908	5,250	5,250
467551	S.T.C. Training Reimb			-	-
467570	Dispatcher Reimbursement	173,180	173,180	175,388	175,388
TOTAL	Charges For Current Serv	177,123	176,088	182,638	182,638
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue			-	-
479370	Loans Receivable			-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479475	Misc- Reimbursement		3,400	-	-
TOTAL	Other Revenue	-	3,400	-	-
TOTAL REVENUE		**181,973**	**184,606**	**187,756**	**187,756**
SALARIES & BENEFITS					
51010	Salaries And Wages	242,657	315,183	367,859	367,859
51011	Extra Help			4,815	4,815
51012	Overtime	9,025	10,059	-	-
51013	Night Differential	8,250	7,000	8,018	8,018
51014	Holiday Pay	17,377	21,907	19,987	19,987
51016	Bilingual		239	700	700
51017	Stand By			-	-
510171	POST Cert.Pay-Intrmediate			-	-
510172	POST Certif Pay-Advanced			-	-
510174	Educational Incentive Pay	900	1,501	2,556	2,556
51019	Health In-Lieu	22,458	26,404	34,956	34,956
51021	Retirement	66,276	84,172	94,836	94,836

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2020 - Communications** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
51022	OASDI	46,128	57,729	69,294	69,294
51023	Unemployment Insurance	3,535		9,394	9,394
51029	Group Insurance-Vision	697	875	1,037	1,037
51030	Group Insurance-Health	20,055	21,932	20,767	20,767
51031	Group Insurance-Life	436	498	588	588
51032	Retirees' Health Insuranc		764	3,727	3,727
510321	Retiree Health-OPEB		8,042	-	-
51033	Group Insurance-Dental	3,564	4,122	3,690	3,690
51035	Worker's Compensation	2,946	3,444	4,193	4,193
TOTAL	Salaries & Benefits	444,304	563,871	646,417	646,417
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	6,517	7,664	6,500	6,500
53060	Communications	2,727	2,567	2,650	2,650
53080	Food			-	-
53100	Insurance	1,128	1,619	1,675	1,675
53120	Maintenance-Equipment	2,808	10,563	1,000	1,000
53121	Maintenance-Software	15,000	17,250	15,000	15,000
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	360	360	360	360
53160	Misc. Expense			-	-
53170	Office Expense	658	882	992	992
53171	Postage	(5)	19	-	-
53180	Prof/Specialized Services	4,099	1,894	4,000	4,000
53190	Publicat & Legal Notices	1,295	212	1,000	1,000
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment	774	782	782	782
532001	Lease-Air Conditnr/Heater			-	-
53210	Rents & Leases Structures	8,387	8,890	8,890	8,890
53220	Small Tools & Instruments	6		-	-
53229	Indirect Overhead Costs	11,210	13,012	17,128	17,128
53230	Special Dept Expenses	4,894	609	100	100
53231	Software			-	-
53250	Transportation & Travel		908	-	-
532505	Transp & Travel-POST	793	1,135	3,750	3,750
53251	Education And Training		325	-	-
532513	Education And Training-POST	741	939	1,500	1,500
53253	Fuel	150	266	175	175
TOTAL	Services And Supplies	61,542	69,896	65,502	65,502
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57005	Files <$5,000			-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2020 - Communications** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57011	Computer Equipment<$5,000			-	-
57014	Printer <$5,000	270		-	-
57017	Photocopier<$5000			-	-
57038	Scanners <$5,000			-	-
57039	Radios <$5,000			-	-
57040	Radio Console/Equip<$5000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57110	Recorder/Transcriber>5000			-	-
57139	Radios >$5,000			-	-
TOTAL	Fixed Assets	270	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**506,116**	**633,767**	**711,919**	**711,919**
NET COST		**324,143**	**449,161**	**524,163**	**524,163**

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2021 - Sheriff** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	15,465	16,289	16,250	16,250
TOTAL	Taxes	15,465	16,289	16,250	16,250
LICENSES AND PERMITS					
421500	Gun Permit	676	682	650	650
421570	Explosive Permits	14	26	20	20
TOTAL	Licenses And Permits	690	708	670	670
FINES, FORFEIT/PENALTIES					
431611	Parking Violations	515	310	250	250
431717	Off-Highway Vehicle Fines	170		-	-
431744	Crime Prevention Fines	226	108	105	105
TOTAL	Fines, Forfeit/Penalties	911	418	355	355
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
441904	Interest-Safety Sales Tax			-	-
442000	Rents & Con. Other	1,500	2,000	2,000	2,000
442011	Rents & Con.-Radio Rent			-	-
TOTAL	Revenue From Use Of Money	1,500	2,000	2,000	2,000
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621			-	-
453402	Rural Co Crime Prevention	500,000	412,320	400,000	400,000
453405	Crime Prevention Grant			-	-
453407	Youth Service Grant			-	-
453408	Suppl Law Enforcmt Servic			-	-
453409	Live Scan ID Grant			-	-
454121	Off-Highway Vehicle Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award	2,039	37,006	-	-
454658	Sales Tax Revenue 1/2cent	1,149,365	1,261,360	1,200,000	1,200,000
454680	St Mandated Reimbursement			-	-
455363	FEMA Reimbursement			-	-
455401	COPS Grant			-	-
455410	DEA Grant Marijauna Erad	20,000	20,000	-	-
455999	Federal Grant	19,964		-	-
TOTAL	Aid, Other Agency	1,691,368	1,730,686	1,600,000	1,600,000
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge			-	-
467100	Sheriff Fees & Mileage			-	-
467102	Contract Security Se	22,857	2,176	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
467103	Civil Trial Fee			-	-
467104	Sheriff Civil Fees	6,076	6,934	6,400	6,400
4671041	Civil Fee-Fixed Assets			-	-
467165	Salary Reimb			-	-
467500	Law Enforecement Services	395	369	475	475
467505	Law Enf- Lake Patrol	43,652	27,907	-	-
467510	Law Enforecement Mendocno	20,000	13,552	-	-
467520	Finger Printing Fees	4,340	4,715	4,270	4,270
467522	DNA Testing			-	-
467525	Vehicle Abatement Collect			-	-
467550	P.O.S.T. Reimbursement	20,752	13,071	29,170	29,170
TOTAL	Charges For Current Serv	118,072	68,724	40,315	40,315
OTHER REVENUE					
479000	Revenue Appl To PY	18,168	16,137	-	-
479100	Sale Of Fixed Assets	-		-	-
479310	Gifts And Donations			-	-
479313	Gifts & Donations DARE			-	-
479326	Property Insurance Reimb			-	-
479339	Utility Reimbursement			-	-
479341	Restitution			-	-
479360	Misc-Other Revenue	1,248	5,506	-	-
479370	Loans Receivable			-	-
479431	Development Impact Fees			-	-
479444	Transfer From Trust			-	-
479460	PERS Surplus			-	-
479470	Misc-Other Refunds			-	-
479475	Misc Reimbursement		5,425	-	-
479910	Transfers In	46,281	46,281	46,282	46,282
TOTAL	Other Revenue	65,697	73,349	46,282	46,282
TOTAL REVENUE		**1,893,703**	**1,892,174**	**1,705,872**	**1,705,872**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,744,353	1,569,081	1,758,352	1,758,352
51011	Extra Help			21,748	21,748
51012	Overtime	198,727	165,144	-	-
51013	Night Differential	18,246	14,940	17,500	17,500
51014	Holiday Pay	100,239	82,213	79,666	79,666
51016	Bilingual	2,626	2,840	2,976	2,976
51017	Stand By	15,565	15,870	15,220	15,220
510171	POST Cert. Pay-Intrmediate	23,761	23,093	23,091	23,091
510172	POST Cert. Pay-Advanced	14,725	14,498	15,636	15,636
510174	Educational Incentive Pay	20,344	22,468	24,883	24,883

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2021 - Sheriff** Activity: **Police Protection**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
51019	Health In-Lieu	132,168	127,581	140,866	140,866
51021	Retirement	743,949	702,099	762,016	762,016
51022	OASDI	343,596	316,337	335,249	335,249
51023	Unemployment Insurance		5,346	11,893	11,893
51023	Unemployment Insurance	14,175		-	-
51029	Group Insurance-Vision	3,286	3,302	3,624	3,624
51030	Group Insurance-Health	54,571	49,393	55,471	55,471
51031	Group Insurance-Life	2,035	1,933	2,056	2,056
51032	Group Ins Retired Member	46,900	48,943	54,553	54,553
510321	Retiree Health-OPEB		32,169	-	-
51033	Group Insurance-Dental	12,364	11,981	13,531	13,531
51035	Worker's Compensation	131,870	131,561	106,092	106,092
TOTAL	Salaries & Benefits	3,623,500	3,340,792	3,444,423	3,444,423
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	47,579	35,194	32,352	32,352
53060	Communications	27,388	26,899	26,602	26,602
53061	Communications Cell & Pager	8,554	8,134	7,770	7,770
53080	Food			-	-
53090	Household Expense	5	64	-	-
53100	Insurance	100,474	150,961	132,000	132,000
53120	Maintenance-Equipment	56,566	48,428	46,808	46,808
53121	Maintenance-Software	6,701	6,701	6,701	6,701
53130	Maintenance-Stru,Imp,Grnd	29,706	7,306	4,500	4,500
53140	Medical,Dental & Lab Supp	568	48	-	-
53150	Memberships	2,470	2,398	2,534	2,534
53160	Misc. Expense			-	-
53163	Finance/Late Charges		3		
53170	Office Expense	11,242	10,235	10,794	10,794
53171	Postage	1,845	1,555	1,840	1,840
53180	Prof/Specialized Services	29,650	19,928	21,976	21,976
53189	Prof Serv-Co General Plan			-	-
53190	Publicat & Legal Notices	1,087	1,404	1,400	1,400
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment	774	782	782	782
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	6,164	211	630	630
53229	Indirect Overhead Costs	140,762	107,364	101,121	101,121
53230	Special Dept Expenses	56,965	28,937	16,270	16,270
53231	Software	6,439	1,070	500	500
53233	DARE - Sheriff			-	-
532331	Abandoned Vehicle Towing			-	-
53234	Undercover Investigations			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2021 - Sheriff** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53239	K-9 Expense			-	-
53250	Transportation & Travel	2,385	8,042	2,950	2,950
532505	Transp & Travel- POST	18,194	9,030	22,450	22,450
53251	Education And Training	4,682	1,530	3,500	3,500
532513	Education & Training- POST	2,974	1,583	6,720	6,720
53253	Fuel	95,077	95,506	100,000	100,000
532531	Fuel - Vendor	1,251		-	-
53260	Utilities	9,443	12,417	9,530	9,530
TOTAL	Services And Supplies	668,945	585,730	559,730	559,730
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55440	Loan Repayment	31,042	33,026	34,979	34,979
55445	Interest On Loans	15,240	13,256	11,302	11,302
TOTAL	Other Charges	46,282	46,282	46,281	46,281
FIXED ASSETS					
57001	Chair/Stool <$5,000		555	-	-
57002	Tables <$5,000		75	-	-
57003	Cabinets <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57010	Recorder/Transcriber<$5000			-	-
57011	Computer Equipment<$5,000	8,153		-	-
57013	Shelves <$5,000		86	-	-
57014	Printers <$5,000	2,494	108	-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57018	Television <$5,000	811		-	-
57019	VCR <$5,000	64		-	-
57022	Projectors <$5,000	61		-	-
57027	Ladders <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57031	Misc Tools <$5,000			-	-
57033	Safes <$5,000			-	-
57034	Guns/Weapons <$5,000	6,257		-	-
57035	Sirens <$5,000	3,772		-	-
57038	Scanners <$5,000	1,291		-	-
57039	Radios <$5,000	25,820	22,514	-	-
57040	Radio Console/Equip<$5000			-	-
57041	Trailer <$5,000			-	-
57043	Auto <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2021 - Sheriff** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57044	Pick-Up/Truck(Misc)<$5000			-	-
57046	Van <$5,000			-	-
57047	Police Vehicle <$5,000			-	-
57049	Refrigerator <$5000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57053	Compressor <$5,000			-	-
57055	Binoculars <$5,000			-	-
57057	Camera/Equip <$5,000	303	573	-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000	35,667	9,857	-	-
57065	Misc Office Furn. <$5,000			-	-
57111	Computer Equipment>$5,000	8,779		-	-
57139	Radios <$5,000		10,041	-	-
57147	Police Vehicle >$5,000	157,916	113,071	-	-
57157	Camera/Equip >$5,000	44,931		-	-
57164	Misc Equip >$5000			-	-
57350	Land			-	-
57360	Structures & Improvements			-	-
57361	Structures & Imp >$5,000			-	-
573691	Sheriff Admin Renovation			-	-
573692	Jail-Tier 2B Renovation			-	-
573693	1998 Shop Bldg W/Offices			-	-
TOTAL	Fixed Assets	296,319	156,880	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(170,413)	(141,982)	(132,000)	(132,000)
59455	Transfer From General Fnd			-	-
TOTAL	Expenditures,Transfer,Rmb	(170,413)	(141,982)	(132,000)	(132,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**4,464,633**	**3,987,702**	**3,918,434**	**3,918,434**
NET COST		**2,570,930**	**2,095,528**	**2,212,562**	**2,212,562**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20211 - Court Bailiff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
467300	Court Bailiff Reimb	300,000	286,200	286,200	286,200
467550	P.O.S.T. Reimbursement	1,149		2,000	2,000
TOTAL	Charges For Current Serv	301,149	286,200	288,200	288,200
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**301,149**	**286,200**	**288,200**	**288,200**
SALARIES & BENEFITS					
51010	Salaries And Wages	62,391	70,506	87,214	87,214
51011	Extra Help	3,999		-	-
51012	Overtime	769	349	-	-
51013	Night Differential			-	-
51014	Holiday Pay		316	686	686
51017	Stand By			-	-
510171	POST Cert. Pay-Intrmediate			-	-
510172	POST Cert. Pay-Advanced			-	-
510174	Educational Incen-Assoc			-	-
51019	Health In-Lieu	13,458	13,458	16,374	16,374
51021	Retirement	15,428	17,620	21,998	21,998
51022	OASDI	12,997	14,012	16,804	16,804
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	211	225	281	281
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life	132	132	159	159
510321	Retiree Health-OPEB		2,011	-	-
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	1,381	931	1,165	1,165
TOTAL	Salaries & Benefits	111,306	120,100	145,221	145,221
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,879	2,000	2,396	2,396
53060	Communications	170	552	714	714
53061	Communcatns-Cell&Page	546	667	660	660
53100	Insurance	358	309	351	351
53120	Maintenance-Equipment			300	300
53170	Office Expense		2	-	-
53180	Prof/Specialized Services	132,926	132,861	133,426	133,426
53190	Publicat & Legal Notices	792	190	1,858	1,858
53229	Indirect Overhead Costs			5,270	5,270
53230	Special Dept Expenses	2,239	13	500	500

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20211 - Court Bailiff** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53250	Transportation & Travel			-	-
532505	Transp & Travel-POST	1,512		1,500	1,500
532513	Education & Training -POST	128		500	500
TOTAL	Services And Supplies	140,550	136,594	147,475	147,475
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**251,856**	**256,694**	**292,696**	**292,696**
NET COST		**(49,293)**	**(29,506)**	**4,496**	**4,496**

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20212 - Sheriff - Indian Gaming** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621			-	-
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
51013	Night Differential			-	-
51014	Holiday Pay			-	-
51016	Bilingual			-	-
510171	POST Cert. Pay-Intrmediate			-	-
510172	POST Cert. Pay-Advanced			-	-
510174	Educational Incentive Pay			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53061	Communications-Cell&Page			-	-
53100	Insurance			-	-
53120	Maintenance-Equipment			-	-
53170	Office Expense			-	-
53180	Prof / Specialized Service			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expense			-	-
53250	Transportation & Travel			-	-
53253	Fuel			-	-
TOTAL	Services And Supplies	-	-	-	-
FIXED ASSETS					
57039	Radios <$5,000			-	-
57064	Misc Equip <$5000			-	-
57141	Trailer >$5,000			-	-
57147	Police Vehicle >$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20212 - Sheriff - Indian Gaming** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
TOTAL Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2022 - Drug Enforcement

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453408	Suppl Law Enforcmt Servic			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award			-	-
454654	Task Force Grant	89,468	116,130	157,092	157,092
455363	FEMA Reimbursement			-	-
455410	DEA Grant-Marijuana Erad			-	-
TOTAL	Aid, Other Agency	89,468	116,130	157,092	157,092
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. Reimbursement			2,225	2,225
TOTAL	Charges For Current Serv	-	-	2,225	2,225
OTHER REVENUE					
479000	Revenue Appl To PY		29,823	-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue		438	-	-
479444	Transfer From Trust			-	-
479475	Misc Reimbursement	225		-	-
TOTAL	Other Revenue	225	30,261	-	-
TOTAL REVENUE		**89,693**	**146,391**	**159,317**	**159,317**
SALARIES & BENEFITS					
51010	Salaries And Wages	79,048	97,805	98,832	98,832
51012	Overtime	3,392	4,125	-	-
51013	Night Differential			-	-
51014	Holiday Pay	712		-	-
51016	Bilingual			-	-
51017	Stand By			-	-
510171	POST Cert. Pay-Intrmediate	1,809	1,889	2,108	2,108
510172	POST Cert. Pay-Advanced	1,788	1,794	1,800	1,800
510174	Educational Incentive Pay	1,788	1,794	1,800	1,800
51019	Health In-Lieu	3,526	4,687	6,477	6,477
51021	Retirement	30,949	42,671	44,743	44,743
51022	OASDI	12,758	16,578	17,331	17,331
51029	Group Insurance-Vision	100	154	159	159
51030	Group Insurance-Health	2,878	4,165	2,645	2,645
51031	Group Insurance-Life	62	90	90	90
510321	Retiree Health-OPEB		2,010	-	-
51033	Group Insurance-Dental	511	740	470	470
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	139,321	178,502	176,455	176,455

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2022 - Drug Enforcement

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	671	1,080	1,233	1,233
53060	Communications	1,106	1,102	1,353	1,353
53061	Communications-Cell&Pager	1,257	1,468	1,411	1,411
53100	Insurance	616	751	715	715
53120	Maintenance-Equipment	1,270	2,417	1,700	1,700
53121	Maintenance-Software			225	225
53130	Maintenance-Stru,Imp,Grnd	6		-	-
53140	Medical,Dental & Lab Supp			150	150
53150	Memberships			-	-
53170	Office Expense	229	197	300	300
53171	Postage	14	14	55	55
53180	Prof/Specialized Services	1,681	3,779	2,500	2,500
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	5,243	1,791	500	500
53231	Software			-	-
53250	Transportation & Travel	20		-	-
532505	Transp & Travel-POST	1,516		2,000	2,000
53251	Education And Training			80	80
532513	Education & Training-POST			225	225
53253	Fuel	5,737	4,357	5,514	5,514
TOTAL	Services And Supplies	19,366	16,956	17,961	17,961
FIXED ASSETS					
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57019	VCR <$5,000			-	-
57033	Safes <$5,000			-	-
57034	Guns/Weapons <$5,000			-	-
57039	Radios <$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57055	Binoculars <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2022 - Drug Enforcement

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	158,687	195,458	194,416	194,416
NET COST	68,994	49,067	35,099	35,099

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20221 - Drug Enforcement - Indian Gaming** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621			-	-
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2024 - Boating Safety** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453408	Suppl Law Enforcmt Servic			-	-
454363	OES Disaster Reimbursemnt			-	-
454570	Boating Safety Program	67,064	76,328	107,210	107,210
454608	State Grant Award		3,370	-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	67,064	79,698	107,210	107,210
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. Reimbursement	199		2,000	2,000
TOTAL	Charges For Current Serv	199	-	2,000	2,000
OTHER REVENUE					
479000	Revenue Appl To PY		57,299	-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	57,299	-	-
TOTAL REVENUE		**67,263**	**136,997**	**109,210**	**109,210**
SALARIES & BENEFITS					
51010	Salaries And Wages	45,065	50,150	51,516	51,516
	Vacation Conversion			-	-
51011	Extra Help		3,131	-	-
51012	Overtime	2,541	4,517	3,300	3,300
51013	Night Differential	90	110	100	100
51014	Holiday Pay	2,970	2,944	2,747	2,747
51016	Bilingual Pay			-	-
51017	Stand By			-	-
510171	POST Cert. Pay-Intrmediate			-	-
510172	POST Cert. Pay-Advanced			-	-
510174	Educational Incentive Pay			-	-
51019	Health In-Lieu	3,420	3,420	3,420	3,420
51021	Retirement	19,874	21,028	23,463	23,463
51022	OASDI	8,230	9,601	9,682	9,682
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	96	113	116	116
51030	Group Insurance-Health	2,775	3,039	3,039	3,039
51031	Group Insurance-Life	60	66	66	66
510321	Retiree Health-OPEB		2,010	-	-
51033	Group Insurance-Dental	493	540	540	540
51035	Worker's Compensation	460	465	466	466
TOTAL	Salaries & Benefits	86,074	101,134	98,455	98,455

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2024 - Boating Safety** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	2,185	2,078	1,700	1,700
53060	Communications	1,108	1,103	1,364	1,364
53061	Communications-Cell&Pager	370	404	500	500
53100	Insurance	2,480	2,898	1,490	1,490
53120	Maintenance-Equipment	9,636	5,374	4,019	4,019
53130	Maintenance-Stru,Imp,Grnd	351		-	-
53140	Medical,Dental & Lab Supp	365		-	-
53150	Memberships		25	-	-
53170	Office Expense	95	4	100	100
53171	Postage	6	9	25	25
53180	Prof/Specialized Services	44	79	200	200
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment			-	-
53201	Center Office Supplies			-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	1,050	406	-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	50	469	1,000	1,000
53231	Software			-	-
53250	Transportation & Travel			-	-
532505	Transp & Travel-POST		793	1,800	1,800
53251	Education And Training		110	-	-
532513	Education & Training-POST			200	200
53253	Fuel	5,617	5,425	9,000	9,000
532531	Fuel-Vendor	138		150	150
TOTAL	Services And Supplies	23,495	19,177	21,548	21,548
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	325		-	-
57004	Bookcases <$5000	216		-	-
57005	Files <$5,000	206		-	-
57006	Calculator <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57031	Misc Tools <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2024 - Boating Safety

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57035	Sirens <$5,000			-	-
57038	Scanners <$5,000			-	-
57039	Radios <$5,000		6,838	-	-
57041	Trailer <$5,000			-	-
57042	Motor/Engine <$5,000			-	-
57048	Boat <$5,000	5,532		-	-
57055	Binoculars <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000	11,027	13,701	-	-
57142	Motor/Engine >$5,000			-	-
57148	Boat >$5000			-	-
TOTAL	Fixed Assets	17,306	20,539	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**126,875**	**140,850**	**120,003**	**120,003**
NET COST		**59,612**	**3,853**	**10,793**	**10,793**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452801	REALIGNMENT-HEALTH			-	-
452803	REALIGNMENT-MENTAL HEALTH			-	-
453402	RURAL CO CRIME PREVENTION			-	-
453403	TIER 2B CONSTRUCITON GRNT			-	-
453408	SUPPL LAW ENFORCMT SERVIC			-	-
453409	LIVE SCAN ID GRANT			-	-
454363	OES DISASTER REIMBURSEMNT			-	-
454608	STATE GRANT AWARD			-	-
455363	FEMA REIMBURSEMENT			-	-
455402	VIOLENT OFFENDER GRANT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERV					
467500	LAW ENFORECEMENT SERVICES			-	-
467511	EXTRADITION REIMBURSEMENT			-	-
467522	DNA TESTING			-	-
467550	P.O.S.T. REIMBURSEMENT			-	-
467551	S.T.C. TRAINING REIMB	9,100	9,100	9,100	9,100
467579	SOCIAL SECRTY FRAUD CHECK			-	-
467865	INMATE MEDICAL REIMB		198	-	-
467895	INMATE MEDICAL FEE			30	30
468340	PRISONER'S WORK FURLOUGH	1,730		-	-
468341	PRISONER'S WEEKEND FEE	470	376	180	180
468360	PRIS MAINT & MEALS-FED	28,730	40,592	-	-
468370	PRIS MAINT & MEALS-OTHER			-	-
TOTAL	CHARGES FOR CURRENT SERV	40,030	50,266	9,310	9,310
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479100	SALE OF FIXED ASSETS			-	-
479360	MISC-OTHER REVENUE		3,678	-	-
479444	TRANSFER FROM TRUST			-	-
479460	PERS SURPLUS			-	-
479470	MISC- OTHER REFUNDS			-	-
479910	TRANSFERS IN	358,426	359,486	376,118	376,118
TOTAL	OTHER REVENUE	358,426	363,164	376,118	376,118
TOTAL REVENUE		**398,456**	**413,430**	**385,428**	**385,428**
SALARIES & BENEFITS					
51010	SALARIES AND WAGES	912,129	859,638	884,639	884,639
51011	EXTRA HELP	7,714	15,673	-	-
51012	OVERTIME	22,638	20,959	-	-

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
51013	NIGHT DIFFERENTIAL	13,280	11,630	14,545	14,545
51014	HOLIDAY PAY	54,069	40,029	39,385	39,385
51015	FEES			-	-
51016	BILINGUAL	1,476	1,476	1,976	1,976
51017	STAND BY			-	-
510171	POST CERT.PAY-INTRMEDIATE	4,539	5,176	6,301	6,301
510172	POST CERTIF PAY-ADVANCED	4,539	4,656	4,741	4,741
510174	EDUCATIONAL INCENTIVE PA	5,514	5,726	5,744	5,744
51019	HEALTH IN-LIEU	102,515	95,728	100,892	100,892
51021	RETIREMENT	391,111	377,523	399,523	399,523
51022	OASDI	178,714	166,336	171,356	171,356
51023	UNEMPLOYMENT INSURANCE		1,619	5,000	5,000
51029	GROUP INSURANCE-VISION	2,047	2,066	2,189	2,189
51030	GROUP INSURANCE-HEALTH	19,015	19,306	18,192	18,192
51031	GROUP INSURANCE-LIFE	2,795	1,206	1,242	1,242
51032	GROUP INS RETIRED MEMBER	16,857	18,378	19,316	19,316
510321	RETIREE HEALTH-OPEB		17,090	-	-
51033	GROUP INSURANCE-DENTAL	7,344	8,232	7,494	7,494
51035	WORKER'S COMPENSATION	9,705	11,320	10,609	10,609
TOTAL	SALARIES & BENEFITS	1,756,001	1,683,767	1,693,144	1,693,144
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	17,528	16,654	17,413	17,413
53051	PRISONER CLOTHING	1,237	2,013	2,000	2,000
53060	COMMUNICATIONS	11,136	6,195	5,854	5,854
53061	COMMUNICATIONS-CELL&PAGER	1,632	1,686	1,188	1,188
53080	FOOD			-	-
53090	HOUSEHOLD EXPENSE	13,205	11,361	13,200	13,200
53100	INSURANCE	11,236	15,151	12,265	12,265
53120	MAINTENANCE-EQUIPMENT	5,623	3,094	5,992	5,992
53121	MAINTENANCE-SOFTWARE	295		-	-
53130	MAINTENANCE-STRU,IMP,GRND	20,739	16,123	15,000	15,000
53140	MEDICAL,DENTAL & LAB SUPP	1,677	929	2,000	2,000
53150	MEMBERSHIPS	17	18	17	17
53160	MISC. EXPENSE			-	-
53163	FINANCE/LATE CHARGES		2	-	-
53170	OFFICE EXPENSE	3,074	2,976	3,000	3,000
53171	POSTAGE	197	200	225	225
53180	PROF/SPECIALIZED SERVICES	4,209	26,664	4,500	4,500
531801	PROF SERV-INMATE MEDICAL	356,749	358,557	365,163	365,163
531808	PROF SERV-INMATE FOOD SER	247,861	249,590	242,042	242,042
53189	PROF SERV-CO GENERAL PLAN			-	-
53190	PUBLICAT & LEGAL NOTICES	1,170	397	400	400
53199	LEASE-PURCHASES			-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: 2031 **- Jail** Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53200	RENTS & LEASES EQUIPMENT	774	782	782	782
532001	LEASE-AIR CONDITNR/HEATER			-	-
532002	LEASE-A/C & HEATER-INTEREST			-	-
53220	SMALL TOOLS & INSTRUMENTS	69	16	50	50
53229	INDIRECT OVERHEAD COSTS	58,042	64,646	52,665	52,665
53230	SPECIAL DEPT EXPENSES	19,277	4,794	342	342
53231	SOFTWARE		3,400	100	100
53250	TRANSPORTATION & TRAVEL	120	647	500	500
532505	TRANSP & TRAVEL-POST	6,885	5,329	5,000	5,000
53251	EDUCATION AND TRAINING			-	-
532513	EDUCATION & TRAINING-POST	3,295	3,269	2,000	2,000
53253	FUEL	6,843	5,762	6,500	6,500
53260	UTILITIES	84,126	92,016	85,000	85,000
TOTAL	SERVICES AND SUPPLIES	877,016	892,271	843,198	843,198
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000	349	9	-	-
57008	DESKS <$5,000			-	-
57011	COMPUTER EQUIPMENT<$5,000			-	-
57014	PRINTERS <$5,000	311		-	-
57017	PHOTOCOPIER<$5000			-	-
57027	LADDERS <$5000		30	-	-
57035	SIRENS <$5000			-	-
57039	RADIOS <$5,000			-	-
57049	REFRIGERATOR <$5,000			-	-
57057	CAMERA/EQUIP <$5,000			-	-
57058	COMMUNICATION EQUIP<$5000			-	-
57064	MISC EQUIP <$5,000	510		-	-
57065	MISC OFFICE FURN. <$5,000			-	-
57147	POLICE VEHICLE >$5,000			-	-
57164	MISC EQUIP >$5000			-	-
57360	STRUCTURES & IMPROVEMENTS			-	-
573691	SHERIFF ADMIN RENOVATION			-	-
573692	JAIL-TIER 2B RENOVATION			-	-
TOTAL	FIXED ASSETS	1,170	39	-	-
EXPENDITURES, TRANSFER, RMB					
59390	REIMBURSED PROJECTS			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,634,187**	**2,576,077**	**2,536,342**	**2,536,342**
NET COST		**2,235,731**	**2,162,647**	**2,150,914**	**2,150,914**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2033 - Fouts Springs Boys Camp

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
OTHER CHARGES					
55270	Support & Care Of Persons	276,611	365,758	202,381	202,381
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	276,611	365,758	202,381	202,381
TOTAL EXPENDITURES / APPROPRIATIONS		276,611	365,758	202,381	202,381
NET COST		276,611	365,758	202,381	202,381

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431742	Juvenile Ward Fines			-	-
431743	Probation Fines	7,906	12,518	13,000	13,000
TOTAL	Fines, Forfeit/Penalties	7,906	12,518	13,000	13,000
REVENUE FROM USE OF MONEY					
441900	Interest	5,342	4,404	5,000	5,000
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	5,342	4,404	5,000	5,000
AID, OTHER AGENCY					
452802	Realignment-Social Servic			-	-
453401	Indian Gaming Spec - SB 621			-	-
453408	Suppl Law Enforcmt Servic	43,843	50,883	55,000	55,000
453614	Substnc Abus/Crim Prev#36	54,144	63,780	-	-
453618	Mental Health-Prop #63	1,210	23,417	25,000	25,000
454647	CALEMA Grant			57,070	57,070
454648	JABG-AMYVPT		10,800	32,751	32,751
454650	Realignment-Probation			-	-
454652	Reimb Juv Serv-Title 4A			-	-
454653	Jail Removal Project			-	-
454655	Restitution Fine Incentiv	1,068	1,439	1,650	1,650
454656	Reimb Juvnl Serv-Title 4E			-	-
454659	O.C.J.P. Victim Witness			-	-
454665	Foster Youth Grant			-	-
454672	Juvenile Camp - TANF	21,500	45,584	56,000	56,000
455050	Juv Just Challenge Grant			-	-
455370	Drug Court Grant			80,000	80,000
455999	Federal Grant			-	-
TOTAL	Aid, Other Agency	121,765	195,903	307,471	307,471
CHARGES FOR CURRENT SERV					
466290	Workers Comp Admin-Alt Sn	10,244	10,894	9,500	9,500
467165	Salary Reimb			-	-
467168	Salary Reimb - Caltrans	45,563	67,109	66,000	66,000
467170	Prob Workers Comp Reimb	242	257	225	225
467551	S.T.C. Training Reimb	6,155	5,885	6,100	6,100
468320	Prob Supervision Fee	29,620	37,195	70,000	70,000
468321	Prob Pre-Sent Report	10,402	10,350	10,000	10,000
468322	Prob Investigations	3,626	1,127	950	950
468323	Marriage Mediation	605	590	580	580
468325	Community Service Fees	10,951	17,185	16,300	16,300
468326	Work Release Program Fees	15,602	5,570	3,800	3,800
468350	Care Of Juv Court Wards	12,374	8,072	8,600	8,600

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **2035 - Probation**

Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL	Charges For Current Serv	145,384	164,234	192,055	192,055
OTHER REVENUE					
479000	Revenue Appl To PY		13,657	-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations		250	-	-
479343	Lab Fees	8,000	8,000	10,500	10,500
479360	Misc-Other Revenue	2,000	3,595	2,000	2,000
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds	82	235	-	-
479910	Transfers In	244,901	245,487	225,000	225,000
TOTAL	Other Revenue	254,983	271,224	237,500	237,500
TOTAL REVENUE		**535,380**	**648,283**	**755,026**	**755,026**
SALARIES & BENEFITS					
51010	Salaries And Wages	739,744	732,217	827,642	827,642
51011	Extra Help	2,423		13,177	13,177
51012	Overtime	9,506	15,391	-	-
51013	Night Differential			-	-
51016	Bilingual	2,513	2,467	2,692	2,692
51017	Stand By	6,140	6,382	10,299	10,299
510171	POST Cert. Pay-Intrmediate			-	-
510172	POST Cert. Pay-Advanced			-	-
510173	Transportation Specialist	2,335		6,000	6,000
510174	Educational Incentive Pay	768	768	768	768
51019	Health In-Lieu	74,217	71,102	74,222	74,222
51021	Retirement	270,016	271,035	315,547	315,547
51022	OASDI	129,685	127,899	149,437	149,437
51023	Unemployment Insurance	10,488	3,150	-	-
51029	Group Insurance-Vision	1,638	1,752	1,980	1,980
51030	Group Insurance-Health	19,835	20,160	21,530	21,530
51031	Group Insurance-Life	1,024	1,020	1,124	1,124
51032	Group Ins Retired Member	12,254	12,232	12,865	12,865
510321	Retiree Health-OPEB		18,598	-	-
51033	Group Insurance-Dental	6,305	6,710	6,735	6,735
51035	Worker's Compensation	22,165	8,038	9,315	9,315
TOTAL	Salaries & Benefits	1,311,056	1,298,921	1,453,333	1,453,333
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		835	-	-
53060	Communications	4,518	5,084	4,600	4,600
53061	Communications-Cell&Pager	310	1,154	2,000	2,000
53090	Household Expense	50	272	300	300

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **2035 - Probation**

Function: **Public Protection**
Activity: **Detention and Correction**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53100	Insurance	19,096	20,184	18,664	18,664
53120	Maintenance-Equipment	6,317	6,958	6,750	6,750
53121	Maintenance-Software	5,052	6,908	6,900	6,900
53130	Maintenance-Stru,Imp,Grnd	95	95	100	100
53150	Memberships	1,555	1,659	1,507	1,507
53160	Misc. Expense			-	-
53163	Finance/Late Charges		6	-	-
53170	Office Expense	7,285	7,920	8,000	8,000
53171	Postage	1,030	1,133	1,200	1,200
53180	Prof/Specialized Services	6,359	22,276	7,300	7,300
53190	Publicat & Legal Notices	641	2,180	700	700
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	3,882	3,909	4,000	4,000
53220	Small Tools & Instruments	142	275	500	500
53229	Indirect Overhead Costs	9,968	3,602	7,821	7,821
53230	Special Dept Expenses	7,964	8,229	7,500	7,500
53231	Software		72	-	-
53250	Transportation & Travel	17,369	16,895	11,000	11,000
532504	Transp & Travel - Vendor			-	-
532505	Transp & Travel - POST			-	-
53251	Education And Training	8,597	9,768	6,300	6,300
5325101	Meeting Expense		12	-	-
53253	Fuel	9,404	9,654	10,000	10,000
53260	Utilities	12,631	15,996	13,771	13,771
TOTAL	Services And Supplies	122,265	145,076	118,913	118,913
OTHER CHARGES					
55270	Support & Care Of Persons			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000		895	-	-
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000		1,093	-	-
57005	Files <$5,000			-	-
57008	Desks		286	-	-
57009	Typewriter <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000		2,329	1,500	1,500
57014	Printers <$5,000	120		-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57019	VCR <$5,000			-	-
57021	Dictaphone <$5,000			-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2035 - Probation** Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57031	Misc Tools <$5,000	839	1,010	2,000	2,000
57034	Guns/Weapons <$5,000			-	-
57039	Radios <$5,000		3,859	-	-
57041	Trailer <$5,000			-	-
57043	Auto <$5,000			-	-
57046	Van <$5,000			-	-
57057	Camera/Equip <$5,000		324	-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000	86		-	-
57144	Pick-Up/Truck(Misc)>$500			-	-
57146	Van >$5,000			-	-
TOTAL	Fixed Assets	1,045	9,796	3,500	3,500
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out		39,749	-	-
TOTAL	Expenditures,Transfer,Rmb	-	39,749	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,434,366**	**1,493,542**	**1,575,746**	**1,575,746**
NET COST		**898,986**	**845,259**	**820,720**	**820,720**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **20351 - Probation - Indian Gaming**

Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621			-	-
455999	Federal Grant			-	-
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
51013	Night Differential			-	-
51016	Bilingual			-	-
51017	Stand By			-	-
510171	POST Cert. Pay-Intrmediate			-	-
510172	POST Cert. Pay-Advanced			-	-
510173	Transportation Specials			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51032	Group Ins Retired Member			-	-
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53180	Prof/Specialized Services			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	62,081		-	-
TOTAL	Expenditures,Transfer,Rmb	62,081	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**62,081**	-	-	-
NET COST		**62,081**	-	-	-

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2036 - Victim Witness Program** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454659	O.C.J.P. Victim Witness	51,375		78,296	78,296
TOTAL	Aid, Other Agency	51,375	-	78,296	78,296
OTHER REVENUE					
479000	Revenue Appl To PY		18,531	-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend		94	-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479475	Misc Reimbursement			-	-
TOTAL	Other Revenue	-	18,625	-	-
TOTAL REVENUE		**51,375**	**18,625**	**78,296**	**78,296**
SALARIES & BENEFITS					
51010	Salaries And Wages	35,803	37,316	39,113	39,113
51011	Extra Help			-	-
51012	Overtime			-	-
51016	Bilingual	600	570	570	570
51017	Stand By			-	-
51019	Health In-Lieu	7,105	6,782	6,782	6,782
51021	Retirement	8,742	9,176	9,648	9,648
51022	OASDI	6,773	6,963	7,478	7,478
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	116	118	122	122
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life	73	69	69	69
51032	Group Ins Retired Member			-	-
510321	Retiree Health-OPEB		1,005	-	-
51033	Group Insurance-Dental	594	567	567	567
51035	Worker's Compensation	460	489	489	489
TOTAL	Salaries & Benefits	60,266	63,055	64,838	64,838
SERVICES AND SUPPLIES					
53060	Communications	1,292	749	1,112	1,112
53061	Communications-Cell&Pager	1,092	326	1,542	1,542
53090	Household Expense	11	21	21	21
53100	Insurance	400	531	463	463
53120	Maintenance-Equipment	96	25	-	-
53121	Maintenance-Software	19	563	563	563
53140	Medical, Dental & Lab Sup			-	-
53150	Memberships	106	119	119	119
53170	Office Expense	347	715	467	467

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2036 - Victim Witness Program** Activity: **Judicial**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53171	Postage	111	96	100	100
53180	Prof/Specialized Services	25	39	-	-
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment	1,188	929	-	-
53210	Rents & Leases Structures			3,908	3,908
53229	Indirect Overhead Costs	3,495	3,915	3,915	3,915
53230	Special Dept Expenses			-	-
53231	Software	61		-	-
53250	Transportation & Travel	477	582	682	682
53251	Education And Training	24		-	-
53253	Fuel	904	656	-	-
53260	Utilities			566	566
TOTAL	Services And Supplies	9,648	9,266	13,458	13,458
FIXED ASSETS					
57001	Chair/Stool <$5,000		173	-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57021	Dictaphone <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
57158	Computer Equipment>$5,000		957	-	-
TOTAL	Fixed Assets	-	1,130	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**69,914**	**73,451**	**78,296**	**78,296**
NET COST		**18,539**	**54,826**	**-**	**-**

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20362 - Juvenile Accountability Grant** Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454663	Juvenile Accountability			-	-
455999	Federal Grant			-	-
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53130	Maintenance - Strup,Imp,Grnd			-	-
53170	Office Expense			-	-
53180	Professional Services			-	-
53229	Indirect Overhead Cost				
TOTAL	Services And Supplies	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57039	Radios <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57143	Auto >$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20363 - Youthful Offender Grant

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454664	Non - 707 (B) Offenders SB8	117,000	117,000	117,000	117,000
TOTAL	Aid, Other Agency	117,000	117,000	117,000	117,000
TOTAL REVENUE		**117,000**	**117,000**	**117,000**	**117,000**
SALARIES & BENEFITS					
51010	Salaries & Wages		6,290	45,018	45,018
51011	Extra Help	18,118	24,087	15,750	15,750
51012	Overtime		5,186	-	-
51016	Bilingual		125	300	300
51019	Health In-Lieu		1,346	8,019	8,019
51021	Retirement	3,144	5,851	16,425	16,425
51022	OASDI	1,386	3,688	9,986	9,986
51029	Vision Insurance		24	144	144
51031	Life Insurance		14	82	82
510321	Retiree Health - OPEB		503	-	-
51033	Dental Insurance		113	330	330
51035	WORKER'S COMPENSATION		465	466	466
TOTAL	Salaries & Benefits	22,648	47,692	96,520	96,520
SERVICES AND SUPPLIES					
53060	Comunications		120	-	-
53061	Comunication-Cell&Page	582	900	719	719
53120	Maintenance - Equipment		121	-	-
53121	Maintenance Software		2,176	3,000	3,000
53150	Memberships			15	15
53170	Office Expense	607	877	421	421
53180	Prof/Specialized Services	46,948	6,413	6,100	6,100
53229	Indirect Overhead Cost		274	1,116	1,116
53230	Special Dept Expenses	5,640	7,620	6,709	6,709
53231	Software	2,352		-	-
53250	Transporation & Travel	139	2,053	-	-
53251	Education & Training	1,050	4,429	-	-
TOTAL	Services And Supplies	57,318	24,983	18,080	18,080
FIXED ASSETS					
57011	Computer Equipment<$5000	913	2,611	2,400	2,400
57014	Printers <$5,000			-	-
57039	Radios <$5,000		2,466		
57143	Autos >$5,000			-	-
TOTAL	Fixed Assets	913	5,077	2,400	2,400
TOTAL EXPENDITURES / APPROPRIATIONS		**80,879**	**77,752**	**117,000**	**117,000**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20363 - Youthful Offender Grant

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
NET COST	(36,121)	(39,248)	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **2050 - Flood Soil & Water Conservation District**

Function: **Public Protection**
Activity: **Flood Control & Soil & Water Conservation District**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479314	County Loan Payback Funds				
479360	Misc-Other Revenue				
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53230	Special Dept Expenses	8,868	8,868	11,868	11,868
53251	Education And Training			-	-
TOTAL	Services And Supplies	8,868	8,868	11,868	11,868
OTHER CHARGES					
55440	Loan Repayment	37,983	40,410	42,800	42,800
55445	Interest On Loans	18,647	16,220	13,830	13,830
TOTAL	Other Charges	56,630	56,630	56,630	56,630
TOTAL EXPENDITURES / APPROPRIATIONS		**65,498**	**65,498**	**68,498**	**68,498**
NET COST		**65,498**	**65,498**	**68,498**	**68,498**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2059 - Ag Administrative Service

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	801	526	600	600
TOTAL	Other Revenue	801	526	600	600
TOTAL REVENUE		**801**	**526**	**600**	**600**
SALARIES & BENEFITS					
51010	Salaries And Wages	256,779	239,687	281,282	281,282
51011	Extra Help		1,158		
51012	Overtime			-	-
51019	Health In-Lieu	13,586	12,997	17,148	17,148
51021	Retirement	58,876	58,250	57,274	57,274
51022	OASDI	36,772	36,415	46,084	46,084
51029	Group Insurance-Vision	501	495	551	551
51030	Group Insurance-Health	11,601	10,098	8,325	8,325
51031	Group Insurance-Life	329	285	313	313
51032	Group Ins Retired Member	6,113	6,109	7,986	7,986
510321	Retiree Health-OPEB		5,026	-	-
51033	Group Insurance-Dental	2,019	1,794	1,749	1,749
51035	Worker's Compensation	2,182	2,205	2,208	2,208
TOTAL	Salaries & Benefits	388,758	374,519	422,920	422,920
SERVICES AND SUPPLIES					
53060	Communications	7,408	8,017	7,500	7,500
53061	Communications-Cell&Pager	1,058	1,034	758	758
53090	Household Expense	146	187	200	200
53100	Insurance	1,017	1,280	1,182	1,182
53120	Maintenance-Equipment	1,808	2,374	1,720	1,720
53121	Maintenance-Software	286	29	400	400
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	35	35	51	51
53163	Finance/Late Charges		9	-	-
53170	Office Expense	2,877	3,950	3,000	3,000
53171	Postage			50	50
53180	Prof/Specialized Services	106	199	100	100
53190	Publicat & Legal Notices		330	100	100
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,075	2,090	2,088	2,088
53210	Rents & Leases Structures	35,208	35,208	36,130	36,130
53220	Small Tools & Instruments			50	50
53229	Indirect Overhead Costs	26,425	17,915	24,998	24,998
53230	Special Dept Expenses	42	7	40	40
53231	Software	39	104	400	400
53250	Transportation & Travel	350	27	400	400

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2059 - Ag Administrative Service** Activity: **Protection Inspection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53251	Education And Training		128	-	-
53253	Fuel	1,670	1,606	1,800	1,800
53260	Utilities	9,230	9,151	9,005	9,005
TOTAL	Services And Supplies	89,780	83,680	89,972	89,972
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5000	44		-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000	1,014		-	-
57011	Computer Equipment<$5,000	590	4,709	-	-
57014	Printers <$5,000		238	-	-
57015	Fax Machine <$5,000			-	-
57022	Projectors <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57039	Radios <$5,000			-	-
57043	Auto <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
57143	Auto >$5,000			-	-
TOTAL	Fixed Assets	1,648	4,947	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(479,384)	(462,620)	(512,292)	(512,292)
TOTAL	Expenditures,Transfer,Rmb	(479,384)	(462,620)	(512,292)	(512,292)
TOTAL EXPENDITURES / APPROPRIATIONS		**802**	**526**	**600**	**600**
NET COST		**1**	**-**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2060 - Ag Commissioner

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421510	Apiary Registraton	120	140	150	150
421511	Phyto Seed Field Insp	100,548	136,010	125,000	125,000
421512	Phyto Certification	85,410	78,673	78,000	78,000
421530	SPCO Notification	345	260	260	260
421531	Pest Use Enforce. Advisor	619	610	550	550
421532	Pest Use Enforce. Operatr	4,049	3,697	3,500	3,500
421533	Pest Use Enforce. Pilots	414	450	400	400
421534	Maintenance Gardener			-	-
421536	Organic Producer Regist.	665	240	250	250
421537	Conditional Rice Permits	15,732	11,169	-	-
421540	Device Repairmn Lic Share	151	197	-	-
421542	Device Registration Fee	57,115	53,356	50,000	50,000
421543	Ag Comm Fines	5,050	4,000	4,000	4,000
421544	Farm Labor Contractor	600	840	650	650
421545	W&M Civil Penalties			100	100
421571	APCD Air Poll Control Div			-	-
TOTAL	Licenses And Permits	270,818	289,642	262,860	262,860
AID, OTHER AGENCY					
453900	Ag Comm Salary Assist	6,600	6,600	6,600	6,600
453909	Integrated Weed Mgmt		2,141	2,000	2,000
453910	Unclaimed Gas Tax	168,860	172,059	172,000	172,000
453920	Pesticide Mill Tax	210,962	249,783	245,000	245,000
453921	100% Use Reporting			-	-
453922	Pesticide App Reporting	11,413	12,259	11,632	11,632
453930	Egg Quality Control			-	-
453935	Certification Seed Insp.	3,200	3,400	3,500	3,500
453936	Seed-Law Enforcement	4,047	6,204	5,000	5,000
453940	Insect Trapping	4,288	5,699	9,455	9,455
453941	Insect Trapping-GWSS	7,731	3,043	5,500	5,500
453942	Sudden Oak Death - SOD	1,275	1,285	500	500
453943	Insect Trapping - LBAM	2,849	2,899	900	900
453950	Pesticide Regulatory Act	6,147	5,914	-	-
453951	Pesticide Dealers License			-	-
453952	Pesticide Residue Monitor			-	-
453953	Nursery Inspections			900	900
453956	High Risk Prog Activitie	1,362	3,057	2,791	2,791
453961	Weighmaster Inspection	1,725	1,913	2,675	2,675
453965	Apiary Disease Inspection	1,515	850	-	-
453970	Petroleum Inspection		2,250	-	-
TOTAL	Aid, Other Agency	431,974	479,356	468,453	468,453
CHARGES FOR CURRENT SERV					

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2060 - Ag Commissioner

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
467000	Ag Services	7,396	11,160	6,000	6,000
467001	Apiary Regulatory Inspect	399	492	-	-
467002	Origin/Treatment Certific	875	2,345	100	100
467003	Direct Marketing Cert	429	599	175	175
467004	Weights & Measures Insp			-	-
467005	Cantaloupe Inspections			-	-
467006	Weed-Free Field Certific	6,024	4,005	3,500	3,500
TOTAL	Charges For Current Serv	15,123	18,601	9,775	9,775
OTHER REVENUE					
479000	Revenue Appl To PY		18,867	-	-
479100	Sale Of Fixed Assets			-	-
479201	Bait Sales	6,819	12,336	6,000	6,000
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue	17,810		-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	24,629	31,203	6,000	6,000
TOTAL REVENUE		**742,544**	**818,802**	**747,088**	**747,088**
SALARIES & BENEFITS					
51010	Salaries And Wages	336,090	334,502	330,215	330,215
51011	Extra Help	3,512	3,579	4,800	4,800
51012	Overtime		230	-	-
51019	Health In-Lieu	30,681	30,681	30,833	30,833
51021	Retirement	78,849	81,410	80,622	80,622
51022	OASDI	57,631	57,237	58,360	58,360
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	607	648	669	669
51030	Group Insurance-Health	3,039	3,039	1,519	1,519
51031	Group Insurance-Life	380	380	380	380
51032	Group Ins Retired Member	12,712	12,198	12,827	12,827
510321	Retiree Health-OPEB		7,037	-	-
51033	Group Insurance-Dental	3,105	3,105	2,848	2,848
51035	Worker's Compensation	3,837	3,344	2,697	2,697
TOTAL	Salaries & Benefits	530,443	537,390	525,770	525,770
SERVICES AND SUPPLIES					
53040	Agricultural	13,417	13,811	6,500	6,500
53050	Clothing & Personal Supp	131	152	140	140
53060	Communications			-	-
53061	Communications-Pager & Cell	2,084	1,850	1,675	1,675
53090	Household Expense	5	37	100	100

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2060 - Ag Commissioner

Function: Public Protection
Activity: Protection Inspection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53100	Insurance	15,336	14,160	13,620	13,620
53120	Maintenance-Equipment	6,702	8,343	6,000	6,000
53121	Maintenance-Software			-	-
53150	Memberships	2,775	2,725	2,775	2,775
53160	Misc. Expense			10	10
53170	Office Expense	3,147	2,302	3,100	3,100
53171	Postage	1,749	1,425	1,400	1,400
53180	Prof/Specialized Services	547	699	1,054	1,054
53190	Publicat & Legal Notices		220	400	400
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	160	47	150	150
53229	Indirect Overhead Costs	25,469	17,355	18,394	18,394
53230	Special Dept Expenses	3,405	492	1,764	1,764
53231	Software	78	91	-	-
53250	Transportation & Travel	5,289	2,495	2,500	2,500
53251	Education And Training	1,015	1,090	1,000	1,000
53253	Fuel	11,842	11,448	12,365	12,365
53254	Tax On Sale Of Gas & Oil			-	-
532541	Tax On Sale Of Bait	516	874	600	600
53260	Utilities			-	-
TOTAL	Services And Supplies	93,667	79,616	73,547	73,547
OTHER CHARGES					
55280	Contribtns Other Agencies	316,347	304,414	340,614	340,614
TOTAL	Other Charges	316,347	304,414	340,614	340,614
FIXED ASSETS					
57001	Chair/Stool <$5,000	106		-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57020	Micro Fiche <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57038	Scanners <$5,000			-	-
57039	Radios <$5,000			-	-
57041	Trailer <$5,000			-	-
57043	Auto <$5,000			-	-
57044	Pick-Up/Truck(Misc)<$5000			-	-
57045	Flat Bed Truck <$5,000			-	-
57049	Refrigerator <$5,000			-	-

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2060 - Ag Commissioner** Activity: **Protection Inspection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57055	Binoculars <$5,000			-	-
57058	Communication Equip<$5000			-	-
57059	Heavy Equip <$5,000			-	-
57064	Misc Equip <$5,000		132	-	-
57143	Auto >$5,000			-	-
57144	Pick-Up/Truck>$5,000			-	-
57144R	Pick-Up/Truck(Misc)>$5,000			-	-
TOTAL	Fixed Assets	106	132	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**940,563**	**921,552**	**939,931**	**939,931**
NET COST		**198,019**	**102,750**	**192,843**	**192,843**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2070 - Clerk & Recorder

Function: Public Protection
Activity: Other Protection, and Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	491	27	300	300
TOTAL	Revenue From Use Of Money	491	27	300	300
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621	16,956		-	-
454608	State Grant Award		2,109	-	-
TOTAL	Aid, Other Agency	16,956	2,109	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	44		-	-
466500	DNA-PC14251 - Admin	16	16	15	15
466800	Appeals			-	-
467105	Fish And Game Fees	4,950	3,650	3,500	3,500
467600	Clerk's Fee			-	-
467610	Recorder's Fee	104,663	77,711	105,000	105,000
467620	Health Statistics	5,324	4,370	4,000	4,000
467680	Documentary Stamp Fees	131,432	103,495	100,000	100,000
TOTAL	Charges For Current Serv	246,429	189,242	212,515	212,515
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479316	Salary Reimb-Trust			-	-
479317	Trust Reimb Purchses	46,959	29,965	32,876	32,876
479318	Graphic Reimbursement			-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue			-	-
479470	Misc- Other Refunds	15		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	46,974	29,965	32,876	32,876
TOTAL REVENUE		**310,850**	**221,343**	**245,691**	**245,691**
SALARIES & BENEFITS					
51010	Salaries And Wages	216,728	225,994	220,535	220,535
51011	Extra Help	4,756	184	3,500	3,500
51012	Overtime	22	2,976	-	-
51016	Bilingual	1,125	1,200	900	900
51019	Health In-Lieu	21,779	22,882	21,172	21,172
51021	Retirement	52,240	54,962	53,935	53,935
51022	OASDI	37,752	38,753	39,006	39,006
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	570	609	581	581
51030	Group Insurance-Health	9,117	9,117	7,598	7,598

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2070 - Clerk & Recorder** Activity: **Other Protection, and Legislative & Administrative**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
51031	Group Insurance-Life	356	356	330	330
51032	Group Ins Retired Member	21,343	21,331	22,415	22,415
510321	Retiree Health-OPEB		7,037	-	-
51033	Group Insurance-Dental	1,664	1,776	2,100	2,100
51035	Worker's Compensation	5,998	4,318	4,252	4,252
TOTAL	Salaries & Benefits	373,450	391,495	376,324	376,324
SERVICES AND SUPPLIES					
53060	Communications	4,391	3,082	1,735	1,735
53090	Household Expense	5		-	-
53100	Insurance	3,143	3,517	3,172	3,172
53120	Maintenance-Equipment	5,587	5,633	2,500	2,500
53121	Maintenance-Software	23,954	25,772	29,586	29,586
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	700	150	600	600
53160	Misc. Expense			-	-
53170	Office Expense	2,250	2,712	3,000	3,000
53171	Postage	3,610	3,251	3,500	3,500
53180	Prof/Specialized Services	1,563	1,834	1,500	1,500
53190	Publicat & Legal Notices			100	100
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	6,230	2,719	1,054	1,054
53210	Rents & Leases Structures	2,036	2,378	2,558	2,558
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	7,839	7,582	8,685	8,685
53230	Special Dept Expenses	3,785		1,125	1,125
53231	Software	6,934		-	-
53250	Transportation & Travel	2,436	2,378	2,500	2,500
53251	Education And Training	1,738	905	1,500	1,500
TOTAL	Services And Supplies	76,201	61,913	63,115	63,115
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000		373	-	-
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000	1,719		-	-
57013	Shelves <$5,000			-	-
57014	Printers <$5,000			-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2070 - Clerk & Recorder** Activity: **Other Protection, and Legislative & Administrative**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57015	Fax Machine <$5,000		325	-	-
57016	Seals <$5,000			-	-
57017	Photocopier <$5,000			-	-
57020	Micro Fiche <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000	106		4,300	4,300
57065	Misc Office Furn. <$5,000			-	-
TOTAL	Fixed Assets	1,825	698	4,300	4,300
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59391	IMD Reimbursement			-	-
59393	Cost Applied-Fed Rev Shar			-	-
59394	Reimburse Trial Court			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**451,476**	**454,106**	**443,739**	**443,739**
NET COST		**140,626**	**232,763**	**198,048**	**198,048**

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2071 - Coroner** Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453402	Rural Co Crime Prevention			-	-
454363	OES Disaster Reimbursemnt			-	-
454680	St Mandated Reimbursement			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467500	Law Enforcement Services	40	25	25	25
467550	P.O.S.T. Reimbursement			5,100	5,100
TOTAL	Charges For Current Serv	40	25	5,125	5,125
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
479460	PERS Surplus			-	-
479470	Misc - Other Refunds			-	-
479475	Misc - Reimbursement		250		
TOTAL	Other Revenue	-	250	-	-
TOTAL REVENUE		**40**	**275**	**5,125**	**5,125**
SALARIES & BENEFITS					
51010	Salaries And Wages	53,505	47,534	48,336	48,336
51012	Overtime	235	864	-	-
51013	Night Differential	12		-	-
51014	Holiday Pay	3,370	2,938	2,922	2,922
51017	Stand By			-	-
510171	POST Cert. Pay-Intrmediate	55		-	-
510172	POST Cert. Pay-Advanced	55		-	-
51019	Health In-Lieu	6,547	6,723	6,459	6,459
51021	Retirement	13,519	12,612	12,749	12,749
51022	OASDI	9,741	9,225	9,361	9,361
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	108	113	116	116
51030	Group Insurance-Health	72		-	-
51031	Group Insurance-Life	67	66	66	66
510321	Retiree Health-OPEB		1,005	-	-
51033	Group Insurance-Dental	552	540	540	540
51035	Worker's Compensation	1,113	1,097	988	988
TOTAL	Salaries & Benefits	88,951	82,717	81,537	81,537
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	675	887	660	660
53060	Communications	1,428	1,399	1,500	1,500

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2071 - Coroner** Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53061	Communications-Cell&Pager	976	1,241	1,000	1,000
53080	Food			-	-
53100	Insurance	361	458	379	379
53120	Maintenance-Equipment	38		-	-
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships	380	380	425	425
53170	Office Expense	134	49	242	242
53171	Postage	162	57	100	100
53180	Prof/Specialized Services	52,702	34,042	30,350	30,350
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	782	782	782	782
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	5,895	5,049	5,164	5,164
53230	Special Dept Expenses	417	465	600	600
53231	Software			-	-
53250	Transportation & Travel		10	-	-
532504	Transp & Travel - Vendors	8,660	5,867	6,250	6,250
532505	Transp & Travel - POST			4,500	4,500
53251	Education And Training		100	100	100
532513	Education & Training - POST			600	600
53253	Fuel	1,662	1,642	2,000	2,000
TOTAL	Services And Supplies	74,272	52,428	54,652	54,652
FIXED ASSETS					
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57018	Television <$5,000			-	-
57038	Scanners <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**163,223**	**135,145**	**136,189**	**136,189**
NET COST		**163,183**	**134,870**	**131,064**	**131,064**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2074 - Local Agency Formation Commission

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53150	MEMBERSHIPS			-	-
53230	SPECIAL DEPT EXPENSES	45,060	38,088	38,088	38,088
TOTAL	SERVICES AND SUPPLIES	45,060	38,088	38,088	38,088
TOTAL EXPENDITURES / APPROPRIATIONS		**45,060**	**38,088**	**38,088**	**38,088**
NET COST		**45,060**	**38,088**	**38,088**	**38,088**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2076 - Planning and Building

Function: Public Protection
Activity: Other Protection and Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421210	Building Inspector Permit	104,376	186,227	95,000	95,000
421230	LAFCO Application Fee			-	-
421400	Zoning Permits			-	-
421410	Use Permits	60,347	24,245	20,000	20,000
421420	Ag Preserve Applications	(400)		-	-
421421	Williamson Act Cancel			-	-
421430	General Plan Amendment	475	3,520	1,500	1,500
421520	Variances			-	-
TOTAL	Licenses And Permits	164,798	213,992	116,500	116,500
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge			-	-
466802	Grant Admin Revenue	1,725		-	-
466805	CDBG-Admin			-	-
466806	Trans Line Element Reimb			-	-
466810	Plan Check Fee	45,799	99,742	50,000	50,000
466820	Map Checking Fee Sub Div	6,825	800	800	800
466830	Lot Line Adjustment	6,500	5,525	4,000	4,000
466880	SMIP Education Fee 5%	99	340	100	100
466890	Dev Impact Fee-Fire-Admin	1,313	2,649	1,300	1,300
466893	Traffic Fee - Admin			-	-
466900	CEQA Admin		7,129	-	-
466921	LAFCO Support Fees			-	-
467103	Civil Trial Fee			-	-
468785	Photo Copies Reimb	102	346	75	75
468790	Environ Determination	23,375	8,825	10,000	10,000
468792	Mitigation Monitoring Fee	11,400	3,600	3,000	3,000
468890	Public Hearng-Dist Formtn			-	-
468900	Special Meeting Expense			-	-
TOTAL	Charges For Current Serv	97,138	128,956	69,275	69,275
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479230	Sale Of Zoning Ordinances	25	50	-	-
479250	Sale Of Plans & Specs			-	-
479255	Sale Of General Plan	175		-	-
479360	Misc-Other Revenue		1,035	-	-
479380	Community Benefits Pkg			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2076 - Planning and Building

Function: Public Protection
Activity: Other Protection and Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement	22	1,829	-	-
479910	Transfers In	9,187	23,004	40,631	40,631
TOTAL	Other Revenue	9,409	25,918	40,631	40,631
TOTAL REVENUE		**271,345**	**368,866**	**226,406**	**226,406**
SALARIES & BENEFITS					
51010	Salaries And Wages	270,841	272,326	281,808	281,808
51011	Extra Help			-	-
51012	Overtime			-	-
51015	Fees	2,500	1,900	3,000	3,000
51016	Bilingual			-	-
51019	Health In-Lieu	16,687	16,687	16,687	16,687
51021	Retirement	64,242	66,260	68,811	68,811
51022	OASDI	43,045	43,725	48,252	48,252
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	511	545	562	562
51030	Group Insurance-Health	11,929	11,929	11,929	11,929
51031	Group Insurance-Life	319	319	319	319
51032	Group Ins Retired Member	6,127	6,124	6,439	6,439
510321	Retiree Health-OPEB		5,026	-	-
51033	Group Insurance-Dental	2,120	2,120	2,120	2,120
51035	Worker's Compensation	2,687	2,251	2,253	2,253
TOTAL	Salaries & Benefits	421,008	429,212	442,180	442,180
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications	4,534	4,142	4,600	4,600
53061	Communications-Cell & Pager	297	266	600	600
53090	Household Expense	39	42	100	100
53100	Insurance	14,092	21,401	19,992	19,992
53120	Maintenance-Equipment	2,071	1,897	2,000	2,000
53121	Maintenance-Software	118	98	500	500
53130	Maintenance-Stru,Imp,Grnd	14		-	-
53140	Medical,Dental & Lab Sup	12		-	-
53150	Memberships	449	395	500	500
53160	Misc. Expense	22	(10)	10	10
53163	Finance / Late Charges		5	-	-
53170	Office Expense	3,552	5,558	5,000	5,000
53171	Postage	1,853	1,388	3,000	3,000
53180	Prof/Specialized Services	9,393	18,430	80,000	80,000
53189	Prof Serv-Co General Plan		173,244	326,756	326,756
53190	Publicat & Legal Notices	3,293	2,401	5,000	5,000

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2076 - Planning and Building

Function: Public Protection
Activity: Other Protection and Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53199	Lease-Purchases			-	-
531991	Lease-Purchases Interest			-	-
53200	Rents & Leases Equipment	1,488		-	-
53220	Small Tools & Instruments	13	176	200	200
53229	Indirect Overhead Costs	88,012	(444)	42,883	42,883
53230	Special Dept Expenses	66	309	500	500
53231	Software	193		1,000	1,000
53250	Transportation & Travel	459	727	450	450
532504	Transp & Travel - Vendor			-	-
53251	Education And Training	416	1,022	2,000	2,000
53253	Fuel	2,118	2,193	2,500	2,500
TOTAL	Services And Supplies	132,504	233,240	497,591	497,591
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desk < $5,000			-	-
57011	Computer Equipment<$5,000			2,500	2,500
57014	Printers <$5,000		756	-	-
57017	Photocopier <$5,000			-	-
57043	Auto <$5,000			-	-
57044	Pick-Up/Truck(Misc)<$5000			-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-
TOTAL	Fixed Assets	-	756	2,500	2,500
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**553,512**	**663,208**	**942,271**	**942,271**
NET COST		**282,167**	**294,342**	**715,865**	**715,865**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2077 - Animal Control Services

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421000	Dog Licenses	26,548	27,059	15,000	15,000
421010	Dog Lic Delinq Penalty			-	-
421020	Dog Lic Rdmpt Of Dogs	6,877	6,515	6,000	6,000
TOTAL	Licenses And Permits	33,425	33,574	21,000	21,000
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
453402	Rural Co Crime Prevention			-	-
454363	OES Disaster Reimbursemnt			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467400	Dog Pound-Boarding Fees	1,203	1,495	1,300	1,300
467410	Animal Euthanasia Fee	4,280	3,800	3,500	3,500
467420	Animal Cremation Fee	2,095	1,950	1,800	1,800
467430	Animal Adoptions Fee	1,130	1,310	1,100	1,100
467470	Animal Control Service	49,535	52,570	50,298	50,298
467471	Animal Control Fees			-	-
467472	Neuter Fees			-	-
TOTAL	Charges For Current Serv	58,243	61,125	57,998	57,998
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue	120	100	-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479550	Long-Term Debt Proceeds			-	-
479910	Transfers In	18,140	16,390	20,837	20,837
TOTAL	Other Revenue	18,260	16,490	20,837	20,837
TOTAL REVENUE		**109,928**	**111,189**	**99,835**	**99,835**
SALARIES & BENEFITS					
51010	Salaries And Wages	64,746	63,973	69,610	69,610
51011	Extra Help	2,926	1,625	3,000	3,000
51012	Overtime	950	3,192	-	-
51013	Night Differential	250	80	200	200
51016	Bilingual			-	-
510174	Educational Incentive Pay	1,824	1,836	1,928	1,928
51019	Health In-Lieu	6,840	6,840	6,840	6,840
51021	Retirement	16,536	17,018	17,923	17,923
51022	OASDI	12,307	12,027	12,901	12,901

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2077 - Animal Control Services** Activity: **Other Protection**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	211	225	233	233
51030	Group Insurance-Health	3,039	3,039	6,078	6,078
51031	Group Insurance-Life	132	132	132	132
51032	Group Ins Retired Member	3,051	2,791	3,213	3,213
510321	Retiree Health-OPEB		3,016	-	-
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	2,508	2,520	5,652	5,652
TOTAL	Salaries & Benefits	116,400	119,394	128,790	128,790
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	2,191	2,000	2,000	2,000
53060	Communications	2,096	2,103	2,000	2,000
53061	Communications-Cell&Pager	1,500	1,268	1,460	1,460
53090	Household Expense	847	988	1,000	1,000
53100	Insurance	1,229	1,551	2,369	2,369
53120	Maintenance-Equipment	1,861	1,422	1,200	1,200
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd	1,694	695	806	806
53150	Memberships			140	140
53160	Misc. Expense			-	-
53170	Office Expense	984	1,003	1,200	1,200
53171	Postage	600	847	908	908
53180	Prof/Specialized Services	20,253	20,160	16,850	16,850
53190	Publicat & Legal Notices	392	435	500	500
53199	Lease-Purchases	4,305		-	-
531991	Lease-Purchases-Interest	301		-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	781	728	850	850
53229	Indirect Overhead Costs	10,734	9,752	7,485	7,485
53230	Special Dept Expenses	1,362	541	692	692
53231	Software			-	-
53250	Transportation & Travel	662	112	300	300
53251	Education And Training	525	50	500	500
53253	Fuel	3,409	4,077	3,360	3,360
53260	Utilities	6,075	5,724	6,000	6,000
TOTAL	Services And Supplies	61,801	53,456	49,620	49,620
FIXED ASSETS					
57002	Tables <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57034	Guns/Weapons <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2077 - Animal Control Services

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57039	Radios <$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57064	Misc Equip <$5,000		141	-	-
57144	Pick-Up / Truck>$5000			-	-
57360	Structures & Improvements			-	-
57364	Misc Equip < $5,000	129		-	-
TOTAL	Fixed Assets	129	141	-	-
EXPENDITURES,TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**178,330**	**172,991**	**178,410**	**178,410**
NET COST		**68,402**	**61,802**	**78,575**	**78,575**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00151 - Fish and Game Fund
Dept: 2078 - Fish and Game

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431720	Fish & Game Fines-Colusa	6,622	4,760	2,500	2,500
431725	30% St Penalty Assmt-F&G	4,001	2,601	1,300	1,300
TOTAL	Fines, Forfeit/Penalties	10,623	7,361	3,800	3,800
REVENUE FROM USE OF MONEY					
441900	Interest	1,902	1,852	500	500
4419001	Interest Adj To Mkt Value	(315)		-	-
TOTAL	Revenue From Use Of Money	1,587	1,852	500	500
AID, OTHER AGENCY					
455600	Grazing Fees	25	27	25	25
TOTAL	Aid, Other Agency	25	27	25	25
OTHER REVENUE					
479321	P Y Insurance Dividend		82	-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	82	-	-
TOTAL REVENUE		**12,235**	**9,322**	**4,325**	**4,325**
SERVICES AND SUPPLIES					
53060	Communications			-	-
53100	Insurance	967	1,136	899	899
53120	Maintenance-Equipment	83	107	-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53170	Office Expense	185	205	150	150
53171	Postage	148	169	200	200
53180	Prof/Specialized Services	3,600	3,800	5,000	5,000
53190	Publicat & Legal Notices	225	28	200	200
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs	3,102	5,554	2,014	2,014
53230	Special Dept Expenses	17,036	12,313	15,000	15,000
53250	Transportation & Travel	81		-	-
53253	Fuel	277	820	3,600	3,600
TOTAL	Services And Supplies	25,704	24,132	27,063	27,063
FIXED ASSETS					
57005	Files <$5,000			-	-
57048	Boat <$5,000			-	-
57055	Binoculars <45,000		3,824	-	-
57057	Camera / Equip < $5,000		487	-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip<$5000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00151 - Fish and Game Fund
Dept: 2078 - Fish and Game

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57144	Pick-Up/Truck>$5000	13,488		-	-
TOTAL	Fixed Assets	13,488	4,311	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**39,192**	**28,443**	**27,063**	**27,063**
NET COST		**26,957**	**19,121**	**22,738**	**22,738**

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2080 - Trapper

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Cost		163	-	-
TOTAL	Services And Supplies	-	163	-	-
OTHER CHARGES					
55280	Contribtns Other Agencies	52,000	54,000	56,646	56,646
TOTAL	Other Charges	52,000	54,000	56,646	56,646
TOTAL EXPENDITURES / APPROPRIATIONS		**52,000**	**54,163**	**56,646**	**56,646**
NET COST		**52,000**	**54,163**	**56,646**	**56,646**

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2081 - Emergency Service

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454101	Emerg Search/Flood Rescue			-	-
454121	Off-Highway Vehicle Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award	37,018	16,929	55,369	55,369
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	37,018	16,929	55,369	55,369
CHARGES FOR CURRENT SERV					
466809	Flood Administration			-	-
467550	P.O.S.T. Reimbursement			-	-
467890	OES Hazard Material Strge			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY	33,192	12,389	-	-
479310	Gifts And Donations			-	-
479360	Misc-Other Revenue			-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	33,192	12,389	-	-
TOTAL REVENUE		**70,210**	**29,318**	**55,369**	**55,369**
SALARIES & BENEFITS					
51010	Salaries And Wages	55,651	56,261	56,009	56,009
51011	Extra Help			-	-
51012	Overtime	1,111	1,606	-	-
51013	Night Differential	22		20	20
51014	Holiday Pay	90		2,473	2,473
51017	Stand By			-	-
510171	POST Cert. Pay-Intrmediate	246	250	239	239
510172	POST Cert. Pay-Advanced	246	250	239	239
51019	Health In-Lieu	3,643	3,467	3,684	3,684
51021	Retirement	15,102	15,463	16,288	16,288
51022	OASDI	9,199	9,264	9,888	9,888
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	114	126	130	130
51030	Group Insurance-Health	3,027	3,125	3,125	3,125
51031	Group Insurance-Life	72	74	73	73
510321	Retiree Health-OPEB		1,005	-	-
51033	Group Insurance-Dental	534	552	599	599
51035	Worker's Compensation	513	519	519	519
TOTAL	Salaries & Benefits	89,570	91,962	93,286	93,286

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2081 - Emergency Service** Activity: **Other Protection**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	76	76	76	76
53060	Communications	2,301	2,505	1,850	1,850
53061	Communications-Cell&Pager	1,285	2,065	1,100	1,100
53080	Food			-	-
53090	Household Expense			-	-
53100	Insurance	396	487	293	293
53120	Maintenance-Equipment	45		50	50
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships	17	18	100	100
53163	Finance/Late Charges		1	-	-
53170	Office Expense	944	4	200	200
53171	Postage	9	17	50	50
53180	Prof/Specialized Services	24	39	-	-
53190	Publicat & Legal Notices			50	50
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	8,285	5,624	5,386	5,386
53230	Special Dept Expenses	321	96	84	84
53231	Software			-	-
53250	Transportation & Travel	74	333	100	100
53251	Education And Training			200	200
53253	Fuel	678	332	414	414
53260	Utilities			-	-
TOTAL	Services And Supplies	14,455	11,597	9,953	9,953
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57011	Computer Equipment<$5,000	1,424		-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000	536		-	-
57028	Fire Extinguishers<$5,000			-	-
57038	Scanners <$5,000			-	-
57039	Radios <$5,000			-	-
57040	Radio Console/Equip<$5000			-	-
57041	Trailer <$5,000			-	-
57048	Boat <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2081 - Emergency Service

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57061	Medical Equip <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57157	Camera/Equip >$5,000			-	-
57158	Communication Equip>$5000			-	-
TOTAL	Fixed Assets	1,960	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**105,985**	**103,559**	**103,239**	**103,239**
NET COST		**35,775**	**74,241**	**47,870**	**47,870**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20811 - Homeland Security - Law Enforcement
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455363	Fema Reimbursement	102,076	30,223	-	-
TOTAL	Aid, Other Agency	102,076	30,223	-	-
OTHER REVENUE					
479000	Revenue Appl To PY		112,562	-	-
TOTAL	Other Revenue	-	112,562	-	-
TOTAL REVENUE		**102,076**	**142,785**	**-**	**-**
SALARIES & BENEFITS					
51011	Extra Help			-	-
51012	Overtime	1,371	967	-	-
51013	Night Differential		20	-	-
51021	Retirement	444	250	-	-
51022	OASDI	194	145	-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
TOTAL	Salaries & Benefits	2,009	1,382	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,880	152	-	-
53060	COMMUNICATIONS	1,636	5,231	-	-
53061	Communications-Cell&Pager			-	-
53090	Household Expense	1,102	821	-	-
53120	Maintenance-Equipment	5,238	4,628	-	-
53121	Maintenance-Software	798	780	-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53170	Office Expense	3,528	1,303	-	-
53171	Postage	28		-	-
53180	Prof/Specialized Services	15,624	107	-	-
53190	Publicat & Legal Notices	37		-	-
53220	Small Tools & Instrument			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	1,232	4,650	-	-
53231	Software			-	-
53250	Transportation & Travel	2,749	3,797	-	-
532505	Transp & Travel - POST			-	-
53251	Education & Training	3,238	4,460	-	-
53253	Fuel		64	-	-
TOTAL	Services And Supplies	37,090	25,993	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 20811 - Homeland Security - Law Enforcement

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57011	Computer Equipment<$5,000		3,178	-	-
57014	Printers <$5,000	107		-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57019	VCR <$5,000			-	-
57039	Radios <$5,000	2,794	9,756	-	-
57041	Trailer < $5,000		9,945	-	-
57055	Binoculars <$5,000			-	-
57057	Camera/Equip<$5,000	3,078		-	-
57058	Communication Equip <$5,000	520	3,002	-	-
57061	Medical Equipment <$5000			-	-
57064	Misc Equip <$5,000	16,075	8,256	-	-
57158	Communication Equip >$5,000	74,870	28,182	-	-
57159	Heavy Equip>$5000			-	-
57164	Misc Equip >$5,000	82,052			
TOTAL	Fixed Assets	179,496	62,319	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**218,595**	**89,694**	**-**	**-**
NET COST		**116,519**	**(53,091)**	**-**	**-**

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 2083 - Public Administrator

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
466121	Public Administrator Fees			1,600	1,600
TOTAL	Charges For Current Serv	-	-	1,600	1,600
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	1,600	1,600
SALARIES & BENEFITS					
51010	Salaries And Wages	5,506	5,925	5,400	5,400
51019	Health In-Lieu			82	82
51021	Retirement	1,333	1,381	1,322	1,322
51022	OASDI	852	944	895	895
51029	Group Insurance-Vision	7	8	7	7
51030	Group Insurance-Health	214	214	214	214
51031	Group Insurance-Life	5	5	4	4
51033	Group Insurance-Dental	33	33	33	33
51035	Worker's Compensation	32	33	33	33
TOTAL	Salaries & Benefits	7,982	8,543	7,990	7,990
SERVICES AND SUPPLIES					
53060	Communications	867	733	767	767
53100	Insurance	62	81	68	68
53150	Memberships	150		-	-
53170	Office Expense	1,450	149	200	200
53180	Prof/Specialized Services	2		-	-
53190	Publicat & Legal Notices		198	200	200
53229	Indirect Overhead Costs		1,738	-	-
53230	Special Dept Expenses	48	11	48	48
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
TOTAL	Services And Supplies	2,579	2,910	1,283	1,283
TOTAL EXPENDITURES / APPROPRIATIONS		10,561	11,453	9,273	9,273
NET COST		10,561	11,453	7,673	7,673

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 3000 - Public Works

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	1,550,006	640,525	1,547,218	1,547,218
TOTAL	Expenditures,Transfer,Rmb	1,550,006	640,525	1,547,218	1,547,218
TOTAL EXPENDITURES / APPROPRIATIONS		1,550,006	640,525	1,547,218	1,547,218
NET COST		1,550,006	640,525	1,547,218	1,547,218

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00110 - Road Fund**
Dept: **3010 - Road Department**

Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410800	Franchise	22,916	11,924	2,000	2,000
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	22,916	11,924	2,000	2,000
LICENSES AND PERMITS					
421220	Land Leveling Permits		61	-	-
421300	Gas Drilling Permits	-		-	-
421310	Geophysical Work Permit			-	-
421330	Encroachment Permit	6,272	2,168	1,000	1,000
421340	Transportation Permit	16,121	9,196	10,000	10,000
TOTAL	Licenses And Permits	22,393	11,425	11,000	11,000
FINES, FORFEIT/PENALTIES					
431600	Veh Code Fines-Colusa			-	-
TOTAL	Fines, Forfeit/Penalties	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	86,761	107,837	90,000	90,000
4419001	Interest Adj To Mkt Value	(18,821)		-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	67,940	107,837	90,000	90,000
AID, OTHER AGENCY					
452400	Highway Users Tax (2104)	549,109	648,969	600,000	600,000
452410	Highway Users Tax (2106)	89,954	111,934	105,000	105,000
452411	Highway Users Tax (2105)	488,933	583,887	575,000	575,000
452500	Motor Veh In Lieu Tax			-	-
454100	Aid For Construction	1,193,958	2,667,703	-	-
454154	PPM-Plan,Program,Monitor	7,040	17,808	73,000	73,000
454157	STIP-County Of Colusa			-	-
454164	Local Transportation	158,250	341,045	-	-
454165	State Planning-OWP	143,239	87,587	116,000	116,000
4541651	State Planning-RTPA/RSTP	23,858	31,226	-	-
454166	Solid Waste State Grants			-	-
454167	State Match	162,370	81,185	81,185	81,185
454168	State Exchange	324,738	162,369	162,369	162,369
454363	OES Disaster Reimbursemnt			-	-
455350	Aid For Road Maintenance			-	-
455360	Storm Damage – Federal			-	-
455361	Storm Damage – State			-	-
455500	Forest Reserve Revenue	99,703	89,732	90,000	90,000
456015	Cal Trans Contribution			-	-
TOTAL	Aid, Other Agency	3,241,152	4,823,445	1,802,554	1,802,554

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00110 - Road Fund
Dept: 3010 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466810	Plan Check Fee			-	-
466840	Sub Plan/Checking Fee			-	-
466845	Subdivision Inspect. Fee			-	-
467700	Road And Streets Service	125,267	47,712	25,000	25,000
467750	Road Abandonment		100	-	-
467760	Road Usage Surcharge			-	-
467770	Rd Dmg Repair Agrmnt Fees	29,000	14,000	12,000	12,000
TOTAL	Charges For Current Serv	154,267	61,812	37,000	37,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets		29,296	-	-
479101	Sale Of Land			-	-
479220	Sale Of Maps	697	864	1,000	1,000
479250	Sale Of Plans & Specs	1,868	1,660	1,500	1,500
479285	Sale Of Scrap Metal			-	-
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend		31,070	-	-
479326	Property Insurance Reimb			-	-
479345	Local Transportation			-	-
479348	Transportation/Planning			-	-
479360	Misc-Other Revenue	169	605	300	300
479370	Loans Receivable			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479460	PERS Surplus			-	-
479470	Misc- Other Refunds	15,896	2,518	2,800	2,800
479480	PERS Hlth Reserve Refund			-	-
479910	Transfers In	2,001,219	802,586	1,714,078	1,714,078
TOTAL	Other Revenue	2,019,849	868,599	1,719,678	1,719,678
TOTAL REVENUE		**5,528,517**	**5,885,042**	**3,662,232**	**3,662,232**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,485,841	1,458,302	1,608,667	1,608,667
51011	Extra Help	52,209	74,224	58,821	58,821
51012	Overtime	20,947	21,906	16,006	16,006
51013	Night Differential			-	-
51016	Bilingual	350		-	-
51019	Health In-Lieu	136,092	134,174	137,810	137,810
51021	Retirement	352,929	354,231	391,973	391,973
51022	OASDI	244,794	243,694	281,064	281,064

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00110 - Road Fund
Dept: 3010 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
51023	Unemployment Insurance	7,887	20,320	-	-
51029	Group Insurance-Vision	3,643	3,919	4,070	4,070
51030	Group Insurance-Health	71,673	72,686	69,900	69,900
51031	Group Insurance-Life	2,277	2,283	2,310	2,310
51032	Group Ins Retired Member	70,037	68,228	73,823	73,823
510321	Retiree Health-OPEB		35,185	-	-
51033	Group Insurance-Dental	15,705	15,930	16,740	16,740
51035	Worker's Compensation	106,025	113,602	132,892	132,892
TOTAL	Salaries & Benefits	2,570,409	2,618,684	2,794,076	2,794,076
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	4,497	8,431	7,500	7,500
53060	Communications	17,646	14,958	15,060	15,060
53061	Cell Phone Communications	11,780	9,122	7,920	7,920
53090	Household Expense	5,665	5,980	5,000	5,000
53100	Insurance	241,741	257,503	242,208	242,208
53120	Maintenance-Equipment	234,302	233,386	271,300	271,300
53121	Maintenance-Software	11,079	6,514	15,624	15,624
53130	Maintenance-Stru,Imp,Grnd	5,215	6,875	45,500	45,500
53140	Medical,Dental & Lab Supp	416	1,169	1,500	1,500
53150	Memberships	767	768	1,768	1,768
53163	Finance / Late Charges		6	-	-
53170	Office Expense	9,856	11,238	9,116	9,116
53171	Postage	899	998	1,000	1,000
53180	Prof/Specialized Services	929,880	1,503,146	522,728	522,728
53190	Publicat & Legal Notices	3,510	6,494	2,800	2,800
53199	Lease-Purchases	78,938	30,523	21,177	21,177
531991	Lease Purchases - Interest	4,133	1,816	383	383
53200	Rents & Leases Equipment	53,198	19,110	94,418	94,418
53210	Rents & Leases Structures	1,506	687	912	912
53220	Small Tools & Instruments	6,400	5,018	7,700	7,700
53229	Indirect Overhead Costs	212,518	132,248	269,650	269,650
53230	Special Dept Expenses	851,023	468,894	1,585,112	1,585,112
5323008	Special Dept Expense Excess			800,000	800,000
53231	Software	17,079	5,150	14,450	14,450
53250	Transportation & Travel	5,020	9,217	3,000	3,000
53251	Education And Training	15,199	2,815	14,100	14,100
53253	Fuel	184,820	167,908	241,000	241,000
53260	Utilities	86,609	86,126	94,252	94,252
TOTAL	Services And Supplies	2,993,696	2,996,100	4,295,178	4,295,178
OTHER CHARGES					
55320	Judgements			-	-
55330	Rights Of Way		6,600	-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00110 - Road Fund** Function: **Public Ways and Facilities**
Dept: **3010 - Road Department** Activity: **Public Ways**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
55340	Taxes & Assessments			-	-
55341	Sales And Use Tax			-	-
55440	Loan Repayment	37,983	40,410	42,801	42,801
55445	Interest On Loans	18,647	16,220	13,830	13,830
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	56,630	63,230	56,631	56,631
FIXED ASSETS					
57001	Chair/Stool <$5,000	1,677	141	-	-
57002	Tables <$5,000	16		-	-
57003	Cabinets <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000		92	-	-
57008	Desks < $5,000	54		-	-
57011	Computer Equipment<$5,000	19,912		5,000	5,000
57014	Printers <$5,000	7,050		-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57018	Television <$5,000			-	-
57029	Hand Tools <$5,000			-	-
57030	Table Top Tools <$5,000			-	-
57031	Misc Tools <$5,000	3,435	4,009	-	-
57036	Jacks <$5,000			-	-
57039	Radios <$5,000	1,892	1,949	4,000	4,000
57040	Radio Console/Equip<$5000			-	-
57041	Trailer <$5,000			-	-
57044	Pick-Up/Truck(Misc)<$5000			-	-
57050	Heater/AC/Fan <$5,000	54		2,000	2,000
57053	Compressor <$5,000			-	-
57054	Pumps <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-
57059	Heavy Equip <$5,000			-	-
57060	Engineering Equip <$5,000			-	-
57064	Misc Equip <$5,000	1,765		-	-
57065	Misc Office Furn. <$5,000	550		-	-
57111	Computer Equipment >$5,000	5,963		-	-
57117	Photocopier >$5,000			-	-
57141	Trailer >$5,000			-	-
57144	Pick-Up/Truck(Misc)>$5000		15,815	-	-
57145	Flat Bed Truck >$5,000		27,782	-	-
57159	Heavy Equip > $5,000	69,340	40,741	-	-
57164	Misc Equip >$5,000			18,000	18,000
57165	Misc Office Furn. >$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00110 - Road Fund**
Dept: **3010 - Road Department**

Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	111,708	90,529	29,000	29,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(72,158)	(43,004)	(28,069)	(28,069)
59395	Cost Applied-Rd Districts	(400,000)		(742,708)	(742,708)
59396	Cost Applied-Bridges	(398,812)	(867,820)	(149,019)	(149,019)
59397	Reimb Proj-In County (Rd	(98,640)	(120,287)	(94,147)	(94,147)
59400	Contingency Appropriation			-	-
TOTAL	Expenditures,Transfer,Rmb	(969,610)	(1,031,111)	(1,013,943)	(1,013,943)
TOTAL EXPENDITURES / APPROPRIATIONS		**4,762,833**	**4,737,432**	**6,160,942**	**6,160,942**
NET COST		**(765,684)**	**(1,147,610)**	**2,498,710**	**2,498,710**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00111 - Bridge Fund**
Dept: **3016 - Bridge Fund**

Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	115,446	120,364	115,000	115,000
4101001	SRAF Prop 1A R&T100.06		(11,002)	-	-
4101009	Prop 1A Securitization		11,002	-	-
410150	Prop Tax-Cur Supp Sec	3,653	2,906	2,000	2,000
410200	Prop Tax-Cur Unsec	11,752	14,596	13,000	13,000
410250	Prop Tax-Cur Supp Unsec	85	(3)	-	-
410300	Prop Tax-Py Secured	(207)	(1,807)	-	-
410320	Prop Tax-Py Supp Sec	1,044	1,509	600	600
410400	Prop Tax-Py Unsec	108	(2,244)	50	50
410450	Prop Tax-Py Supp Unsec	(1)	(64)	-	-
410920	Co In-Lieu Taxes	46	47	46	46
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	131,926	135,304	130,696	130,696
REVENUE FROM USE OF MONEY					
441900	Interest	12,359	13,076	6,000	6,000
4419001	Interest Adj To Mkt Valu	(1,643)		-	-
TOTAL	Revenue From Use Of Money	10,716	13,076	6,000	6,000
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax			-	-
452700	Fish & Game In Lieu			-	-
454100	Aid For Construction	129,268	735,366	445,000	445,000
454510	Homeowners Prop Tax	1,250	1,229	1,200	1,200
454560	Timber Yield Tax Loss			-	-
455800	Wildlife-Fed In Lieu	1,316	1,237	1,200	1,200
TOTAL	Aid, Other Agency	131,834	737,832	447,400	447,400
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
479910	Transfers In	11,442		11,058	11,058
TOTAL	Other Revenue	11,442	-	11,058	11,058
TOTAL REVENUE		**285,918**	**886,212**	**595,154**	**595,154**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses	398,812	867,820	695,154	695,154
TOTAL	Services And Supplies	398,812	867,820	695,154	695,154
TOTAL EXPENDITURES / APPROPRIATIONS		**398,812**	**867,820**	**695,154**	**695,154**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00111 - Bridge Fund
Dept: 3016 - Bridge Fund

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
NET COST	112,894	(18,392)	100,000	100,000

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00140 - Countywide Road Fund
Dept: 3017 - Countywide Road Fund

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	698,561	741,353	725,000	725,000
4101001	SRAF Prop 1A R&T100.06		(66,463)		
4101009	Prop 1A Securitization		66,463		
410150	Prop Tax-Cur Supp Sec	21,936	17,725	8,000	8,000
410200	Prop Tax-Cur Unsec	70,573	89,032	75,000	75,000
410250	Prop Tax-Cur Supp Unsec	511	(17)	-	-
410300	Prop Tax-PY Secured	(1,220)	(10,852)	(5,000)	(5,000)
410320	Prop Tax-PY Supp Sec	6,160	9,064	5,000	5,000
410400	Prop Tax-PY Unsec	634	(14,750)	-	-
410450	Prop Tax-PY Supp Unsec	(7)	(52)	-	-
410920	Co In-Lieu Taxes	274	285	276	276
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	797,422	831,788	808,276	808,276
REVENUE FROM USE OF MONEY					
441900	Interest	40,653	105,170	80,000	80,000
4419001	Interest To Mkt Value	(11,521)			
TOTAL	Revenue From Use Of Money	29,132	105,170	80,000	80,000
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax			-	-
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	7,470	7,344	7,000	7,000
454520	ERAF Offset AB1661			-	-
454560	Timber Yield Tax Loss			-	-
455800	Wildlife-Fed In Lieu	3,129	2,940	2,940	2,940
TOTAL	Aid, Other Agency	10,599	10,284	9,940	9,940
OTHER REVENUE					
479910	Transfers In	59,003		56,395	56,395
TOTAL	Other Revenue	59,003	-	56,395	56,395
TOTAL REVENUE		**896,156**	**947,242**	**954,611**	**954,611**
SERVICES AND SUPPLIES					
53160	Misc. Expense			-	-
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses	400,000		3,554,611	3,554,611
TOTAL	Services And Supplies	400,000	-	3,554,611	3,554,611
OTHER CHARGES					
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-

State Controller Schedules
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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00140 - Countywide Road Fund
Dept: 3017 - Countywide Road Fund

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	400,000	-	3,554,611	3,554,611
NET COST	(496,156)	(947,242)	2,600,000	2,600,000

State Controller Schedules
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January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00152 - Airport Special Fund
Dept: 3021 - Airport Special

Function: Public Ways and Facilities
Activity: Transportation Terminals

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	570	1,842	500	500
4419001	Interest Adj To Mkt Value	76		-	-
TOTAL	Revenue From Use Of Money	646	1,842	500	500
AID, OTHER AGENCY					
452300	Aid For Aviation	10,000		10,000	10,000
4541664	UST-Cleanup Fund-Wtr Rsrc		13,557	-	-
455300	Aid For Construction		72,820	489,500	489,500
TOTAL	Aid, Other Agency	10,000	86,377	499,500	499,500
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479101	Sale Of Land			-	-
479250	Sale Of Plans & Specs			-	-
479444	Transfer From Trust			-	-
479910	Transfers In		25,000	-	-
TOTAL	Other Revenue	-	25,000	-	-
TOTAL REVENUE		**10,646**	**113,219**	**500,000**	**500,000**
SERVICES AND SUPPLIES					
53130	Maintenance-Stru,Imp,Grn			465,000	465,000
53171	Postage			-	-
53180	Prof/Specialized Services	91,301	20,827	35,000	35,000
53230	Special Dept Expenses		530	-	-
TOTAL	Services And Supplies	91,301	21,357	500,000	500,000
FIXED ASSETS					
57064	Misc Equip <$5,000			-	-
57164	Misc Equip >$5,000			-	-
57350	Land			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**91,301**	**21,357**	**500,000**	**500,000**
NET COST		**80,655**	**(91,862)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Health and Sanitation**
Dept: **4000 - Realignment - Public Health** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	237,954	237,754	237,754	237,754
TOTAL	Expenditures,Transfer,Rmb	237,954	237,754	237,754	237,754
TOTAL EXPENDITURES / APPROPRIATIONS		**237,954**	**237,754**	**237,754**	**237,754**
NET COST		**237,954**	**237,754**	**237,754**	**237,754**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00106 - Behavioral Health Fund
Dept: 4010 - Behavioral Health Administrative Services
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(3,535)	(5,431)	(3,000)	(3,000)
4419001	Interest Adj To Mkt Valu	584		-	-
TOTAL	Revenue From Use Of Money	(2,951)	(5,431)	(3,000)	(3,000)
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479250	Sale Of Plans & Specs			-	-
479312	County Grant Funds			-	-
479314	County Loan Payback Funds			-	-
479321	P Y Insurance Dividend		208	-	-
479370	Loans Receivable			-	-
479470	Misc- Other Refunds	3,094		-	-
479900	Non-Revenue			-	-
TOTAL	Other Revenue	3,094	208	-	-
TOTAL REVENUE		**143**	**(5,223)**	**(3,000)**	**(3,000)**
SALARIES & BENEFITS					
51010	Salaries And Wages	472,725	442,580	522,709	522,709
51011	Extra Help		9,859	24,711	24,711
51012	Overtime			-	-
51019	Health In-Lieu	3,579	6,999	6,999	6,999
51021	Retirement	111,352	108,061	128,079	128,079
51022	OASDI	59,579	57,004	87,061	87,061
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	475	509	581	581
51030	Group Insurance-Health	10,637	10,637	12,156	12,156
51031	Group Insurance-Life	292	297	330	330
51032	Group Ins Retired Member	1,543	3,084	3,251	3,251
510321	Retiree Health-OPEB		5,026	-	-
51033	Group Insurance-Dental	1,890	1,890	2,160	2,160
51035	Worker's Compensation	2,954	2,985	2,981	2,981
TOTAL	Salaries & Benefits	665,026	648,931	791,018	791,018
SERVICES AND SUPPLIES					
53060	Communications	5,041	4,041	6,000	6,000
53061	Communications-Cell Phone/Pagers	5,678	3,792	4,500	4,500
53090	Household Expense		6	100	100
53100	Insurance	1,130	1,437	1,294	1,294
53120	Maintenance-Equipment	276	396	600	600

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00106 - Behavioral Health Fund** Function: **Health and Sanitation**
Dept: **4010 - Behavioral Health Administrative Services** Activity: **Health**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53121	Maintenance-Software	100	98	-	-
53130	Maintenance-Stru,Imp,Grnd		19	100	100
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships			-	-
53160	Misc. Expense			-	-
53170	Office Expense	1,417	644	2,200	2,200
53171	Postage	44		100	100
53180	Prof/Specialized Services	7,392	34,269	100	100
53190	Publicat & Legal Notices		1,297	1,500	1,500
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures	16,949	24,209	27,300	27,300
53229	Indirect Overhead Costs	14,603	38,711	18,727	18,727
53230	Special Dept Expenses	738	10	1,100	1,100
53231	Software	4,135		1,150	1,150
53250	Transportation & Travel	1,529	1,325	1,800	1,800
53251	Education And Training			500	500
53253	Fuel	235	332	500	500
53260	Utilities	1,452	3,746	11,640	11,640
TOTAL	Services And Supplies	60,719	114,332	79,211	79,211
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000	220		-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000		78	-	-
57014	Printers <$5,000		97	-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57052	Washer/Dryer <$5,000			-	-
57064	Misc Equip <$5,000		129	-	-
57065	Misc Office Furn. <$5,000			-	-
57143	Auto > $5,000			-	-
TOTAL	Fixed Assets	220	304	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(726,294)	(768,790)	(873,229)	(873,229)
TOTAL	Expenditures,Transfer,Rmb	(726,294)	(768,790)	(873,229)	(873,229)
TOTAL EXPENDITURES / APPROPRIATIONS		**(329)**	**(5,223)**	**(3,000)**	**(3,000)**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00106 - Behavioral Health Fund**
Dept: **4010 - Behavioral Health Administrative Services**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
NET COST	(472)	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00106 - Behavioral Health Fund
Dept: 4011 - Substance Abuse

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	587	904	-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	587	904	-	-
AID, OTHER AGENCY					
453000	C A P I T Grant			-	-
453610	Alcholism Program	489,447	489,432	483,427	483,427
453613	Cal Works Reimbursement	27,558	6,292	15,000	15,000
453614	Substnc Abus/Crim Prev#36			-	-
453615	Drug Program - Medi-Cal			-	-
454617	Rural Health Grant			-	-
456011	School Reimb Counseling			-	-
TOTAL	Aid, Other Agency	517,005	495,724	498,427	498,427
CHARGES FOR CURRENT SERV					
467224	D&A-Excess Fee Rollover			-	-
467920	Counseling Center Reimb	6,415	78	-	-
467922	Social Services - CPS			-	-
467925	Family Outreach Referrals			-	-
467950	Drinking Driver Program	2,250	2,900	1,600	1,600
467951	Drug Diversion	3,195		-	-
467952	Domestic Violence	10,436		-	-
TOTAL	Charges For Current Serv	22,296	2,978	1,600	1,600
OTHER REVENUE					
479000	Revenue Appl To PY	360		-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	1,641		-	-
479319	Misc Grant-Outside Source			-	-
479321	P Y Insurance Dividend		7,534	-	-
479360	Misc-Other Revenue	(90)	(23,035)	-	-
479444	Transfer From Trust			-	-
479450	AB 2086 Statham Funds			-	-
479470	Misc- Other Refunds	64		-	-
479900	Non-Revenue			-	-
479910	Transfers In	1,587	43,322	-	-
TOTAL	Other Revenue	3,562	27,821	-	-
TOTAL REVENUE		**543,450**	**527,427**	**500,027**	**500,027**
SALARIES & BENEFITS					
51010	Salaries And Wages	162,078	62,504	93,873	93,873
51011	Extra Help		17,355	-	-

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00106 - Behavioral Health Fund**
Dept: **4011 - Substance Abuse**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
51012	Overtime	217	12	-	-
51016	Bilingual	250	600	600	600
51017	Stand By	2,500		-	-
51019	Health In-Lieu	16,245	7,695	13,839	13,839
51021	Retirement	36,490	18,270	22,914	22,914
51022	OASDI	25,727	11,515	17,069	17,069
51023	Unemployment Insurance		25,864	12,000	12,000
51029	Group Insurance-Vision	502	255	349	349
51030	Group Insurance-Health	14,436	6,838	6,078	6,078
51031	Group Insurance-Life	292	149	198	198
51032	Group Ins Retired Member	25,166	27,443	28,829	28,829
510321	Retiree Health-OPEB		3,016	-	-
51033	Group Insurance-Dental	2,565	1,215	1,080	1,080
51035	Worker's Compensation	23,369	9,116	9,285	9,285
TOTAL	Salaries & Benefits	309,837	191,847	206,114	206,114
SERVICES AND SUPPLIES					
53060	Communications	13,851	13,050	6,000	6,000
53061	Communications-Cells&Pagers	481	659	700	700
53090	Household Expense	81	165	250	250
53100	Insurance	16,990	44,741	41,045	41,045
53120	Maintenance-Equipment	2,936	1,426	2,500	2,500
53121	Maintenance-Software	138	117	200	200
53130	Maintenance-Stru,Imp,Grnd	897	27	300	300
53140	Medical,Dental & Lab Supp	681		1,000	1,000
53150	Memberships	2,475	2,475	3,000	3,000
53160	Misc. Expense	10		-	-
53170	Office Expense	2,130	2,519	3,600	3,600
53171	Postage	1	117	200	200
53180	Prof/Specialized Services	16,762	20,709	23,200	23,200
531807	Prof Srvc-Client Services			-	-
53190	Publicat & Legal Notices	716	684	-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	354	494	600	600
53210	Rents & Leases Structures	15,794	14,605	11,768	11,768
53229	Indirect Overhead Costs	36,633	32,862	40,837	40,837
53230	Special Dept Expenses	4,545	13,859	10,000	10,000
532308	Child Abuse Prev Exp-CAP			-	-
53231	Software	117	126	240	240
53250	Transportation & Travel	531	322	800	800
532503	Client Transportation			-	-
532504	Transp & Travel-Vendor			-	-
53251	Education And Training	1,332	238	500	500
53253	Fuel	1,197	405	1,000	1,000

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00106 - Behavioral Health Fund
Dept: 4011 - Substance Abuse

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53260	Utilities	6,434	6,768	7,500	7,500
TOTAL	Services And Supplies	125,086	156,368	155,240	155,240
OTHER CHARGES					
55270	Support & Care Of Persons		10,335	5,000	5,000
55280	Contribtns Other Agencies	189,258	256,061	223,296	223,296
55341	Sales And Use Tax			-	-
55440	Loan Repayment			-	-
55445	Interest On Loans			-	-
TOTAL	Other Charges	189,258	266,396	228,296	228,296
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000			-	-
57004	Bookcases <$5,000	18		-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000			-	-
57012	Lamps <$5,000			-	-
57014	Printers <$5,000	129		-	-
57015	Fax Machine <$5,000	195	195	-	-
57017	Photocopier <$5,000			-	-
57018	Television <$5,000			-	-
57019	VCR <$5,000			-	-
57021	Dictaphone <$5,000			-	-
57026	Acoustical Panels <$5,000			-	-
57033	Safes <$5,000			-	-
57046	Van <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57057	Camer/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-
57060	Engineering Equip <$5,000			-	-
57063	CCTV Equip <$5,000			-	-
57064	Misc Equip <$5,000	219		-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	561	195	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(115,802)	(87,381)	(157,148)	(157,148)
59452	Transfers Out	34,505		67,525	67,525

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00106 - Behavioral Health Fund**
Dept: **4011 - Substance Abuse**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
TOTAL Expenditures,Transfer,Rmb	(81,297)	(87,381)	(89,623)	(89,623)
TOTAL EXPENDITURES / APPROPRIATIONS	**543,445**	**527,425**	**500,027**	**500,027**
NET COST	(5)	(2)	-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Health and Sanitation**
Dept: **40111 - Substance Abuse/Crime Prevention** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest				
TOTAL	Revenue From Use Of Money				
AID, OTHER AGENCY					
453614	Substnc Abus/Crim Prev#36				
TOTAL	Aid, Other Agency				
CHARGES FOR CURRENT SERV					
467954	Client Fees - Prop 36				
TOTAL	Charges For Current Serv				
OTHER REVENUE					
479000	Revenue Appl To PY				
479321	P Y Insurance Dividend				
479470	Misc- Other Refunds				
TOTAL	Other Revenue				
TOTAL REVENUE					
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications			-	-
53090	Household Expense			-	-
53100	Insurance			-	-
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships			-	-
53170	Office Expense			-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Health and Sanitation**
Dept: **40111 - Substance Abuse/Crime Prevention** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53171	Postage			-	-
53180	Prof/Specialized Services			-	-
531807	Prof Srvc-Client Services			-	-
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
55270	Support & Care Of Persons			-	-
55280	Contribtns Other Agencies			-	-
55440	Loan Repayment			-	-
55445	Interest On Loans			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000			-	-
57012	Lamps <$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57018	Television <$5,000			-	-
57019	VCR <$5,000			-	-
57022	Projectors <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57046	Van <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Health and Sanitation**
Dept: **40111 - Substance Abuse/Crime Prevention** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
59452	Transfers Out		19,859	4,989	4,989
59455	Transfer From General Fund			-	-
TOTAL	Expenditures,Transfer,Rmb	-	19,859	4,989	4,989
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**19,859**	**4,989**	**4,989**
NET COST		**-**	**19,859**	**4,989**	**4,989**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00108 - Health and Human Services Fund
Dept: 4012 - Health
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421110	Water Supplier Permit			-	-
421111	EH Well/Pump Const/Repair			-	-
421120	Food Establishment Permit			-	-
421130	Septic Tank Permit			-	-
421131	EH Septic Pumper Permit			-	-
421140	Swimming Pool Permit			-	-
421150	EH UST Permits			-	-
421160	EH SWFP Landfill/Transfer			-	-
421161	Above Ground Storag Permt			-	-
421162	Cal ARP Permits			-	-
421163	Hazardous Generator Permt			-	-
421164	Hazardous Waste Treatmt P			-	-
421170	EH Medical Waste Biennial			-	-
421580	Burial Permits	298	266	200	200
TOTAL	Licenses And Permits	298	266	200	200
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
453200	Aid For Crippled Children	109,577	75,465	93,588	93,588
453210	CCS Medi-Cal Admin			-	-
453400	Health Administration			-	-
453410	Family Planning			-	-
453411	Family Planning Medi-Cal			-	-
453415	Health Fees - Medi-Cal	8	16	-	-
453606	Tobacco Control-State			-	-
453800	MCH Program (Health)	113,931	46,314	60,033	60,033
453845	Aids Subvention	11,720	2,354	-	-
453847	HUGS - Prop 10			-	-
453851	Emergency Medical Service			12,500	12,500
453855	L.E.F. Local Enf Ag			-	-
453856	Lead	8,835	20,619	20,000	20,000
453857	MAC SB910			-	-
453858	CAP-Chlamydia Awareness			-	-
453859	Dental Grant - State			-	-
454117	First 5 Grant	43,932	45,856	-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award			-	-
4546081	West Nile State Grnt Co			-	-
454610	Child Health Disab Progrm	140,060	5,591	137,370	137,370
454611	CHDP Screening Fees (418)	1,823	351	250	250
454623	Immunization Program		15,659	21,500	21,500
454612	Child Health - EPSDT			-	-
454619	EH-CUPA State Grant			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00108 - Health and Human Services Fund
Dept: 4012 - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
454680	St Mandated Reimbursement			-	-
455200	Health Admin.-Fed			-	-
455210	Hlthy Fam Grant			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	429,886	212,225	345,241	345,241
CHARGES FOR CURRENT SERV					
467630	Vital Statistics	4,380	3,679	3,500	3,500
467810	Health Fees-Public Clinic	8,078	6,404	6,500	6,500
467850	Health Fees-Family Planng			-	-
467860	Health Fees-Health Serv	128	15	100	100
467861	Health Fees-Medi Cal			-	-
467870	Health Fees-Env Health			-	-
467871	Loan Application Approval			-	-
467872	Env Health-Plan Review			-	-
467875	Abandnment Undergrnd Tank			-	-
467876	Install/Underground Tanks			-	-
467877	Underground Construction			-	-
467880	Hazardous Materials			-	-
467884	EH Hazmat Cleanup Oversit			-	-
467885	EH Food Plan Review			-	-
467886	EH Food Consultation			-	-
467887	EH Septic System Consultn			-	-
467888	EH Pool Plan Review			-	-
467889	EH-Solid Waste Services			-	-
468200	Crippled Childrens Serv			-	-
TOTAL	Charges For Current Serv	12,586	10,098	10,100	10,100
OTHER REVENUE					
479000	Revenue Appl To PY		152,757	-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend		1,535	-	-
479326	Property Insurance Reimb			-	-
479336	Child Restraint Funds	240	980	-	-
479360	Misc-Other Revenue	34	33,321	-	-
479431	Development Impact Fees			-	-
479470	Misc- Other Refunds	85		-	-
479910	Transfers In	1,025,782	909,848	949,235	949,235
TOTAL	Other Revenue	1,026,141	1,098,441	949,235	949,235
TOTAL REVENUE		**1,468,911**	**1,321,030**	**1,304,776**	**1,304,776**
SALARIES & BENEFITS					

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00108 - Health and Human Services Fund**
Dept: **4012 - Health**
Function: **Health and Sanitation**
Activity: **Health**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
51010	Salaries And Wages	529,043	455,919	486,637	486,637
51011	Extra Help			-	-
51012	Overtime		4,198	-	-
51013	Night Differential			-	-
51016	Bilingual	898	1,248	1,248	1,248
51017	Stand By			-	-
51019	Health In-Lieu	62,791	56,345	61,694	61,694
51021	Retirement	127,926	110,401	118,780	118,780
51022	OASDI	91,424	79,912	88,567	88,567
51023	Unemployment Insurance		9,750	9,000	9,000
51029	Group Insurance-Vision	1,331	1,221	1,302	1,302
51030	Group Insurance-Health	13,018	11,397	9,117	9,117
51031	Group Insurance-Life	822	705	739	739
51032	Group Ins Retired Member	15,248	15,243	16,015	16,015
510321	Retiree Health-OPEB		11,058	-	-
51033	Group Insurance-Dental	4,581	4,401	4,158	4,158
51035	Worker's Compensation	6,516	7,419	8,198	8,198
TOTAL	Salaries & Benefits	853,598	769,217	805,455	805,455
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	334		335	335
53060	Communications	17,555	18,254	18,360	18,360
53061	Communications-Cell Phone/Pagers	1,812	1,515	2,460	2,460
53090	Household Expense	153	121	344	344
53100	Insurance	5,926	6,046	6,102	6,102
53120	Maintenance-Equipment	5,624	6,037	6,850	6,850
53121	Maintenance-Software	74	852	900	900
53130	Maintenance-Stru,Imp,Grnd	212	116	3,000	3,000
53140	Medical,Dental & Lab Supp	6,613	20,641	18,580	18,580
531401	Pre-Booking Indigent Care			6,000	6,000
53150	Memberships	4,195	4,339	4,216	4,216
53160	Misc. Expense			-	-
53170	Office Expense	8,621	8,399	7,280	7,280
53171	Postage	2,035	2,152	2,640	2,640
53180	Prof/Specialized Services	146,663	122,253	101,238	101,238
53190	Publicat & Legal Notices	2,646	9,200	3,500	3,500
53200	Rents & Leases Equipment	2,403	2,090	2,700	2,700
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	530	175	520	520
53229	Indirect Overhead Costs	45,409	58,610	77,676	77,676
53230	Special Dept Expenses	75,707	54,778	74,837	74,837
53231	Software		1,196	-	-
53248	Medical Aid - CMSP			-	-
53250	Transportation & Travel	10,382	9,229	12,120	12,120

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00108 - Health and Human Services Fund**
Dept: **4012 - Health**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
532503	Client Transportation	1,042	313	3,500	3,500
532504	Transp & Travel - Vendor	1,604		4,755	4,755
53251	Education And Training	4,288	2,525	9,455	9,455
5325101	Meeting Expenses		269	-	-
53253	Fuel	1,728	2,283	2,400	2,400
53260	Utilities	9,463	9,842	9,901	9,901
53261	IHSS - Public Authority			-	-
TOTAL	Services And Supplies	355,019	341,235	379,669	379,669
OTHER CHARGES					
55270	Support & Care Of Persons	1,439	9	16,800	16,800
55272	Care Of Persons - M/C-Soc	3,771	3,556	12,000	12,000
55280	Contribtns Other Agencies	263,243	268,308	186,472	186,472
55281	Contribtns Enterprise Fnd			-	-
55283	Support/Care CCS			-	-
TOTAL	Other Charges	268,453	271,873	215,272	215,272
FIXED ASSETS					
57001	Chair/Stool <$5,000	460	147	-	-
57002	Tables <$5,000		428	-	-
57003	Cabinets <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000	964		-	-
57009	Typewriter <$5,000			-	-
57010	Recorder/Transcriber<5000	225		-	-
57011	Computer Equipment<$5,000	5,366	7,160	-	-
57012	Lamps <$5,000			-	-
57013	Shelves <$5,000			-	-
57014	Printers <$5,000	146		-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57018	Television <$5,000	457		-	-
57019	VCR < $5,000			-	-
57026	Acoustical Panels <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57039	Radios <$5,000			-	-
57040	Radio Console/Equip<$5000			-	-
57043	Auto <$5,000			-	-
57044	Pick-Up/Truck(Misc)<$5000			-	-
57049	Refrigerator <$5,000		6,996	-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-
57061	Medical Equip <$5,000			-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00108 - Health and Human Services Fund** Function: **Health and Sanitation**
Dept: **4012 - Health** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57064	Misc Equip <$5,000	8,874	772	-	-
57065	Misc Office Furn. <$5,000	725	737	-	-
57117	Photocopier >$5,000			-	-
57141	Trailer >$5000			-	-
57143	Auto > $5,000			-	-
57149	Refrigerator >$5,000			-	-
57159	Heater/Air Conditioner>$5000			-	-
57164	Misc Equip. >$5,000	27,641	15,346	-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	44,858	31,586	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(53,017)	(92,878)	(91,770)	(91,770)
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	(53,017)	(92,878)	(91,770)	(91,770)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,468,911**	**1,321,033**	**1,308,626**	**1,308,626**
NET COST		**-**	**3**	**3,850**	**3,850**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00106 - Behavioral Health Fund
Dept: 4013 - Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(19,418)	(13,747)	(12,000)	(12,000)
TOTAL	Revenue From Use Of Money	(19,418)	(13,747)	(12,000)	(12,000)
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
452803	Realignment-Mental Health			-	-
453600	Short Doyle Mental Health			-	-
453601	SAMHSA Grant-Fed			52,997	52,997
453604	Private Ins Reimb	7,021	3,815	-	-
453605	Aid For Medi-Cal/M/C Supp	1,300,265	1,487,751	1,350,000	1,350,000
453607	SEP/SED Program	18,745	37,490	37,490	37,490
453609	Inpatient Allocation	178,654	89,591	89,591	89,591
453611	Community Service-Mntl Hl	3,219	14,307	14,000	14,000
453612	TANF Cal Works			-	-
453613	Cal Works Reimbursement			20,788	20,788
454612	Child Health - EPSDT			-	-
454618	Child Mental Health-EPSDT	421,936	348,776	393,070	393,070
TOTAL	Aid, Other Agency	1,929,840	1,981,730	1,957,936	1,957,936
CHARGES FOR CURRENT SERV					
467900	Mental Health-Collections	13,448	3,894	3,000	3,000
TOTAL	Charges For Current Serv	13,448	3,894	3,000	3,000
OTHER REVENUE					
479000	Revenue Appl To PY	46,949	1,246,520	510,000	510,000
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants		188	-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend		4,396	-	-
479360	Misc-Other Revenue	(79,315)	24,807	20,000	20,000
479470	Misc- Other Refunds	705	35	-	-
479900	Non-Revenue			-	-
479910	Transfers In	512,957	621,235	737,225	737,225
TOTAL	Other Revenue	481,296	1,897,181	1,267,225	1,267,225
TOTAL REVENUE		**2,405,166**	**3,869,058**	**3,216,161**	**3,216,161**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,282,456	1,366,125	1,700,838	1,700,838
51011	Extra Help	13,417	136	20,000	20,000
51012	Overtime	8,567	12,736	-	-
51015	Fees		40	-	-
51016	Bilingual	472	1,200	1,200	1,200

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00106 - Behavioral Health Fund** Function: **Health and Sanitation**
Dept: **4013 - Mental Health** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
51017	Stand By	20,050	22,450	18,250	18,250
51019	Health In-Lieu	115,627	120,427	153,871	153,871
51021	Retirement	307,546	330,402	414,391	414,391
51022	OASDI	214,299	228,335	298,931	298,931
51023	Unemployment Insurance		19,370	-	-
51029	Group Insurance-Vision	3,531	3,800	4,534	4,534
51030	Group Insurance-Health	83,896	82,816	88,134	88,134
51031	Group Insurance-Life	2,168	2,211	2,640	2,640
51032	Group Ins Retired Member	26,720	29,764	32,080	32,080
510321	Retiree Health-OPEB		36,190	-	-
51033	Group Insurance-Dental	16,029	16,560	17,280	17,280
51035	Worker's Compensation	20,023	20,446	21,617	21,617
TOTAL	Salaries & Benefits	2,114,801	2,293,008	2,773,766	2,773,766
SERVICES AND SUPPLIES					
53060	Communications	35,938	33,320	40,000	40,000
53061	Communications-Cell & Pagers	3,706	1,399	1,800	1,800
53090	Household Expense	636	381	600	600
53100	Insurance	18,185	19,631	18,575	18,575
53120	Maintenance-Equipment	7,144	10,327	8,000	8,000
53121	Maintenance-Software	790	621	1,200	1,200
53130	Maintenance-Stru,Imp,Grnd	5,926	173	5,000	5,000
53140	Medical,Dental & Lab Supp	1,710	9,704	8,000	8,000
531402	Medical,Dental & Lab-MHSA			-	-
53150	Memberships	3,342	3,591	4,270	4,270
53160	Misc. Expense			-	-
53170	Office Expense	14,854	14,254	18,000	18,000
53171	Postage	1,737	942	2,000	2,000
53180	Prof/Specialized Services	256,533	244,495	285,390	285,390
53190	Publicat & Legal Notices	4,240	7,145	5,000	5,000
53200	Rents & Leases Equipment	5,132	4,979	5,000	5,000
53210	Rents & Leases Structures	50,931	42,749	40,700	40,700
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	245,743	255,933	209,919	209,919
53230	Special Dept Expenses	1,131	1,410	1,260	1,260
5323007	Special Dept Expense-MHSA			-	-
53231	Software		754	3,000	3,000
53250	Transportation & Travel	12,770	13,323	15,000	15,000
532503	Client Transportation	755	1,208	1,500	1,500
532504	Transp & Travel-Vendor	493	299	600	600
53251	Education And Training	4,124	6,745	8,000	8,000
53253	Fuel	12,175	12,811	15,000	15,000
53260	Utilities	19,114	19,306	22,400	22,400
TOTAL	Services And Supplies	707,109	705,500	720,214	720,214

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00106 - Behavioral Health Fund** Function: **Health and Sanitation**
Dept: **4013 - Mental Health** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55270	Support & Care Of Persons	556,955	650,681	560,000	560,000
552701	Support&Care Of Persons-MHSA			-	-
55271	General Relief			-	-
55279	Suppt & Care-St Hospital			-	-
55280	Contribtns Other Agencies	690,532	733,760	641,530	641,530
55440	Loan Repayment			-	-
55445	Interest On Loans			-	-
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	1,247,487	1,384,441	1,201,530	1,201,530
FIXED ASSETS					
57001	Chair/Stool <$5,000	1,452		-	-
57002	Tables <$5,000	327		-	-
57003	Cabinets <$5,000			-	-
57004	Bookcases <$5,000	18		-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000	1,981	228	-	-
57013	Shelves <$5,000			-	-
57014	Printers <$5,000	86	293	-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57018	Television <$5,000			-	-
57019	VCR <$5,000			-	-
57022	Projector <$5,000			-	-
57046	Van <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57052	Washer/Dryer <$5,000			-	-
57057	Camera/Equipment<$5000			-	-
57058	Communication Equip<$5000			-	-
57061	Medical Equip <$5,000			-	-
57063	CCTV Equip <$5,000			-	-
57064	Misc Equip <$5,000	238		-	-
57065	Misc Office Furn. <$5,000			-	-
57111	Computer Equipment>$5,000			-	-
57143	Auto >$5,000			-	-
57164	Misc Equip >$5,000			-	-
57360	Structures & Improvements			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00106 - Behavioral Health Fund** Function: **Health and Sanitation**
Dept: **4013 - Mental Health** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL	Fixed Assets	4,102	521	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,142,782)	(1,069,787)	(1,491,523)	(1,491,523)
59391	Imd Reimbursement			-	-
59452	Transfers Out	12,174	12,174	12,174	12,174
TOTAL	Expenditures,Transfer,Rmb	(1,130,608)	(1,057,613)	(1,479,349)	(1,479,349)
TOTAL EXPENDITURES / APPROPRIATIONS		**2,942,891**	**3,325,857**	**3,216,161**	**3,216,161**
NET COST		**537,725**	**(543,201)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00130 - Air Pollution Control Fund** Function: **Health and Sanitation**
Dept: **4015 - Air Pollution Control** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421571	APCD Air Poll Control Div	129,720	121,174	130,000	130,000
4215711	Port Eng Reg Prog	13,758	65	-	-
421572	Toxic Air Fees	10,649	9,400	-	-
421573	Veh Fees-Air Poll	88,460	80,064	90,000	90,000
421574	Indirect Source Fee	99	2,172	100	100
421575	Ag Burn Fees	71,785	64,217	70,000	70,000
4215751	Ag Burn Fees-Excess			-	-
421576	Emission Credit	364		-	-
TOTAL	Licenses And Permits	314,835	277,092	290,100	290,100
FINES, FORFEIT/PENALTIES					
431770	Air Poll Civil Penalty	23,962	28,644	10,000	10,000
TOTAL	Fines, Forfeit/Penalties	23,962	28,644	10,000	10,000
REVENUE FROM USE OF MONEY					
441900	Interest	(920)	1,742	-	-
4419001	Interest Adj To Mkt Value	149		-	-
TOTAL	Revenue From Use Of Money	(771)	1,742	-	-
AID, OTHER AGENCY					
453903	Air/Water Pollution	46,168	46,168	46,000	46,000
TOTAL	Aid, Other Agency	46,168	46,168	46,000	46,000
CHARGES FOR CURRENT SERV					
466803	Grant Admin-Carl Moyer	26,038	33,333	22,000	22,000
467000	Ag Services			-	-
467205	Les Fife - CGS			-	-
TOTAL	Charges For Current Serv	26,038	33,333	22,000	22,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend		380	-	-
479360	Misc-Other Revenue	10		-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds	115		-	-
479910	Transfers In		80,000	46,453	46,453
TOTAL	Other Revenue	125	80,380	46,453	46,453
TOTAL REVENUE		**410,357**	**467,359**	**414,553**	**414,553**
SALARIES & BENEFITS					
51010	Salaries And Wages	102,391	114,055	123,405	123,405

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00130 - Air Pollution Control Fund
Dept: 4015 - Air Pollution Control

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
51012	Overtime		1,232	1,000	1,000
51019	Health In-Lieu	14,337	18,493	18,246	18,246
51021	Retirement	24,382	27,613	30,004	30,004
51022	OASDI	18,187	21,303	23,217	23,217
51029	Group Insurance-Vision	308	366	375	375
51030	Group Insurance-Health	4,052	3,039	3,039	3,039
51031	Group Insurance-Life	187	214	213	213
510321	Retiree Health-OPEB		3,016	-	-
51033	Group Insurance-Dental	1,170	1,215	1,202	1,202
51035	Worker's Compensation	1,059	1,512	1,514	1,514
TOTAL	Salaries & Benefits	166,073	192,058	202,215	202,215
SERVICES AND SUPPLIES					
53060	Communications	180	180	135	135
53061	Communications-Pagers & Cell	1,028	979	1,880	1,880
53090	Household Expense	10		25	25
53100	Insurance	1,523	2,013	2,372	2,372
53120	Maintenance-Equipment	1,003	1,072	3,000	3,000
53150	Memberships	980	1,030	1,000	1,000
53160	Misc. Expense			-	-
53170	Office Expense	1,048	1,783	2,200	2,200
53171	Postage	1,220	812	1,044	1,044
53180	Prof/Specialized Services	19,503	19,318	24,000	24,000
53190	Publicat & Legal Notices	699	498	300	300
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures	8,399	8,473	8,416	8,416
53220	Small Tools & Instruments			25	25
53229	Indirect Overhead Costs	9,993	10,442	9,780	9,780
53230	Special Dept Expenses	7,343	5,800	7,500	7,500
53231	Software	118	91	500	500
53250	Transportation & Travel	3,789	3,979	5,000	5,000
53251	Education And Training	730	960	4,140	4,140
53253	Fuel	2,860	4,221	4,660	4,660
53260	Utilities	1,354	980	2,050	2,050
TOTAL	Services And Supplies	61,780	62,631	78,027	78,027
OTHER CHARGES					
55280	Contribtns Other Agencies	123,024	118,383	132,461	132,461
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	123,024	118,383	132,461	132,461
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57003	Cabinets <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00130 - Air Pollution Control Fund**
Dept: **4015 - Air Pollution Control**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000	1,338		1,500	1,500
57014	Printers <$5,000			200	200
57015	Fax Machine <$5,000			-	-
57026	Acoustical Panels <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57039	Radios <$5,000			-	-
57043	Auto <$5,000			-	-
57044	Pick-Up/Truck(Misc)<$5000			-	-
57055	Binoculars <$5,000			-	-
57057	Camera/Equip <$5,000	129		150	150
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000		289	-	-
57144	Pick-Up/Truck(Misc)>$5000			-	-
TOTAL	Fixed Assets	1,467	289	1,850	1,850
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out	57,862	93,996	-	-
TOTAL	Expenditures,Transfer,Rmb	57,862	93,996	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**410,206**	**467,357**	**414,553**	**414,553**
NET COST		**(151)**	**(2)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00108 - Health and Human Services Fund
Dept: 4019 - Environmental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421110	Water Supplier Permit	2,352	2,352	2,352	2,352
421111	EH Well/Pump Const/Repair	53,536	24,600	19,364	19,364
421120	Food Establishment Permit	45,473	44,676	41,078	41,078
421130	Septic Tank Permit	9,584	6,664	7,476	7,476
421131	EH Septic Pumper Permit	700	750	750	750
421140	Swimming Pool Permit	1,473	1,187	1,187	1,187
421150	EH UST Permits	8,344	8,176	8,176	8,176
421160	EH SWFP Landfill/Transfer	6,228	6,160	6,160	6,160
421161	Above Ground Storag Permt			11,250	11,250
421162	Cal ARP Permits	10,397	10,080	10,080	10,080
421163	Hazardous Generator Permt	36,283	37,254	35,714	35,714
421164	Hazardous Waste Treatmt P			-	-
421170	EH Medical Waste Biennial	2,408	168	168	168
TOTAL	Licenses And Permits	176,778	142,067	143,755	143,755
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
453400	Health Subvention - Bt			-	-
453855	L.E.F. Local Enf Ag			-	-
454619	EH-CUPA State Grant	337		-	-
TOTAL	Aid, Other Agency	337	-	-	-
CHARGES FOR CURRENT SERV					
467870	Health Fees-Env Health	112		-	-
467871	Loan Application Approval			-	-
467872	Env Health-Plan Review	8,850	3,100	2,596	2,596
467873	Env Health-Land Use			-	-
467875	Abandnment Undergrnd Tank	413	672	672	672
467876	Install/Underground Tanks	7,224	2,632	2,128	2,128
467877	Underground Construction	756	28	-	-
467878	Underground Initial			-	-
467880	Hazardous Materials			-	-
467881	Solid Waste Inspect Fee			-	-
467882	Medical Waste			-	-
467884	EH Hazmat Cleanup Oversit			-	-
467885	EH Food Plan Review	1,680	896	1,120	1,120
467886	EH Food Consultation	459	291	291	291
467887	EH Septic System Consultn	6,720	5,040	4,480	4,480
467888	EH Pool Plan Review		112	-	-
467889	EH Solid Waste Services			-	-
467890	OES Business Plans	65,074	60,882	59,050	59,050
TOTAL	Charges For Current Serv	91,288	73,653	70,337	70,337

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00108 - Health and Human Services Fund** Function: **Health and Sanitation**
Dept: **4019 - Environmental Health** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	P Y Insurance Dividend		2,028	-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds	72		72	72
479910	Transfers In	289,995	321,346	386,005	386,005
TOTAL	Other Revenue	290,067	323,374	386,077	386,077
TOTAL REVENUE		**558,470**	**539,094**	**600,169**	**600,169**
SALARIES & BENEFITS					
51010	Salaries And Wages	176,541	184,277	197,499	197,499
51011	Extra Help	18,144	17,872	20,000	20,000
51012	Overtime	1,361	1,321	1,000	1,000
51016	Bilingual	625	1,200	1,200	1,200
51017	Standby Pay	9,350	8,925	9,125	9,125
51019	Health In-Lieu	21,207	19,619	19,917	19,917
51021	Retirement	39,671	45,059	48,452	48,452
51022	OASDI	35,423	36,725	39,151	39,151
51023	Unemployment Insurance	4,251	1,272	-	-
51029	Group Insurance-Vision	440	442	465	465
51030	Group Insurance-Health	3,546	3,039	3,039	3,039
51031	Group Insurance-Life	264	259	264	264
51032	Group Ins Retired Member	6,345	6,085	6,401	6,401
510321	Retiree Health-OPEB		5,026	-	-
51033	Group Insurance-Dental	1,845	1,620	1,620	1,620
51035	Worker's Compensation	31,658	30,430	29,394	29,394
TOTAL	Salaries & Benefits	350,671	363,171	377,527	377,527
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			350	350
53060	Communications	7,425	6,984	7,440	7,440
53061	Communications-Cell & Pager	840	880	1,440	1,440
53090	Household Expense	53	25	36	36
53100	Insurance	16,026	16,314	14,905	14,905
53120	Maintenance-Equipment	1,144	1,200	2,160	2,160
53121	Maintenance-Software	5,697	5,670	6,000	6,000
53130	Maintenance-Stru,Imp,Grnd	36	393	1,200	1,200
53140	Medical,Dental & Lab Supp		8	-	-
53150	Memberships	1,062	1,468	1,195	1,195
53160	Misc. Expense			-	-
53170	Office Expense	1,903	2,262	3,155	3,155
53171	Postage	1,022	471	1,200	1,200
53180	Prof/Specialized Services	46,587	8,967	24,958	24,958
53190	Publicat & Legal Notices	3,230	225	700	700

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00108 - Health and Human Services Fund** Function: **Health and Sanitation**
Dept: **4019 - Environmental Health** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53200	Rents & Leases Equipment		622	1,350	1,350
53210	Rents & Leases Structures		1,238	15,600	15,600
53220	Small Tools & Instruments	3		250	250
53229	Indirect Overhead Costs	15,129	13,447	27,119	27,119
53230	Special Dept Expenses	520	478	1,720	1,720
53231	Software	2,235		-	-
53250	Transportation & Travel	4,216	3,319	6,475	6,475
532504	Transportation - Vendor	1,125	150	580	580
53251	Education And Training	1,673	2,932	6,437	6,437
53253	Fuel	2,035	1,581	2,400	2,400
53260	Utilities	2,923	3,379	4,501	4,501
TOTAL	Services And Supplies	114,884	72,013	131,171	131,171
OTHER CHARGES					
55280	Contribtns Other Agencies	77,203	93,910	91,271	91,271
TOTAL	Other Charges	77,203	93,910	91,271	91,271
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000	15,485		-	-
57014	Printers <$5,000			-	-
57043	Auto <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57064	Misc Equip <$5,000	228		-	-
57111	Computer Equipment>$5,000		10,000	-	-
57143	Auto >$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	15,713	10,000	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**558,471**	**539,094**	**599,969**	**599,969**
NET COST		**1**	**-**	**(200)**	**(200)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 4023 - Ambulance Service

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	P Y Insurance Dividend		207	-	-
479332	EMS - Other			-	-
479339	Utility Reimbursement		621	-	-
479910	Transfers In	139,111	73,954	21,434	21,434
TOTAL	Other Revenue	139,111	74,782	21,434	21,434
TOTAL REVENUE		**139,111**	**74,782**	**21,434**	**21,434**
SERVICES AND SUPPLIES					
53090	Household Expense		314	-	-
53100	Insurance	1,783	1,829	1,831	1,831
53130	Maintenance-Stru,Imp,Grnd		89	1,500	1,500
53163	Finance/Late Charges		7	-	-
53180	Prof/Specialized Services	114,180	48,270	300	300
53229	Indirect Overhead Costs	2,600	2,631	3,303	3,303
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
53253	Fuel			-	-
532531	Fuel-Vendor	8,543	8,276	-	-
53260	Utilities	12,005	13,366	14,500	14,500
TOTAL	Services And Supplies	139,111	74,782	21,434	21,434
FIXED ASSETS					
57039	Radios <$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**139,111**	**74,782**	**21,434**	**21,434**
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00108 - Health and Human Services Fund
Dept: 4031 - California Childrens Services

Function: Health and Sanitation
Activity: California Childrens Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
452802	Realignment-Social Servic			-	-
453200	Aid For Crippled Children			-	-
453210	CCS Medi-Cal Admin			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
468200	Crippled Childrens Serv	320	40	100	100
TOTAL	Charges For Current Serv	320	40	100	100
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In	43,997	15,536	66,497	66,497
TOTAL	Other Revenue	43,997	15,536	66,497	66,497
TOTAL REVENUE		**44,317**	**15,576**	**66,597**	**66,597**
SERVICES AND SUPPLIES					
53060	Communications			-	-
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53170	Office Expense			-	-
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
55270	Support & Care Of Persons	44,317	15,576	66,597	66,597
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	44,317	15,576	66,597	66,597
FIXED ASSETS					
57010	Recorder/Transcriber<5000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out			-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00108 - Health and Human Services Fund
Dept: 4031 - California Childrens Services

Function: Health and Sanitation
Activity: California Childrens Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
TOTAL Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	44,317	15,576	66,597	66,597
NET COST	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Assistance**
Dept: **5000 - Realignment - Social Services** Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479910	Transfers In	689,033	655,483	766,590	766,590
TOTAL	Other Revenue	689,033	655,483	766,590	766,590
TOTAL REVENUE		**689,033**	**655,483**	**766,590**	**766,590**
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	932,959	874,803	1,126,682	1,126,682
TOTAL	Expenditures,Transfer,Rmb	932,959	874,803	1,126,682	1,126,682
TOTAL EXPENDITURES / APPROPRIATIONS		**932,959**	**874,803**	**1,126,682**	**1,126,682**
NET COST		**243,926**	**219,320**	**360,092**	**360,092**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00108 - Health and Human Services Fund** Function: **Public Assistance**
Dept: **5010 - DHHS Administration** Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	P Y Insurance Dividend	19,452	200	-	-
TOTAL	Other Revenue	19,452	200	-	-
TOTAL REVENUE		**19,452**	**200**	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	575,403	589,772	497,379	497,379
51011	Extra Help			-	-
51012	Overtime		1,250	-	-
51013	Night Differential			-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	32,336	31,098	31,098	31,098
51021	Retirement	139,048	134,949	114,496	114,496
51022	OASDI	91,649	93,649	83,266	83,266
51023	Unemployment Insurance			-	-
51023	Unemployment Insurance	242	386	500	500
51029	Group Insurance-Vision	1,162	1,201	1,086	1,086
51030	Group Insurance-Health	26,339	26,339	22,287	22,287
51031	Group Insurance-Life	726	699	616	616
51032	Group Ins Retired Member	3,068	4,083	8,499	8,499
510321	Retiree Health-OPEB		11,058	-	-
51033	Group Insurance-Dental	4,095	4,140	3,960	3,960
51035	Worker's Compensation	5,064	5,119	4,659	4,659
TOTAL	Salaries & Benefits	879,732	904,343	768,446	768,446
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		21	25	25
53060	Communications	11,350	12,081	10,296	10,296
53061	Communications-Cellphones	1,440	1,440	2,160	2,160
53090	Household	2,089	3,340	3,250	3,250
53100	Insurance	1,787	2,271	1,468	1,468
53120	Maintenance-Equipment	2,141	2,329	3,760	3,760
53121	Maintenance-Software	983	897	1,500	1,500
53130	Maintenance-Stru,Imp,Grnd	166	7,478	1,200	1,200
53140	Medical,Dental & Lab Sup		4	-	-
53150	Memberships	50	100	50	50
53170	Office Expense	3,773	2,859	7,577	7,577
53171	Postage	203	119	258	258
53180	Proffessional Services	3,723	3,071	3,180	3,180
53190	Publications			400	400
53200	Rents & Leases Equipment	2,326	2,342	2,700	2,700
53210	Rents & Leases Structures	28,121	29,963	17,100	17,100
53220	Small Tools & Instrument	15	223	100	100

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00108 - Health and Human Services Fund** Function: **Public Assistance**
Dept: **5010 - DHHS Administration** Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53229	Indirect Overhead Costs	35,986	52,516	20,628	20,628
53230	Special Dept Expenses	374	133	1,570	1,570
53231	Software	939	1,606	1,500	1,500
53250	Transportation & Travel	1,070	2,410	3,000	3,000
532504	Vendor Transportation			-	-
53251	Education And Training	4,493	745	3,500	3,500
53253	Fuel	824	698	1,260	1,260
53260	Utilities	7,425	8,878	9,540	9,540
TOTAL	Services And Supplies	109,278	135,524	96,022	96,022
OTHER CHARGES					
55270	Support & Care Of Persons			-	-
55280	Contribtns Other Agencies		1,701	9,417	9,417
TOTAL	Other Charges	-	1,701	9,417	9,417
FIXED ASSETS					
57001	Chair <$5,000		567	1,000	1,000
57002	Tables <$5000		381	-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000	2,495	1,713	4,500	4,500
57013	Shelves <$5,000		658	-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57022	Projectors <$5,000			-	-
57043	Automobiles <$5,000			-	-
57044	Pick-Up/Truck(Misc)>$5000	389		-	-
57058	Communication Equip<$5000		65	-	-
57064	Misc Equipment	177		4,000	4,000
57111	Computer Equipment>$5,000			-	-
57143	Automobiles>$5,000			-	-
57144	Pick-Up/Truck(Misc)>$5000			-	-
57360	Structures & Imp <$5,000			-	-
TOTAL	Fixed Assets	3,061	3,384	9,500	9,500
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(972,620)	(1,044,745)	(883,385)	(883,385)
TOTAL	Expenditures,Transfer,Rmb	(972,620)	(1,044,745)	(883,385)	(883,385)
TOTAL EXPENDITURES / APPROPRIATIONS		**19,451**	**207**	**-**	**-**
NET COST		**(1)**	**7**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00108 - Health and Human Services Fund
Dept: 5011 - Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452502	Motor Vehicle R&T 11005.7			-	-
452800	Welfare Administration		470	-	-
452801	Realignment-Health			-	-
452802	Realignment-Social Servic			-	-
452807	SAWS		6,940	68,281	68,281
452830	Co Med Serv Prog Adm	(1)		-	-
453000	C A P I T Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454680	St Mandated Reimbursement			-	-
454700	Welfare Administration			-	-
454707	Fed Emergency Shelter Gnt			-	-
454708	Suppl Child Care-Fed			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	(1)	7,410	68,281	68,281
CHARGES FOR CURRENT SERV					
467165	Salary Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets		31	-	-
479300	Cancelled Warrants		366	-	-
479310	Gifts And Donations	1,084		-	-
479321	P Y Insurance Dividend		6,336	-	-
479350	Food Stamp Collections			-	-
479360	Misc-Other Revenue			-	-
479400	Public Guardian Fees	8,544	20,197	9,000	9,000
479470	Misc- Other Refunds	617	1,980	-	-
479910	Transfers In	3,851,437	4,018,195	4,614,050	4,614,050
TOTAL	Other Revenue	3,861,682	4,047,105	4,623,050	4,623,050
TOTAL REVENUE		**3,861,681**	**4,054,515**	**4,691,331**	**4,691,331**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,143,025	1,256,614	1,324,947	1,324,947
51011	Extra Help			12,484	12,484
51012	Overtime	8,819	15,949	68,578	68,578
51013	Night Differential			-	-
51016	Bilingual	4,691	6,426	6,600	6,600
51017	Stand By	8,975	9,050	10,000	10,000
51019	Health In-Lieu	175,821	180,445	183,501	183,501
51021	Retirement	273,905	302,530	322,685	322,685

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00108 - Health and Human Services Fund
Dept: 5011 - Welfare

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
51022	OASDI	208,691	228,010	257,316	257,316
51023	Unemployment Insurance	8,197	22,024	24,052	24,052
51029	Group Insurance-Vision	3,552	3,936	4,070	4,070
51030	Group Insurance-Health	36,721	39,002	39,509	39,509
51031	Group Insurance-Life	2,200	2,299	2,310	2,310
51032	Group Ins Retired Member	23,422	24,922	32,344	32,344
510321	Retiree Health-OPEB		35,185	-	-
51033	Group Insurance-Dental	13,842	15,345	15,120	15,120
51035	Worker's Compensation	33,400	41,295	36,988	36,988
TOTAL	Salaries & Benefits	1,945,261	2,183,032	2,340,504	2,340,504
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications	32,501	32,616	35,849	35,849
53061	Communications-Cell & Pager	4,544	3,264	4,304	4,304
53090	Household Expense	278	460	2,831	2,831
53100	Insurance	44,339	63,175	54,555	54,555
53110	Jury			-	-
53120	Maintenance-Equipment	9,700	17,923	12,942	12,942
53121	Maintenance-Software	15,985	8,452	16,300	16,300
53130	Maintenance-Stru,Imp,Grnd	993	3,501	84,102	84,102
53140	Medical, Dental & Lab Sup	11	3	12	12
53150	Memberships	11,953	13,195	14,515	14,515
53160	Misc. Expense			-	-
53170	Office Expense	22,648	24,054	29,028	29,028
53171	Postage	16,234	21,043	24,652	24,652
53179	Professional Service-Gain	175,416	146,959	484,200	484,200
53180	Prof/Specialized Services	73,401	182,865	149,519	149,519
53181	Data Processing	1,692	1,760	3,400	3,400
53190	Publicat & Legal Notices		1,087	3,625	3,625
53200	Rents & Leases Equipment	2,141	2,804	2,376	2,376
53210	Rents & Leases Structures	28,272	18,264	-	-
53220	Small Tools & Instru	23	9	50	50
53229	Indirect Overhead Costs	478,720	389,796	141,077	141,077
53230	Special Dept Expenses	17,278	8,375	47,262	47,262
53231	Software		3,720	-	-
53237	Spec Dept-Chld Care-Gain	116,305	107,084	119,982	119,982
53241	Aid To Indigents			-	-
53250	Transportation & Travel	11,391	10,100	13,650	13,650
532503	Client Transportation	5,358	6,716	8,180	8,180
532504	Transp & Travel-Vendor			1,396	1,396
53251	Education And Training	42,488	40,334	58,200	58,200
53252	Opt Transport & Travel			-	-
53253	Fuel	5,635	5,323	6,000	6,000

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00108 - Health and Human Services Fund** Function: **Public Assistance**
Dept: **5011 - Welfare** Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53260	Utilities	28,506	29,046	35,023	35,023
TOTAL	Services And Supplies	1,145,812	1,141,928	1,353,030	1,353,030
OTHER CHARGES					
55270	Support & Care Of Persons	3,915	1,617	5,880	5,880
55280	Contribtns Other Agencies	809,283	737,135	812,680	812,680
TOTAL	Other Charges	813,198	738,752	818,560	818,560
FIXED ASSETS					
57001	Chair/Stool <$5,000		408	1,200	1,200
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000		3,323	-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000		8,124	-	-
57008	Desks <$5,000		163	-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000	6,791	3,843	-	-
57012	Lamps <$5,000		95	-	-
57013	Shelves <$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57018	Television <$5,000			-	-
57022	Projectors <$5,000			-	-
57026	Acoustical Panels <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57029	Hand Tools <$5,000			-	-
57038	Scanners <$5,000			-	-
57039	Radios <$5,000			-	-
57043	Auto <$5,000			-	-
57046	Van <$5,000			-	-
57051	Water Heater <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000		65	-	-
57064	Misc Equip <$5,000	536	1,407	-	-
57065	Misc Office Furn. <$5,000		76	-	-
57105	Files >$5,000			-	-
57111	Computer Equipment>$5,000			-	-
57117	Photocopiers >$5,000	5,433		-	-
57126	Acoustical Panels >$5,000			-	-
57360	Structures & Improvements		2,441	-	-
TOTAL	Fixed Assets	12,760	19,945	1,200	1,200
EXPENDITURES,TRANSFER,RMB					

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00108 - Health and Human Services Fund**
Dept: **5011 - Welfare**

Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
59390	Reimbursed Projects	(10,829)	(75,680)	(87,905)	(87,905)
59452	Transfers Out		20,859	-	-
TOTAL	Expenditures,Transfer,Rmb	(10,829)	(54,821)	(87,905)	(87,905)
TOTAL EXPENDITURES / APPROPRIATIONS		**3,906,202**	**4,028,836**	**4,425,389**	**4,425,389**
NET COST		**44,521**	**(25,679)**	**(265,942)**	**(265,942)**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00108 - Health and Human Services Fund
Dept: 5012 - IHSS and Child Care
Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(305)		-	-
TOTAL	Revenue From Use Of Money	(305)	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration			-	-
452801	Realignment-Health			-	-
452802	Realignment-Social Service			-	-
452806	F/Set-State			-	-
452808	Suppl Child Care-State			-	-
452809	Cal Learn-State			-	-
454700	Welfare Administration			-	-
454706	F/Set-Federal			-	-
454708	Suppl Child Care-Fed			-	-
454709	Cal Learn-Federal			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY	15,601	16,121	-	-
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend			-	-
479470	Misc- Other Refunds	41,274	8	-	-
479910	Transfers In	177,745	143,798	243,684	243,684
TOTAL	Other Revenue	234,620	159,927	243,684	243,684
TOTAL REVENUE		**234,315**	**159,927**	**243,684**	**243,684**
SALARIES & BENEFITS					
51010	Salaries And Wages	55,116		-	-
51019	Health In-Lieu			-	-
51021	Retirement	13,311		-	-
51022	OASDI	7,096		-	-
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	106		-	-
51030	Group Insurance-Health	3,039		-	-
51031	Group Insurance-Life	66		-	-
51033	Group Insurance-Dental	540		-	-
51035	Worker's Compensation	460		-	-
TOTAL	Salaries & Benefits	79,734	-	-	-
SERVICES AND SUPPLIES					
53090	Household Expense				
53150	Memberships			-	-
53180	Prof/Specialized Services	22		-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00108 - Health and Human Services Fund** Function: **Public Assistance**
Dept: **5012 - IHSS and Child Care** Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53190	Publicat & Legal Notices			-	-
53230	Special Dept Expenses			-	-
53231	Software			-	-
53237	Spec Dept-Chld Care-Gain			-	-
53238	Spec Dept-Ancillary			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
53252	Opt Transport & Travel			-	-
53256	Out Of Co-Brd Travel Only			-	-
53261	IHSS - Public Authority	22,293	13,022	27,924	27,924
53262	IHSS I/P	212,327	150,094	215,760	215,760
53263	F/Set Transportation			-	-
53264	F/Set Child Care			-	-
53265	Cal Learn Transport			-	-
53266	Cal Learn Ancillary			-	-
53267	Cal Learn Childcare			-	-
TOTAL	Services And Supplies	234,642	163,116	243,684	243,684
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(79,755)		-	-
TOTAL	Expenditures,Transfer,Rmb	(79,755)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**234,621**	**163,116**	**243,684**	**243,684**
NET COST		**306**	**3,189**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00107 - Welfare to Work - Supportive Services Fund** Function: **Public Assistance**
Dept: **5014 - Welfare to Work - Supportive Services** Activity: **Other Assistance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Valu	(5)		-	-
TOTAL	Revenue From Use Of Money	(5)	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration			-	-
454700	Welfare Administration			-	-
454709	Cal Learn-Federal			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479910	Transfers In	26,270	13,946	30,000	30,000
TOTAL	Other Revenue	26,270	13,946	30,000	30,000
TOTAL REVENUE		**26,265**	**13,946**	**30,000**	**30,000**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
53237	Spec Dept-Chld Care-Gain			-	-
53238	Spec Dept-Ancillary	9,000	6,677	9,000	9,000
53250	Transportation & Travel			-	-
532503	Client Transportation	20,000	7,266	20,000	20,000
53265	Cal Learn Transport	500		500	500
53266	Cal Learn Ancillary	500		500	500
TOTAL	Services And Supplies	30,000	13,943	30,000	30,000
TOTAL EXPENDITURES / APPROPRIATIONS		**30,000**	**13,943**	**30,000**	**30,000**
NET COST		**3,735**	**(3)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00109 - Categorical Aids Fund
Dept: 5020 - Categorical Aids

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	1,125		-	-
TOTAL	Revenue From Use Of Money	1,125	-	-	-
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
452802	Realignment-Social Service			-	-
453100	Aid For Children AFDC-FU			-	-
453120	Boarding Homes & Institun			-	-
453130	Aid For Adoptions			-	-
453140	Aid For Emerg. Assistance			-	-
453150	Special Adult Program			-	-
453160	SLAIG Reimb			-	-
453170	Emergency Assistance			-	-
453180	Transitional Child Care			-	-
453190	Suppl Child Care			-	-
453300	Aid For Disabled			-	-
455000	Aid For Children			-	-
455020	Boarding Home & Inst			-	-
455040	Aid For Adoptions-Fed			-	-
455070	Emer Asst F/C-G.A. Fed			-	-
455080	Transitional Child Care			-	-
455090	Support Child Care			-	-
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479460	PERS Surplus			-	-
479461	Co Share Child Support	30,657	14,076	20,362	20,362
479900	Non-Revenue			-	-
479910	Transfers In	3,647,710	3,369,719	4,032,188	4,032,188
TOTAL	Other Revenue	3,678,367	3,383,795	4,052,550	4,052,550
TOTAL REVENUE		**3,679,492**	**3,383,795**	**4,052,550**	**4,052,550**
OTHER CHARGES					
55270	Support & Care Of Persons			-	-
55273	AFDC-FC (109-5020)	10,375	13,542	1,275,900	1,275,900
552731	AFDC-FC (109-5020) – EBT	1,190,591	1,220,212	-	-
55274	Aid To Children-BHI (5020	1,396,280	1,143,550	1,593,042	1,593,042
55275	Special Adult Program	113,802	73,811	146,400	146,400
55276	Emergency AFDC-U 109-5020			12,600	12,600
55277	Aid For Adoptions (5020)	261,543	314,884	257,518	257,518

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00109 - Categorical Aids Fund** Function: **Public Assistance**
Dept: **5020 - Categorical Aids** Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
55278	Trans Child Care			-	-
55279	Suppt & Care-St Hospital			-	-
55998	EBT Holding Account			-	-
55999	State Aid-Holding Account			-	-
TOTAL	Other Charges	2,972,591	2,765,999	3,285,460	3,285,460
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	687,865	633,939	766,590	766,590
TOTAL	Expenditures, Transfer, Rmb	687,865	633,939	766,590	766,590
TOTAL EXPENDITURES / APPROPRIATIONS		**3,660,456**	**3,399,938**	**4,052,050**	**4,052,050**
NET COST		**(19,036)**	**16,143**	**(500)**	**(500)**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Assistance**
Dept: **5031 - Social Welfare (Indigent)** Activity: **General Relief**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452835	Cmsp Incentive	1,600	3,600	1,000	1,000
454675	Medi-Cal Incentive			-	-
TOTAL	Aid, Other Agency	1,600	3,600	1,000	1,000
CHARGES FOR CURRENT SERV					
468765	General Relief Collection	14,752	16,908	7,250	7,250
TOTAL	Charges For Current Serv	14,752	16,908	7,250	7,250
OTHER REVENUE					
479331	EMS - Hospital			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**16,352**	**20,508**	**8,250**	**8,250**
SERVICES AND SUPPLIES					
531401	Pre-Booking Indigent Care			-	-
53160	Misc. Expense			-	-
53241	Aid To Indigents	1,200	11	100	100
53242	Boarding Home Assistance			-	-
53247	Medical Aid To Indigents	20,997		-	-
53248	Medical Aid - CMSP		1,652	28,997	28,997
TOTAL	Services And Supplies	22,197	1,663	29,097	29,097
OTHER CHARGES					
55270	Support & Care Of Person			-	-
55271	General Relief	56,638	40,507	40,000	40,000
TOTAL	Other Charges	56,638	40,507	40,000	40,000
TOTAL EXPENDITURES / APPROPRIATIONS		**78,835**	**42,170**	**69,097**	**69,097**
NET COST		**62,483**	**21,662**	**60,847**	**60,847**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Assistance**
Dept: **5032 - Burial of Indigents** Activity: **General Relief**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421580	Burial Permits	274	266	150	150
TOTAL	Licenses And Permits	274	266	150	150
OTHER REVENUE					
479330	Burial Of Indigents			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**274**	**266**	**150**	**150**
SERVICES AND SUPPLIES					
53160	Misc. Expense			-	-
53180	Prof/Specialized Services	12,244	3,811	4,131	4,131
53229	Indirect Overhead Costs			-	-
TOTAL	Services And Supplies	12,244	3,811	4,131	4,131
TOTAL EXPENDITURES / APPROPRIATIONS		**12,244**	**3,811**	**4,131**	**4,131**
NET COST		**11,970**	**3,545**	**3,981**	**3,981**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00108 - Health and Human Services Fund
Dept: 5033 - Senior Nutrition Program

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455220	Title III Grant	48,780	56,652	40,850	40,850
455230	N.S.I.P. Funds		8,223	7,524	7,524
TOTAL	Aid, Other Agency	48,780	64,875	48,374	48,374
OTHER REVENUE					
479309	Gifts&Donations Participant	10,383	9,958	10,000	10,000
479310	Gifts And Donations	6,525	3,825	6,000	6,000
479321	P Y Insurance Dividend			-	-
479336	Child Restraint Funds		370	-	-
479470	Misc-Other Refunds	76		-	-
479910	Transfers In	58,611	78,824	91,981	91,981
TOTAL	Other Revenue	75,595	92,977	107,981	107,981
TOTAL REVENUE		**124,375**	**157,852**	**156,355**	**156,355**
SALARIES & BENEFITS					
51010	Salaries And Wages	31,053		13,224	13,224
51011	Extra Help	8,698	11,131	-	-
51016	Bilingual Pay			402	402
51019	Health In-Lieu	2,565		4,689	4,689
51021	Retirement	7,479	141	4,921	4,921
51022	OASDI	6,234	851	3,034	3,034
51029	Group Insurance-Vision	79		78	78
51030	Group Insurance-Health	2,279		-	-
51031	Group Insurance-Life	50		44	44
510321	Retiree Health-OPEB		1,005	-	-
51033	Group Insurance-Dental	405		-	-
51035	Worker's Compensation	14,231	13,790	13,281	13,281
TOTAL	Salaries & Benefits	73,073	26,918	39,673	39,673
SERVICES AND SUPPLIES					
53060	Communications	584		-	-
53090	Household Expense	85	268	125	125
53100	Insurance	4,106	5,063	4,475	4,475
53120	Maintenance-Equipment	67	667	780	780
53130	Maintenance-Stru,Imp,Grn	2		-	-
53170	Office Expense	61	21	-	-
53171	Postage	13		-	-
53180	Prof/Specialized Services	43,681	47,428	53,845	53,845
53190	Publicat & Legal Notices		311	-	-
53210	Rents & Leases Structures	1,710	2,850	2,280	2,280
53229	Indirect Overhead Costs	1,828	4,276	6,206	6,206
53230	Special Dept Expenses	318	2,009	360	360

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00108 - Health and Human Services Fund
Dept: 5033 - Senior Nutrition Program

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53231	Software	660		-	-
53250	Transportation & Travel	7	63	100	100
53251	Education & Training			-	-
53253	Fuel	2,136	2,051	2,640	2,640
53260	Utilities			-	-
TOTAL	Services And Supplies	55,258	65,007	70,811	70,811
OTHER CHARGES					
55280	Contribtns Others Agencies	30,374	64,059	55,288	55,288
TOTAL	Other Charges	30,374	64,059	55,288	55,288
FIXED ASSETS					
57011	Computer Equipment<$5,000		713	-	-
57014	Printers <$5,000		73	-	-
57018	Television <$5,000		432	-	-
57064	Misc Equip <$5,000		773	-	-
57065	Misc Office Furn <$5,000		1,578	-	-
57146	Van < $5,000			-	-
TOTAL	Fixed Assets	-	3,569	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(34,328)	(1,701)	(9,417)	(9,417)
TOTAL	Expenditures, Transfer, Rmb	(34,328)	(1,701)	(9,417)	(9,417)
TOTAL EXPENDITURES / APPROPRIATIONS		**124,377**	**157,852**	**156,355**	**156,355**
NET COST		**2**	**-**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Assistance**
Dept: **5041 - Care of Juvenile Court Wards** Activity: **Care of Court Wards**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
55270	Support & Care Of Persons	7,621	6,899	5,800	5,800
TOTAL	Other Charges	7,621	6,899	5,800	5,800
TOTAL EXPENDITURES / APPROPRIATIONS		**7,621**	**6,899**	**5,800**	**5,800**
NET COST		**7,621**	**6,899**	**5,800**	**5,800**

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Assistance**
Dept: **5051 - Veteran's Services** Activity: **Veteran's Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454500	Aid For Veterans Affairs	17,350	17,697	13,187	13,187
TOTAL	Aid, Other Agency	17,350	17,697	13,187	13,187
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**17,350**	**17,697**	**13,187**	**13,187**
SALARIES & BENEFITS					
51010	Salaries And Wages	37,224	37,614	38,004	38,004
51011	Extra Help			-	-
51012	Overtime		1,105	-	-
51019	Health In-Lieu	3,420	3,420	3,420	3,420
51021	Retirement	8,954	9,115	9,241	9,241
51022	OASDI	4,637	4,780	5,747	5,747
51029	Group Insurance-Vision	106	113	116	116
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
51031	Group Insurance-Life	66	66	66	66
51032	Group Ins Retired Member	3,043	3,042	3,200	3,200
510321	Retiree Health-OPEB			-	-
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	5,771	6,349	6,754	6,754
TOTAL	Salaries & Benefits	66,800	69,183	70,127	70,127
SERVICES AND SUPPLIES					
53060	Communications	2,015	2,180	2,024	2,024
53100	Insurance	1,832	2,541	2,403	2,403
53120	Maintenance-Equipment	12		125	125
53121	Maintenance-Software	455	450	450	450
53130	Maintenance-Stru, Imp, Grn		321		
53150	Memberships	1,000	1,000	1,000	1,000
53170	Office Expense	253	361	250	250
53171	Postage	51	37	90	90
53180	Prof/Specialized Services	22	1	-	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs	8,174	8,522	8,342	8,342
53230	Special Dept Expenses	50	50	50	50

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Public Assistance**
Dept: **5051 - Veteran's Services** Activity: **Veteran's Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53231	Software			40	40
53250	Transportation & Travel	2,277	1,973	3,000	3,000
53251	Education & Training	495	615	1,000	1,000
53260	Utilities			-	-
TOTAL	Services And Supplies	16,636	18,051	18,774	18,774
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57006	Calculator <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000	204		-	-
57058	Communication Equip<$5000			-	-
TOTAL	Fixed Assets	204	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(7,500)	(7,500)	(7,500)	(7,500)
TOTAL	Expenditures,Transfer,Rmb	(7,500)	(7,500)	(7,500)	(7,500)
TOTAL EXPENDITURES / APPROPRIATIONS		**76,140**	**79,734**	**81,401**	**81,401**
NET COST		**58,790**	**62,037**	**68,214**	**68,214**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 5061 - Senior Citizens Council

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
442000	Rents & Con. Other	6,005	7,080	6,500	6,500
TOTAL	Revenue From Use Of Money	6,005	7,080	6,500	6,500
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	150	100	-	-
479360	Misc-Other Revenue			-	-
479910	Transfers In	633	200	296	296
TOTAL	Other Revenue	783	300	296	296
TOTAL REVENUE		**6,788**	**7,380**	**6,796**	**6,796**
SALARIES & BENEFITS					
510321	Retiree Health-OPEB		1,005	-	-
TOTAL	Salaries & Benefits	-	1,005	-	-
SERVICES AND SUPPLIES					
53060	Communications			-	-
53090	Household Expense		9	-	-
53100	Insurance	333	439	368	368
53120	Maintenance-Equipment	10		-	-
53130	Maintenance-Stru,Imp,Grnd	104	50	-	-
53160	Misc. Expense			50	50
53170	Office Expense		38	25	25
53171	Postage			-	-
53180	Prof/Specialized Services		89	-	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs	3,742	7,741	15,192	15,192
53230	Special Dept Expenses	7,500	7,767	7,500	7,500
53250	Transportation & Travel		396	-	-
53260	Utilities	3,077	2,891	3,000	3,000
TOTAL	Services And Supplies	14,766	19,420	26,135	26,135
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**14,766**	**20,425**	**26,135**	**26,135**
NET COST		**7,978**	**13,045**	**19,339**	**19,339**

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **6012 - Superintendent of Schools**

Function: **Education**
Activity: **School Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance	871	1,149	954	954
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships			-	-
53170	Office Expense			-	-
TOTAL	Services And Supplies	871	1,149	954	954
TOTAL EXPENDITURES / APPROPRIATIONS		**871**	**1,149**	**954**	**954**
NET COST		**871**	**1,149**	**954**	**954**

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Education**
Dept: **6021 - Library** Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
442000	Rents & Con. Other	9,000	9,000	9,000	9,000
TOTAL	Revenue From Use Of Money	9,000	9,000	9,000	9,000
AID, OTHER AGENCY					
454607	Literacy Grant			-	-
454608	State Grant Award			-	-
454613	CSL Reference Grnt St Lib	7,460	7,791	7,791	7,791
454614	Literacy Council			-	-
454616	Title 6 US Dept Of Ed			-	-
454900	LSTA Library Srvc & Techn	1,980	2,880	-	-
455820	E-Rate Telecommunications		307	-	-
TOTAL	Aid, Other Agency	9,440	10,978	7,791	7,791
CHARGES FOR CURRENT SERV					
468500	Library Service And Fees	23,157	16,928	17,000	17,000
468785	Photo Copies Reimb	1,543	1,940	1,500	1,500
TOTAL	Charges For Current Serv	24,700	18,868	18,500	18,500
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	14,948	14,840	8,000	8,000
479319	Misc Grant-Outside Source			-	-
479326	Property Insurance Reimb			-	-
479339	Utility Reimbursement	15,846	19,987	20,000	20,000
479360	Misc-Other Revenue	163		-	-
479431	Development Impact Fees			-	-
479470	Misc- Other Refunds	69		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	31,026	34,827	28,000	28,000
TOTAL REVENUE		**74,166**	**73,673**	**63,291**	**63,291**
SALARIES & BENEFITS					
51010	Salaries And Wages	233,348	260,357	279,900	279,900
51011	Extra Help	109,162	77,707	72,000	72,000
51012	Overtime	101		-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	17,638	20,297	20,139	20,139
51021	Retirement	55,372	63,091	68,359	68,359
51022	OASDI	46,833	50,357	54,260	54,260
51023	Unemployment Insurance	134	62	-	-

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Education**
Dept: **6021 - Library** Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	616	648	698	698
51030	Group Insurance-Health	15,196	13,423	15,196	15,196
51031	Group Insurance-Life	380	374	396	396
51032	Group Ins Retired Member	30,476	30,457	31,979	31,979
510321	Retiree Health-OPEB		6,032	-	-
51033	Group Insurance-Dental	3,150	3,105	3,240	3,240
51035	Worker's Compensation	6,210	9,371	9,326	9,326
TOTAL	Salaries & Benefits	519,216	535,881	556,093	556,093
SERVICES AND SUPPLIES					
53060	Communications	5,885	8,688	9,500	9,500
53090	Household Expense	113	152	100	100
53100	Insurance	10,000	14,051	11,820	11,820
53120	Maintenance-Equipment	1,412	1,052	300	300
53121	Maintenance-Software	769		750	750
53130	Maintenance-Stru,Imp,Grnd	21	450	-	-
53150	Memberships	1,960	1,284	1,284	1,284
53160	Misc. Expense	50		-	-
53170	Office Expense	4,000	4,305	4,000	4,000
53171	Postage	1,622	1,755	2,000	2,000
53180	Prof/Specialized Services	20,041	15,422	27,000	27,000
53181	Data Processing			-	-
53190	Publicat & Legal Notices	900	628	250	250
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	1,250	1,259	1,260	1,260
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instrument		48	-	-
53229	Indirect Overhead Costs	5,881	1,098	2,686	2,686
53230	Special Dept Expenses	20,789	22,009	10,036	10,036
53231	Software		122	-	-
53250	Transportation & Travel	90	1,135	1,950	1,950
53251	Education And Training	1,980	2,880	-	-
53253	Fuel		477	500	500
53260	Utilities	39,158	41,051	41,000	41,000
TOTAL	Services And Supplies	115,921	117,866	114,436	114,436
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000		321	-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Education**
Dept: **6021 - Library** Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57005	Files <$5,000		818	-	-
57008	Desks <$5,000	310	6,997	-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000	507	912	-	-
57013	Shelves <$5,000			-	-
57014	Printers <$5,000	314		-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000		541	-	-
57018	Television <$5,000			-	-
57019	VCR <$5,000			-	-
57022	Projectors <$5,000		704	-	-
57028	Fire Extinguishers<$5,000			-	-
57058	Communication Equip<$5000		409	-	-
57062	Library Equip <$5,000		767	-	-
57064	Misc Equip <$5,000	818	579	-	-
57065	Misc Office Furn. <$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	1,949	12,048	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(34,380)	(39,008)	(27,000)	(27,000)
TOTAL	Expenditures,Transfer,Rmb	(34,380)	(39,008)	(27,000)	(27,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**602,706**	**626,787**	**643,529**	**643,529**
NET COST		**528,540**	**553,114**	**580,238**	**580,238**

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Education**
Dept: **6022 - Adult Literacy** Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454601	Family Literacy			-	-
454602	Community Action Agency			-	-
454607	Literacy Grant			-	-
454608	State Grant Award	11,069	10,000	10,000	10,000
454609	Dept Of Education			-	-
454614	Literacy Council			-	-
454616	Title 6 US Dept Of Ed			-	-
TOTAL	Aid, Other Agency	11,069	10,000	10,000	10,000
OTHER REVENUE					
479310	Gifts And Donations		1,030	2,521	2,521
479319	Misc Grant-Outside Source			-	-
479321	P Y Insurance Dividend		13	-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In		3,344	-	-
TOTAL	Other Revenue	-	4,387	2,521	2,521
TOTAL REVENUE		**11,069**	**14,387**	**12,521**	**12,521**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications		32	-	-
53090	Household Expense	38		-	-
53100	Insurance	102	134	107	107
53120	Maintenance-Equipment	14		-	-
53140	Medical/Dental & Lab Sup			-	-
53150	Memberships	179	129	-	-
53170	Office Expense	613	106	-	-
53171	Postage	52	19	-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **6022 - Adult Literacy**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53180	Prof/Specialized Services	11,515	10,825	10,694	10,694
53190	Publicat & Legal Notices		89	-	-
53229	Indirect Overhead Costs	875	1,244	1,720	1,720
53230	Special Dept Expenses	1,651	1,302	-	-
53231	Software			-	-
53250	Transportation & Travel		376	-	-
53251	Education & Training		35	-	-
53253	Fuel			-	-
TOTAL	Services And Supplies	15,039	14,291	12,521	12,521
FIXED ASSETS					
57001	Chair/Stool <$5,000	94		-	-
57002	Tables <$5,000	285		-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000		595	-	-
57057	Camer/Equip <$5,000			-	-
57062	Library Equip <$5,000			-	-
57064	Misc Equip <$5,000	166	433	-	-
TOTAL	Fixed Assets	545	1,028	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(4,516)	(932)	-	-
TOTAL	Expenditures, Transfer, Rmb	(4,516)	(932)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**11,068**	**14,387**	**12,521**	**12,521**
NET COST					

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 6023 - Family Literacy Program

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454601	Family Literacy	21,642	20,000	20,000	20,000
TOTAL	Aid, Other Agency	21,642	20,000	20,000	20,000
OTHER REVENUE					
479310	Gifts And Donations	1,119		633	633
479319	Misc Grant-Outside Source	25,000	25,000	-	-
479321	P Y Insurance Dividend		39	-	-
479910	Transfers In		554	-	-
TOTAL	Other Revenue	26,119	25,593	633	633
TOTAL REVENUE		**47,761**	**45,593**	**20,633**	**20,633**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications			-	-
53061	Communications-Cell & Pagers	95		-	-
53100	Insurance	427	926	892	892
53120	Maintenance-Equipment	1,400	55	-	-
53170	Office Expense	862	64	-	-
53171	Postage	3		-	-
53180	Prof/Specialized Services	23,347	22,512	18,000	18,000
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Costs	2,765	2,238	1,741	1,741
53230	Special Dept Expenses	19,641	18,552	-	-
53231	Software			-	-
53250	Transportation & Travel	47	138	-	-
53253	Fuel	874	894	-	-
TOTAL	Services And Supplies	49,461	45,379	20,633	20,633
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57046	Van <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Education**
Dept: **6023 - Family Literacy Program** Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
57064	Misc Equip <$5,000		214	-	-
TOTAL	Fixed Assets	-	214	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**49,461**	**45,593**	**20,633**	**20,633**
NET COST		**1,700**	**-**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00101 - General Fund
Dept: 6031 - Agricultural Extension

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
456000	Nickels Estate Trust			-	-
456005	California Almond Board			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466403	Loss Control/Prevnt Funds			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations			-	-
479360	Misc- Other Revenue			-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement	3,127	238		
479550	Long-Term Debt Proceeds			-	-
TOTAL	Other Revenue	3,127	238	-	-
TOTAL REVENUE		**3,127**	**238**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	102,892	108,212	113,268	113,268
51012	Overtime			-	-
51019	Health In-Lieu	13,839	13,839	13,839	13,839
51021	Retirement	24,722	26,208	27,539	27,539
51022	OASDI	17,675	18,567	20,194	20,194
51029	Group Insurance-Vision	317	338	349	349
51030	Group Insurance-Health	6,078	6,078	6,078	6,078
51031	Group Insurance-Life	198	198	198	198
51032	Group Ins Retired Member	6,118	4,337	3,276	3,276
510321	Retiree Health-OPEB		3,016	-	-
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	3,068	3,085	3,025	3,025
TOTAL	Salaries & Benefits	175,987	184,958	188,846	188,846
SERVICES AND SUPPLIES					
53040	Agricultural			-	-
53060	Communications	4,963	4,944	4,900	4,900
53061	Communications-Cell & Pager	157		-	-
53090	Household Expense			-	-
53100	Insurance	7,107	8,843	8,285	8,285
53120	Maintenance-Equipment	2,787	1,204	2,000	2,000
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	35	18	18	18

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Education**
Dept: **6031 - Agricultural Extension** Activity: **Agricultural Education**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53170	Office Expense	969	855	1,000	1,000
53171	Postage			-	-
53180	Prof/Specialized Services	66	120	-	-
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases	4,261	4,498	-	-
531991	Lease-Purchases-Interest	488	252	-	-
53200	Rents & Leases Equipment	2,075	2,090	2,090	2,090
53210	Rents & Leases Structures	33,827	33,827	34,111	34,111
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	2,443	351	1,040	1,040
53230	Special Dept Expenses			-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
53253	Fuel	6,997	6,466	6,058	6,058
53260	Utilities	5,743	5,492	5,534	5,534
TOTAL	Services And Supplies	71,918	68,960	65,036	65,036
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57012	Lamps <$5,000			-	-
57017	Photocopier <$5,000			-	-
57019	VCR <$5,000			-	-
57022	Projectors <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57044	Pick-Up/Truck(Misc)<$5000			-	-
57046	Van <$5,000			-	-
57050	Heater/Ac/Fan <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
57144	Pick-Up/Truck (Misc)>$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**247,905**	**253,918**	**253,882**	**253,882**
NET COST		**244,778**	**253,680**	**253,882**	**253,882**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00154 - Parks and Recreation Fund
Dept: 7011 - Parks and Recreation

Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(2,086)	551	-	-
4419001	Interest Adj To Mkt Value	470		-	-
TOTAL	Revenue From Use Of Money	(1,616)	551	-	-
AID, OTHER AGENCY					
454120	Aid For Off Highway 7011			-	-
454130	State Parks Bond Act			-	-
454608	State Grant Award	264,564	89,460	223,727	223,727
TOTAL	Aid, Other Agency	264,564	89,460	223,727	223,727
TOTAL REVENUE		**262,948**	**90,011**	**223,727**	**223,727**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment			-	-
53180	Prof/Specialized Services	346,680	111,826	202,361	202,361
53229	Indirect Overhead Costs	184	750	-	-
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	346,864	112,576	202,361	202,361
TOTAL EXPENDITURES / APPROPRIATIONS		**346,864**	**112,576**	**202,361**	**202,361**
NET COST		**83,916**	**22,565**	**(21,366)**	**(21,366)**

COUNTY OF COLUSA

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Recreation & Cultural Services**
Dept: **7032 - Colusa Veterans Building** Activity: **Veterans Memorial Buildings**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479339	Utility Reimbursement	92	263	-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	92	263	-	-
TOTAL REVENUE		**92**	**263**	**-**	**-**
SERVICES AND SUPPLIES					
53090	Household Expense			-	-
53100	Insurance	796	1,048	972	972
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53180	Prof/Specialized Services			-	-
53260	Utilities	1,192	1,363	1,100	1,100
TOTAL	Services And Supplies	1,988	2,411	2,072	2,072
FIXED ASSETS					
57027	Ladders <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,988**	**2,411**	**2,072**	**2,072**
NET COST		**1,896**	**2,148**	**2,072**	**2,072**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **7033 - Maxwell Veterans Building**

Function: **Recreation & Cultural Services**
Activity: **Veterans Memorial Buildings**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	890	1,258	-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	890	1,258	-	-
TOTAL REVENUE		**890**	**1,258**	**-**	**-**
SERVICES AND SUPPLIES					
53100	Insurance	1,791	2,359	1,815	1,815
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53260	Utilities	2,388	2,758	1,500	1,500
TOTAL	Services And Supplies	4,179	5,117	3,315	3,315
TOTAL EXPENDITURES / APPROPRIATIONS		**4,179**	**5,117**	**3,315**	**3,315**
NET COST		**3,289**	**3,859**	**3,315**	**3,315**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund** Function: **Recreation & Cultural Services**
Dept: **7034 - Princeton Veterans Building** Activity: **Veterans Memorial Buildings**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
OTHER REVENUE					
479339	Utility Reimbursement			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			16	16
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53230	Special Dept Expenses			-	-
53260	Utilities	152		-	-
TOTAL	Services And Supplies	152	-	16	16
FIXED ASSETS					
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**152**	**-**	**16**	**16**
NET COST		**152**	**-**	**16**	**16**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **7035 - Williams Veterans Building**

Function: **Recreation & Cultural Services**
Activity: **Veterans Memorial Buildings**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other	1,100	1,000	1,100	1,100
442030	Rents & Con.-Wms Vet Hall			-	-
TOTAL	Revenue From Use Of Money	1,100	1,000	1,100	1,100
OTHER REVENUE					
479000	Revenue Appl To PY	2,673		-	-
479339	Utility Reimbursement	4,032	3,441	-	-
TOTAL	Other Revenue	6,705	3,441	-	-
TOTAL REVENUE		**7,805**	**4,441**	**1,100**	**1,100**
SERVICES AND SUPPLIES					
53100	Insurance	578	762	683	683
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53260	Utilities	7,032	8,496	3,000	3,000
TOTAL	Services And Supplies	7,610	9,258	3,683	3,683
TOTAL EXPENDITURES / APPROPRIATIONS		**7,610**	**9,258**	**3,683**	**3,683**
NET COST		**(195)**	**4,817**	**2,583**	**2,583**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **7098 - Contingencies**

Function: **Contingency**
Activity: **N/A**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59400	Contingency Appropriation			857,296	857,296
59401	Contingency-FY Return			-	-
59405	Public Safety			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	857,296	857,296
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**857,296**	**857,296**
NET COST		**-**	**-**	**857,296**	**857,296**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **00101 - General Fund**
Dept: **8000 - Sales and Use Tax**

Function: **Other**
Activity: **N/A**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
OTHER CHARGES					
55341	Sales And Use Tax	-	-	-	-
553411	Sales Tax-City Of Wms	-	-	-	-
TOTAL	Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 00102 - General Fund - TAN Investment

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	188,339	130	50,000	50,000
4419001	INTEREST ADJ TO MKT VALU				
TOTAL	REVENUE FROM USE OF MONEY	188,339	130	50,000	50,000
OTHER REVENUE					
479360	MISC-OTHER REVENUE	5,000,000		5,000,000	5,000,000
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	5,000,000	-	5,000,000	5,000,000
TOTAL REVENUE		**5,188,339**	**130**	**5,050,000**	**5,050,000**
OTHER CHARGES					
55500	AGENCY EXPENSES	5,149,583		5,050,000	5,050,000
TOTAL	OTHER CHARGES	5,149,583	-	5,050,000	5,050,000
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	38,755	5,090	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	38,755	5,090	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**5,188,338**	**5,090**	**5,050,000**	**5,050,000**
NET COST		**(1)**	**4,960**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02120 - Co Criminal Justice Construction**

Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431611	PARKING VIOLATIONS	27	157	100	100
431740	COURT FINES-JUSTICE CONST	179,522	186,315	180,000	180,000
431743	PROBATION FINES	5,419	1,791	1,500	1,500
TOTAL	FINES, FORFEIT/PENALTIES	184,968	188,263	181,600	181,600
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,481	6,912	1,500	1,500
4419001	INTEREST ADJ TO MKT VALU	(687)		-	-
TOTAL	REVENUE FROM USE OF MONEY	794	6,912	1,500	1,500
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**185,762**	**195,175**	**183,100**	**183,100**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	197,812	166,689	168,008	168,008
TOTAL	SERVICES AND SUPPLIES	197,812	166,689	168,008	168,008
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**197,812**	**166,689**	**168,008**	**168,008**
NET COST		**12,050**	**(28,486)**	**(15,092)**	**(15,092)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02122 - Forest Reserve - Title III**

Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,199	4,682	2,100	2,100
4419001	INTEREST ADJ TO MKT VALUE	(624)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,575	4,682	2,100	2,100
AID, OTHER AGENCY					
455500	FOREST RESERVE REVENUE			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2,575**	**4,682**	**2,100**	**2,100**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			12,000	12,000
TOTAL	SERVICES AND SUPPLIES	-	-	12,000	12,000
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**12,000**	**12,000**
NET COST		**(2,575)**	**(4,682)**	**9,900**	**9,900**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02123 - Dev Impact Fees - General Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,059	1,639	200	200
4419001	INTEREST ADJ TO MKT VALUE	(213)		-	-
TOTAL	REVENUE FROM USE OF MONEY	846	1,639	200	200
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,539	2,010	1,600	1,600
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	1,539	2,010	1,600	1,600
TOTAL REVENUE		**2,385**	**3,649**	**1,800**	**1,800**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		37,328	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	37,328	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**37,328**	**-**	**-**
NET COST		**(2,385)**	**33,679**	**(1,800)**	**(1,800)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02124 - Dev Impact Fees - Program Admin

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,072	6,780	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(972)		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,100	6,780	2,000	2,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		4,100	6,780	2,000	2,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	9,187	23,004	40,631	40,631
TOTAL	EXPENDITURES, TRANSFER, RMB	9,187	23,004	40,631	40,631
TOTAL EXPENDITURES / APPROPRIATIONS		9,187	23,004	40,631	40,631
NET COST		**5,087**	**16,224**	**38,631**	**38,631**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02125 - Tobacco Settlement Funds**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	31,449	39,001	9,700	9,700
4419001	INTEREST ADJ TO MKT VALUE	(7,236)		-	-
TOTAL	REVENUE FROM USE OF MONEY	24,213	39,001	9,700	9,700
OTHER REVENUE					
479326	PROPERTY INSURANCE REIMB			-	-
479333	TOBACCO SETTLEMENT FUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**24,213**	**39,001**	**9,700**	**9,700**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
5318010	PROF SERV-HOSPITAL DEMO			-	-
531809	PROF SERV-COURTHOUSE			-	-
53230	SPECIAL DEPARTMENT EXPENSE	53,352	658,113	63,128	63,128
TOTAL	SERVICES AND SUPPLIES	53,352	658,113	63,128	63,128
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		42,449	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	42,449	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**53,352**	**700,562**	**63,128**	**63,128**
NET COST		**29,139**	**661,561**	**53,428**	**53,428**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02126 - Courthouse Construction**

Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431611	PARKING VIOLATIONS	27	109	75	75
431741	COURT FINES-CRTHSE CONST	46,262	48,580	46,000	46,000
431743	PROBATION FINES	1,535	1,210	1,200	1,200
TOTAL	FINES, FORFEIT/PENALTIES	47,824	49,899	47,275	47,275
REVENUE FROM USE OF MONEY					
441900	INTEREST	25,740	40,438	18,000	18,000
4419001	INTEREST ADJ TO MKT VALU	(5,237)		-	-
TOTAL	REVENUE FROM USE OF MONEY	20,503	40,438	18,000	18,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**68,327**	**90,337**	**65,275**	**65,275**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(68,327)**	**(90,337)**	**(65,275)**	**(65,275)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02127 - Law Library Trust

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431700	JUSTICE CRT FINES-COLUSA	7,241	8,190	8,000	8,000
TOTAL	FINES, FORFEIT/PENALTIES	7,241	8,190	8,000	8,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	(1,107)	(1,082)	(900)	(900)
4419001	INTEREST ADJ TO MKT VALUE	162		-	-
TOTAL	REVENUE FROM USE OF MONEY	(945)	(1,082)	(900)	(900)
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479470	MISC-OTHER REFUNDS			-	-
479910	TRANSFERS IN	5,000	2,160	2,160	2,160
TOTAL	OTHER REVENUE	5,000	2,160	2,160	2,160
TOTAL REVENUE		**11,296**	**9,268**	**9,260**	**9,260**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			-	-
53160	MISC. EXPENSE			-	-
53170	OFFICE EXPENSE			-	-
53171	POSTAGE			-	-
53181	DATA PROCESSING			-	-
531811	DATA PROCESS-CONSULTING			-	-
53229	INDIRECT OVERHEAD COSTS			-	-
53230	SPECIAL DEPT EXPENSES	1,980	1,980	2,160	2,160
53231	SOFTWARE			-	-
TOTAL	SERVICES AND SUPPLIES	1,980	1,980	2,160	2,160
OTHER CHARGES					
55341	SALES AND USE TAX			-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,980**	**1,980**	**2,160**	**2,160**
NET COST		**(9,316)**	**(7,288)**	**(7,100)**	**(7,100)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02132 - Off Highway Vehicle License Fee**

Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,883	9,790	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	(1,070)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,813	9,790	5,000	5,000
AID, OTHER AGENCY					
454122	OFF HIGHWAY VEHCL LIC FEE	50,680	46,812	40,000	40,000
TOTAL	AID, OTHER AGENCY	50,680	46,812	40,000	40,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**54,493**	**56,602**	**45,000**	**45,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	-	3,738	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	3,738	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**3,738**	**-**	**-**
NET COST		**(54,493)**	**(52,864)**	**(45,000)**	**(45,000)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02220 - Treasurers Cash Difference**

Function: **General**
Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(2)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(2)	-	-	-
OTHER REVENUE					
479305	CASH DIFF EXCESS	1,208	729	1,200	1,200
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	1,208	729	1,200	1,200
TOTAL REVENUE		**1,206**	**729**	**1,200**	**1,200**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,208	730	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	1,208	730	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,208**	**730**	**-**	**-**
NET COST		**2**	**1**	**(1,200)**	**(1,200)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02235 - Assessor Tax Admin AB-818**

Function: **General**
Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	615	901	-	-
4419001	INTEREST ADJ TO MKT VALUE	(120)		-	-
TOTAL	REVENUE FROM USE OF MONEY	495	901	-	-
AID, OTHER AGENCY					
454541	PROPERTY TAX ADMIN-AB 818			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**495**	**901**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	68		-	-
59452	TRANSFERS OUT			2,940	2,940
TOTAL	SERVICES AND SUPPLIES	68	-	2,940	2,940
TOTAL EXPENDITURES / APPROPRIATIONS		**68**	**-**	**2,940**	**2,940**
NET COST		**(427)**	**(901)**	**2,940**	**2,940**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02255 - District Attorney Forfeiture**

Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	161	235	50	50
4419001	INTEREST ADJ TO MKT VALUE	(31)		-	-
TOTAL	REVENUE FROM USE OF MONEY	130	235	50	50
OTHER REVENUE					
479355	FORFEITED ASSETS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**130**	**235**	**50**	**50**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(130)**	**(235)**	**(50)**	**(50)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02256 - Consumer Protection - County

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,159		-	-
4419001	INTEREST ADJ TO MKT VALUE	62		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,221	-	-	-
OTHER REVENUE					
479342	ENVIRONMENTAL SETTLEMENT			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**5,221**	**-**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	196,905		50,000	50,000
TOTAL	EXPENDITURES,TRANSFER,RMB	196,905	-	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS		**196,905**	**-**	**50,000**	**50,000**
NET COST		**191,684**	**-**	**50,000**	**50,000**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02257 - Dev Impact Fees - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	540	14	-	-
4419001	INTEREST ADJ TO MKT VALUE	6		-	-
TOTAL	REVENUE FROM USE OF MONEY	546	14	-	-
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	402	524	250	250
TOTAL	CHARGES FOR CURRENT SERV	402	524	250	250
TOTAL REVENUE		**948**	**538**	**250**	**250**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	20,879		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	20,879	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**20,879**	**-**	**-**	**-**
NET COST		**19,931**	**(538)**	**(250)**	**(250)**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02258 - D. A. - Indian Gaming**

Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,448	5,197	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1,140)		-	-
TOTAL	REVENUE FROM USE OF MONEY	308	5,197	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	136,891		-	-
TOTAL	AID, OTHER AGENCY	136,891	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	167,764		-	-
TOTAL	OTHER REVENUE	167,764	-	-	-
TOTAL REVENUE		**304,963**	**5,197**	**-**	**-**
SALARIES & BENEFITS					
51010	SALARIES & WAGES	19,824	65,109	35,714	35,714
51011	EXTRA HELP	65,895		-	-
51012	OVERTIME	2,835		-	-
51016	BILINGUAL PAY		30	30	30
510171	POST CERT PAY-INTRMEDIATE	472	409	259	259
510172	POST CERTIF PAY - ADVANCED	472	409	259	259
51019	HEALTH IN-LIEU	108	2,109	1,254	1,254
51021	RETIREMENT	8,765	19,175	10,872	10,872
51022	OASDI	8,807	10,434	5,995	5,995
51029	GROUP INSURANCE-VISION	25	101	56	56
51030	GROUP INSURANCE-HEALTH	729	1,823	1,013	1,013
51031	GROUP INSURANCE-LIFE	16	59	32	32
51033	GROUP INSURANCE - DENTAL	130	486	261	261
51035	WORKER'S COMPENSATION	184	419	419	419
TOTAL	SALARIES & BENEFITS	108,262	100,563	56,164	56,164
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP		4	-	-
53060	COMMUNICATIONS	1,424	306	400	400
53061	COMMUNICATIONS-CELL & PAGERS	435	46	200	200
53090	HOUSEHOLD EXPENSE	1		25	25
53100	INSURANCE	519	704	600	600
53113	WITNESS	2,100	3,961	1,000	1,000
53120	MAINTENANCE-EQUIPMENT	2,433	230	50	50
53121	MAINTENANCE-SOFTWARE	5,613	532	500	500
53150	MEMBERSHIPS	586	33	30	30

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02258 - D. A. - Indian Gaming**

Function: **Public Protection**
Activity: **Judicial**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53170	OFFICE EXPENSE	856	297	1,086	1,086
53171	POSTAGE	6	1	-	-
53180	PROF/SPECIALIZED SERVICES	21	55	75	75
53200	RENTS & LEASES EQUIPMENT	63	44	180	180
53210	RENTS & LEASES STRUCTURES			5,266	5,266
53229	INDIRECT OVERHEAD COSTS	2,033	1,930	1,151	1,151
53230	SPECIAL DEPARTMENT EXPENSE		45	-	-
53231	SOFTWARE	78		-	-
53250	TRANSPORTATION & TRAVEL	790	336	1,000	1,000
53251	EDUCATION AND TRAINING	51	39	250	250
53253	FUEL	1,539	169	1,000	1,000
53260	UTILITIES			763	763
TOTAL	SERVICES AND SUPPLIES	18,548	8,732	13,576	13,576
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000		108	-	-
57010	RECORDER/TRANSCRIBER<$5000	64		-	-
57019	VCR <$5,000	331		-	-
57058	COMMUNICATION EQUIP<$5000	1,016		-	-
57064	MISC EQUIP <$5,000	3,108		-	-
570158	COMMUNICATIONS EQUIP>$5000		826	-	-
57158	COMMUNICATION EQUIP>$5000				
TOTAL	FIXED ASSETS	4,519	934	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**131,329**	**110,229**	**69,740**	**69,740**
NET COST		(173,634)	105,032	69,740	69,740

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02259 - D. A. - SLESF**

Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6		-	-
TOTAL	REVENUE FROM USE OF MONEY	6	-	-	-
AID, OTHER AGENCY					
453401	SUPPL LAW ENFORCMT SERVI			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		6	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		6	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	6	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	6	-	-
NET COST		(6)	6	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02305 - Child Support Services Administration

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	8,535	11,820	8,000	8,000
4419001	INTEREST ADJ TO MKT VALUE	(1,289)		-	-
TOTAL	REVENUE FROM USE OF MONEY	7,246	11,820	8,000	8,000
AID, OTHER AGENCY					
453117	ADVANCES-NET CLAIMS	605,662	580,066	450,331	450,331
453118	CS INCENTIVE 800/820	40,882	39,768	231,989	231,989
TOTAL	AID, OTHER AGENCY	646,544	619,834	682,320	682,320
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**653,790**	**631,654**	**690,320**	**690,320**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	643,223	660,155	700,404	700,404
TOTAL	EXPENDITURES/TRANSFER/RMB	643,223	660,155	700,404	700,404
TOTAL EXPENDITURES / APPROPRIATIONS		**643,223**	**660,155**	**700,404**	**700,404**
NET COST		**(10,567)**	**28,501**	**10,084**	**10,084**

COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02325 - Sheriff Office Forfeiture**

Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	39	57	35	35
4419001	INTEREST ADJ TO MKT VALUE	(8)		-	-
TOTAL	REVENUE FROM USE OF MONEY	31	57	35	35
TOTAL REVENUE		**31**	**57**	**35**	**35**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(31)**	**(57)**	**(35)**	**(35)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02326 - Rabies Clinic**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02327 - Jail Inmate Welfare Fund**

Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,750	5,595	4,315	4,315
4419001	INTERST ADJ TO MKT VALUE	(722)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,028	5,595	4,315	4,315
CHARGES FOR CURRENT SERV					
468351	INMATE AID-COMMISSARY	29,368	27,200	29,000	29,000
TOTAL	CHARGES FOR CURRENT SERV	29,368	27,200	29,000	29,000
OTHER REVENUE					
479300	CANCELLED WARRANTS	1,980	10	-	-
479360	MISC OTHER REVENUE		127	-	-
479800	PHONE COMMISSION	16,751	14,950	16,500	16,500
479850	SIGNBOARD COMMISSION	4,080	3,600	3,360	3,360
TOTAL	OTHER REVENUE	22,811	18,687	19,860	19,860
TOTAL REVENUE		**55,207**	**51,482**	**53,175**	**53,175**
SERVICES AND SUPPLIES					
53050	UNIFORM ALLOWANCE			-	-
53051	PRISONER CLOTHING	656	757	1,200	1,200
53060	COMMUNICATIONS	1,167	1,188	1,375	1,375
53090	HOUSEHOLD EXPENSE	2,396	899	2,000	2,000
53120	MAINTENANCE - EQUIPMENT	3,762	147	2,000	2,000
53121	MAINTENANCE - SOFTWARE		795	500	500
53130	MAINTENANCE - STRU,IMP,GRN	4,127	4,116	4,000	4,000
53170	OFFICE EXPENSE	473	348	400	400
53171	POSTAGE	840	1,320	1,760	1,760
53180	PROFESSIONAL SERVICES	9,490	15,393	16,000	16,000
53220	SMALL TOOLS & INSTRUMENT		17	-	-
53230	SPECIAL DEPARTMENT EXPENSE	30,052	27,589	30,000	30,000
53231	SOFTWARE			250	250
TOTAL	SERVICES AND SUPPLIES	52,963	52,569	59,485	59,485
FIXED ASSETS					
57014	PRINTERS <$5,000	150		-	-
57018	TELEVISION	976	691	-	-
57019	VCR <$5,000			-	
57031	MISC TOOLS <$5,000			-	-
57057	CAMERA	4,211		-	-
57064	MISC EQUIP <$5,000	2,307	1,199	-	-
TOTAL	FIXED ASSETS	7,644	1,890	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	60,607	54,459	59,485	59,485
NET COST	5,400	2,977	6,310	6,310

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02328 - Sheriff's Trust**

Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	78	115	90	90
4419001	INTEREST ADJ TO MKT VALUE	(15)		-	-
TOTAL	REVENUE FROM USE OF MONEY	63	115	90	90
TOTAL REVENUE		**63**	**115**	**90**	**90**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(63)**	**(115)**	**(90)**	**(90)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02329 - Drug Enforcement Asset Forfeiture**

Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	483	707	540	540
4419001	INTEREST ADJ TO MKT VALU	(94)		-	-
TOTAL	REVENUE FROM USE OF MONEY	389	707	540	540
OTHER REVENUE					
479355	FORFEITED ASSETS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**389**	**707**	**540**	**540**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(389)**	**(707)**	**(540)**	**(540)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02330 - Sheriff Canine Donations**

Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	130	190	144	144
4419001	INTEREST ADJ TO MKT VALUE	(25)		-	-
TOTAL	REVENUE FROM USE OF MONEY	105	190	144	144
TOTAL REVENUE		**105**	**190**	**144**	**144**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(105)**	**(190)**	**(144)**	**(144)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02331 - Civil Fee Capital Projects

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	732	840	585	585
4419001	INTEREST ADJ TO MKT VALUE	(90)		-	-
TOTAL	REVENUE FROM USE OF MONEY	642	840	585	585
CHARGES FOR CURRENT SERV					
4671041	CIVIL FEE-FIXED ASSETS	2,040	2,310	2,100	2,100
467120	DEBTOR FEE-VEHICLE REPLACEME	1,477	2,395	1,600	1,600
467130	DEBTOR FEE-VEHICLE MAINTENAN(	633	1,026	750	750
467503	CITATION SGNOFF GC26746.			-	-
TOTAL	CHARGES FOR CURRENT SERV	4,150	5,731	4,450	4,450
TOTAL REVENUE		**4,792**	**6,571**	**5,035**	**5,035**
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT			2,905	2,905
53171	POSTAGE			440	440
53230	SPECIAL DEPARTMENT EXPENSE	10,905	1,057	-	-
TOTAL	SERVICES AND SUPPLIES	10,905	1,057	3,345	3,345
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**10,905**	**1,057**	**3,345**	**3,345**
NET COST		**6,113**	**(5,514)**	**(1,690)**	**(1,690)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02332 - Booking Fees**

Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommendec	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,275	6,527	4,475	4,475
4419001	INTEREST ADJ TO MKT VALUE	(859)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,416	6,527	4,475	4,475
CHARGES FOR CURRENT SERVICES					
467572	BOOKING FEES-STATE AB180	6,315	5,203	6,315	6,315
467573	BOOKING FEES-CITY OF COLUSA			-	-
467574	BOOKING FEES-CITY OF WILLIAMS			-	-
467575	BOOKING FEES-COUNTY	77	(20)	-	-
TOTAL	CHARGES FOR CURRENT SERVICES	6,392	5,183	6,315	6,315
TOTAL REVENUE		**9,808**	**11,710**	**10,790**	**10,790**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(9,808)**	**(11,710)**	**(10,790)**	**(10,790)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02333 - Stonyford Substation Maintenance**

Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	346	314	210	210
4419001	INTEREST ADJ TO MKT VALUE	(24)		-	-
442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
TOTAL	REVENUE FROM USE OF MONEY	3,322	3,314	3,210	3,210
TOTAL REVENUE		**3,322**	**3,314**	**3,210**	**3,210**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	22,090		-	-
TOTAL	SERVICES AND SUPPLIES	22,090	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**22,090**	**-**	**-**	**-**
NET COST		**18,768**	**(3,314)**	**(3,210)**	**(3,210)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02334 - Live Scan Fingerprinting

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,615	4,884	3,510	3,510
4419001	INTEREST ADJ TO MKT VALUE	(569)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,046	4,884	3,510	3,510
CHARGES FOR CURRENT SERV					
467520	FINGERPRINTING FEES	23,206	22,955	22,000	22,000
TOTAL	CHARGES FOR CURRENT SERV	23,206	22,955	22,000	22,000
TOTAL REVENUE		**25,252**	**27,839**	**25,510**	**25,510**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			4,300	4,300
53120	MAINTENACNE OF EQUIPMENT			1,000	1,000
53230	SPECIAL DEPARTMENT EXPENSE	5,418	5,188	-	-
TOTAL	SERVICES AND SUPPLIES	5,418	5,188	5,300	5,300
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**5,418**	**5,188**	**5,300**	**5,300**
NET COST		**(19,834)**	**(22,651)**	**(20,210)**	**(20,210)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02335 - Animal Control Trust

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	396	214	115	115
4419001	INTEREST ADJ TO MKT VALUE	(10)		-	-
TOTAL	REVENUE FROM USE OF MONEY	386	214	115	115
OTHER REVENUE					
479310	GIFTS AND DONATIONS		100	-	-
479500	FAIL TO SPAY/NEUTER FINE	5,275	5,480	4,970	4,970
TOTAL	OTHER REVENUE	5,275	5,580	4,970	4,970
TOTAL REVENUE		**5,661**	**5,794**	**5,085**	**5,085**
SERVICES AND SUPPLIES					
53160	MISC EXPENSE	30		-	-
53170	OFFICE EXPENSE	144		200	200
53230	SPECIAL DEPT EXPENSE	16,744		4,000	4,000
TOTAL	SERVICES AND SUPPLIES	16,918	-	4,200	4,200
TOTAL EXPENDITURES / APPROPRIATIONS		**16,918**	**-**	**4,200**	**4,200**
NET COST		**11,257**	**(5,794)**	**(885)**	**(885)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02336 - Dev Impact Fees-Sheriff Administration

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,669	4,916	3,560	3,560
4419001	INTEREST ADJ TO MKT VALUE	(584)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,085	4,916	3,560	3,560
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	16,080	20,998	19,560	19,560
TOTAL	OTHER REVENUE	16,080	20,998	19,560	19,560
TOTAL REVENUE		**18,165**	**25,914**	**23,120**	**23,120**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(18,165)**	**(25,914)**	**(23,120)**	**(23,120)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02337 - Dev Impact Fees-Sheriff-Field

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,090	4,191	1,880	1,880
4419001	INTEREST ADJ TO MKT VALUE	(603)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,487	4,191	1,880	1,880
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2,487**	**4,191**	**1,880**	**1,880**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		17,464	46,282	46,282
TOTAL	EXPENDITURES, TRANSFER, RMB	-	17,464	46,282	46,282
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**17,464**	**46,282**	**46,282**
NET COST		**(2,487)**	**13,273**	**44,402**	**44,402**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02338 - Dev Impact Fees-Sheriff Detention

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,629		-	-
4419001	INTEREST ADJ TO MKT VALUE	(163)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,466	-	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,466**	**-**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	46,281	28,817	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	46,281	28,817	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**46,281**	**28,817**	**-**	**-**
NET COST		**44,815**	**28,817**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(1,503)	2,581	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1,072)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(2,575)	2,581	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	258,233		-	-
TOTAL	AID, OTHER AGENCY	258,233	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**255,658**	**2,581**	**-**	**-**
SALARIES & BENEFITS					
51010	SALARIES & WAGES	43,291	75,586	-	-
51012	OVERTIME	947	3,362	-	-
51013	NIGHT DIFFERENTIAL	1,400	2,570	-	-
51014	HOLIDAY PAY	3,705	2,529	-	-
51016	BILINGUAL	350	550	-	-
510171	POST CERT PAY-INTRMEDIATE	805	1,035	-	-
510172	POST CERTIF PAY - ADVANCED	805	1,035	-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU	6,078	8,981	-	-
51021	RETIREMENT	18,792	28,699	-	-
51022	OASDI	8,315	14,236	-	-
51029	GROUP INSURANCE-VISION	123	187	-	-
51030	GROUP INSURANCE-HEALTH	1,769	2,279	-	-
51031	GROUP INSURANCE-LIFE	77	110	-	-
51033	GROUP INSURANCE - DENTAL	314	405	-	-
51035	WORKER'S COMPENSATION	-	931	-	-
TOTAL	SALARIES & BENEFITS	86,771	142,495	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	500	1,667	-	-
53061	COMMUNICATIONS-CELL & PAGERS	197	453	-	-
53090	HOUSEHOLD EXPENSE				
53100	INSURANCE	1,530	1,732	-	-
53120	MAINTENANCE-EQUIPMENT	798	490	-	-
531402	MEDICAL,DENTAL & LAB-MHSA				

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53150	MEMBERSHIPS				
53160	MISC. EXPENSE				
53170	OFFICE EXPENSE			-	-
53171	POSTAGE				
53180	PROF/SPECIALIZED SERVICES	66		-	-
53229	INDIRECT OVERHEAD COSTS	1,548	10,530	4,334	4,334
53230	SPECIAL DEPARTMENT EXPENSE		587	-	-
53250	TRANSPORTATION & TRAVEL			-	-
53253	FUEL	1,488	3,913	-	-
TOTAL	SERVICES AND SUPPLIES	6,127	19,372	4,334	4,334
FIXED ASSETS					
57039	RADIOS <$5,000			-	-
57064	MISC EQUIP <$5,000			-	-
57141	TRAILER <$5,000			-	-
57147	POLICE VEHICLE <$5,000			-	-
57158	COMMUNICATION EQUIP>$5000				
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**92,898**	**161,867**	**4,334**	**4,334**
NET COST		**(162,760)**	**159,286**	**4,334**	**4,334**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	579	2,645	-	-
4419001	INTEREST ADJ TO MKT VALUE	(292)		-	-
TOTAL	REVENUE FROM USE OF MONEY	287	2,645	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	100,000	100,000	-	-
TOTAL	AID, OTHER AGENCY	100,000	100,000	-	-
TOTAL REVENUE		**100,287**	**102,645**	-	-
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT		5,788	-	-
53170	OFFICE EXPENSE	173	901	-	-
53180	PROF/SPECIALIZED SERVICES		350	-	-
53190	PUBLICAT & LEGAL NOTICES	28		-	-
53220	SMALL TOOLS & INSTRUMENT	2,277		-	-
53230	SPECIAL DEPARTMENT EXPENSE	615	6,618	-	-
TOTAL	SERVICES AND SUPPLIES	3,093	13,657	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000	1,209	2,581	-	-
57014	PRINTERS <$5,000		104	-	-
57034	GUNS/WEAPONS <$5,000		5,308	-	-
57039	RADIOS < $5,000		21,987	-	-
57057	CAMER/EQUIP <$5,000	2,609	1,860	-	-
57064	MISC WQUIP <$5,000		14,805	-	-
57147	POLICE VEHICLE >$5,000		21,814	-	-
57157	CAMERA/EQUIP >$5,000		5,322	-	-
57164	MISC EQUIP >$5,000		5,092	-	-
57158	COMMUNICATION EQUIP>$5000				
TOTAL	FIXED ASSETS	3,818	78,873	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**6,911**	**92,530**	-	-
NET COST		**(93,376)**	**(10,115)**	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02341 - Jail - SLESF

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	37	80	-	-
4419001	INTEREST ADJ TO MKT VALUE	(7)		-	-
TOTAL	REVENUE FROM USE OF MONEY	30	80	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	4,500	5,225	-	-
TOTAL	AID, OTHER AGENCY	4,500	5,225	-	-
TOTAL REVENUE		**4,530**	**5,305**	**-**	**-**
SERVICES AND SUPPLIES					
53130	MAINTENANCE-STRU, IMP, GRN		1,067	-	-
53180	PROF/SPECIALIZED SERVICE		855	-	-
TOTAL	SERVICES AND SUPPLIES	-	1,922	-	-
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000		5	-	-
57011	COMPUTER EQUIPMENT <$5,000	2,643		-	-
57064	MISC EQUIP <$5,000		868	-	-
TOTAL	FIXED ASSETS	2,643	873	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,643**	**2,795**	**-**	**-**
NET COST		**(1,887)**	**(2,510)**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02525 - Dev Impact Fees-Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	580	928	-	-
4419001	INTEREST ADJ TO MKT VALUE	(118)		-	-
TOTAL	REVENUE FROM USE OF MONEY	462	928	-	-
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	1,250	1,633	-	-
TOTAL	CHARGES FOR CURRENT SERV	1,250	1,633	-	-
TOTAL REVENUE		**1,712**	**2,561**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(1,712)**	**(2,561)**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02526 - Probation - Indian Gaming

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(115)	38	-	-
4419001	INTEREST ADJ TO MKT VALUE	(481)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(596)	38	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	132,854		-	-
TOTAL	AID, OTHER AGENCY	132,854	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	62,081	39,749	-	-
TOTAL	OTHER REVENUE	62,081	39,749	-	-
TOTAL REVENUE		**194,339**	**39,787**	-	-
SALARIES & BENEFITS					
51010	SALARIES & WAGES	64,070	61,471	-	-
51012	OVERTIME	2,002	1,234	-	-
51017	STAND BY	1,660	1,373	-	-
510173	TRANSPORTATION SPECIALIST	184		-	-
51019	HEALTH IN-LIEU	8,108	7,515	-	-
51021	RETIREMENT	26,946	25,308	-	-
51022	OASDI	12,343	11,597	-	-
51029	GROUP INSURANCE-VISION	146	144	-	-
51030	GROUP INSURANCE-HEALTH	1,368	1,204	-	-
51031	GROUP INSURANCE-LIFE	91	84	-	-
51033	GROUP INSURANCE - DENTAL	207	214	-	-
51035	WORKER'S COMPENSATION	668	675	-	-
TOTAL	SALARIES & BENEFITS	117,793	110,819	-	-
SERVICES AND SUPPLIES					
53100	INSURANCE	173	224	-	-
53180	PROF/SPECIALIZED SERVICES	50		-	-
53229	INDIRECT OVERHEAD COSTS	2,913	2,637	-	-
TOTAL	SERVICES AND SUPPLIES	3,136	2,861	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**120,929**	**113,680**	-	-
NET COST		**(73,410)**	**73,893**	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02527 - Probation - SLESF

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02545 - Migrant Housing Emergency Service

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	831	1,217	688	688
4419001	INTEREST ADJ TO MKT VALUE	(162)		-	-
TOTAL	REVENUE FROM USE OF MONEY	669	1,217	688	688
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**669**	**1,217**	**688**	**688**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(669)**	**(1,217)**	**(688)**	**(688)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02546 - Air Pollution Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	VEHICLE FEES - AB 923			-	-
TOTAL	LICENSES AND PERMITS	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,489	4,973	2,966	2,966
4419001	INTEREST ADJ TO MKT VALUE	(1,126)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,363	4,973	2,966	2,966
AID, OTHER AGENCY					
453980	CARL MOYER GRANT	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	57,862	93,996	-	-
TOTAL	OTHER REVENUE	57,862	93,996	-	-
TOTAL REVENUE		**60,225**	**98,969**	**2,966**	**2,966**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		80,000	46,453	46,453
TOTAL	EXPENDITURES/TRANSFER/RMB	-	80,000	46,453	46,453
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**80,000**	**46,453**	**46,453**
NET COST		**(60,225)**	**(18,969)**	**43,487**	**43,487**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02547 - MFH Soccer Field**

Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	45	67	38	38
4419001	INTEREST ADJ TO MKT VALUE	(9)		-	-
TOTAL	REVENUE FROM USE OF MONEY	36	67	38	38
TOTAL REVENUE		**36**	**67**	**38**	**38**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(36)**	**(67)**	**(38)**	**(38)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02548 - Carl Moyer Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	VEHICLE FEES - AB 923			-	-
TOTAL	LICENSES AND PERMITS	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,530	8,832	6,338	6,338
4419001	INTEREST ADJ TO MKT VALUE	(1,921)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(391)	8,832	6,338	6,338
AID, OTHER AGENCY					
453980	CARL MOYER GRANT	290,393	340,291	200,000	200,000
TOTAL	AID, OTHER AGENCY	290,393	340,291	200,000	200,000
OTHER REVENUE					
479910	TRANSFERS IN	140,070		-	-
TOTAL	OTHER REVENUE	140,070	-	-	-
TOTAL REVENUE		**430,072**	**349,123**	**206,338**	**206,338**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	428,019	405,928	-	-
TOTAL	SERVICES AND SUPPLIES	428,019	405,928	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		33,709	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	33,709	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**428,019**	**439,637**	**-**	**-**
NET COST		**(2,053)**	**90,514**	**(206,338)**	**(206,338)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02549 - Vehicle Fees AB923

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	VEHICLE FEES - AB 923	44,285	36,811	33,709	33,709
TOTAL	LICENSES AND PERMITS	44,285	36,811	33,709	33,709
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,840	4,066	2,061	2,061
4419001	INTEREST ADJ TO MKT VALUE	(178)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,662	4,066	2,061	2,061
OTHER REVENUE					
479910	TRANSFERS IN		33,709	-	-
TOTAL	OTHER REVENUE	-	33,709	-	-
TOTAL REVENUE		**47,947**	**74,586**	**35,770**	**35,770**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	140,070		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	140,070	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**140,070**	-	-	-
NET COST		**92,123**	**(74,586)**	**(35,770)**	**(35,770)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02615 - Documentary Stamp Trust

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02616 - Historical Records Commission

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	211	292	-	-
4419001	INTEREST ADJ TO MKT VALUE	(38)		-	-
TOTAL	REVENUE FROM USE OF MONEY	173	292	-	-
AID, OTHER AGENCY					
4546582	SALES TAX-HIST REC COMM	9	12	-	-
TOTAL	AID, OTHER AGENCY	9	12	-	-
CHARGES FOR CURRENT SERV					
467660	ARCHIVES FEES	468	442	600	600
TOTAL	CHARGES FOR CURRENT SERV	468	442	600	600
OTHER REVENUE					
479475	MISC REIMBURSEMENT	184		-	-
TOTAL	OTHER REVENUE	184	-	-	-
TOTAL REVENUE		**834**	**746**	**600**	**600**
SERVICES AND SUPPLIES					
53150	MEMBERSHIPS		25	75	75
53170	OFFICE EXPENSE		16	-	-
53180	PROF/SPECIALIZED SERVICES	1,027		-	-
53229	INDIRECT OVERHEAD COSTS			-	-
53230	SPECIAL DEPT EXPENSE			1,000	1,000
53251	EDUCATION AND TRAINING			200	200
TOTAL	SERVICES AND SUPPLIES	1,027	41	1,275	1,275
OTHER CHARGES					
55341	SALES AND USE TAX	51	4	-	-
TOTAL	OTHER CHARGES	51	4	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,078**	**45**	**1,275**	**1,275**
NET COST		**244**	**(701)**	**675**	**675**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02645 - Economic Development Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	13,555	20,468	-	-
4419001	INTEREST ADJ TO MKT VALUE	(2,745)		-	-
TOTAL	REVENUE FROM USE OF MONEY	10,810	20,468	-	-
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	32,000		-	-
TOTAL	AID, OTHER AGENCY	32,000	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN	20,200		-	-
TOTAL	OTHER REVENUE	20,200	-	-	-
TOTAL REVENUE		**63,010**	**20,468**	**-**	**-**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	1,500		-	-
TOTAL	SERVICES AND SUPPLIES	1,500	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,500**	**-**	**-**	**-**
NET COST		**(61,510)**	**(20,468)**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02646 - Maxwell Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,587	4,735	-	-
4419001	INTEREST ADJ TO MKT VALUE				
443000	GRANT PRINCIPAL REPAYMENT	1,117		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,704	4,735	-	-
TOTAL REVENUE		**5,704**	**4,735**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,226		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	1,226	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,226**	**-**	**-**	**-**
NET COST		**(4,478)**	**(4,735)**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02647 - Sistrunk - CVF Revolving Loan**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST				
4419001	INTEREST ADJ TO MKT VALUE				
443000	GRANT PRINCIPAL REPAYMENT				
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
TOTAL REVENUE		-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02648 - Cnt Care PLN03PTA0023

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02649 - Arbuckle Day Care Bldg - 1884

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE				
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479319	MISC GRANT-OUTSIDE SOURCE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	PROF/ SPECIALIZED SERVICES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFERS,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFERS,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02651 - Lurline Area Rehab CDBG

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6	9	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
443000	GRANT PRINCIPAL REPAYMENT			-	-
TOTAL	REVENUE FROM USE OF MONEY	5	9	-	-
TOTAL REVENUE		5	9	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	6		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	6	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		6	-	-	-
NET COST		1	(9)	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02652 - Tri Star Brick Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST				
TOTAL	REVENUE FROM USE OF MONEY	-		-	-
TOTAL REVENUE		-		-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02653 - 1996 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,429	168	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
443000	GRANT PRINCIPAL REPAYMENT	4,835		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,263	168	-	-
TOTAL REVENUE		6,263	168	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	6,258		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	6,258	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		6,258	-	-	-
NET COST		(5)	(168)	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02654 - 1994 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,731	434	-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT	10,990		-	-
TOTAL	REVENUE FROM USE OF MONEY	12,721	434	-	-
TOTAL REVENUE		**12,721**	**434**	**-**	**-**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	12,708		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	12,708	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**12,708**	**-**	**-**	**-**
NET COST		**(13)**	**(434)**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02655 - Develop Fee-Planning & Building

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	185	294	-	-
4419001	INTEREST ADJ TO MKT VALUE	(38)		-	-
TOTAL	REVENUE FROM USE OF MONEY	147	294	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	351	496	300	300
TOTAL	OTHER REVENUE	351	496	300	300
TOTAL REVENUE		**498**	**790**	**300**	**300**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(498)**	**(790)**	**(300)**	**(300)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02656 - 1997 Rehab Grant 97-STBG1108

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1	2	-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	1	2	-	-
TOTAL REVENUE		1	2	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	1	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1	-	-	-
NET COST		-	(2)	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02661 - Affordable Housing In-Lieu

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	385	564	-	-
4419001	INTEREST ADJ TO MKT VALUE	(75)		-	-
TOTAL	REVENUE FROM USE OF MONEY	310	564	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**310**	**564**	**-**	**-**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(310)**	**(564)**	**-**	**-**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02663 - Develop Fee-General Plan Update

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,727	3,372	-	-
4419001	INTEREST ADJ TO MKT VALUE	(390)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,337	3,372	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	13,660	17,531	7,000	7,000
TOTAL	OTHER REVENUE	13,660	17,531	7,000	7,000
TOTAL REVENUE		**14,997**	**20,903**	**7,000**	**7,000**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(14,997)**	**(20,903)**	**(7,000)**	**(7,000)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02664 - Groundwater Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	562	685	-	-
4419001	INTEREST ADJ TO MKT VALUE	(86)		-	-
TOTAL	REVENUE FROM USE OF MONEY	476	685	-	-
AID, OTHER AGENCY					
454630	GROUNDWATER GRANT	12,600		-	-
TOTAL	AID, OTHER AGENCY	12,600	-	-	-
TOTAL REVENUE		**13,076**	**685**	**-**	**-**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE	15,000		-	-
TOTAL	SERVICES AND SUPPLIES	15,000	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**15,000**	**-**	**-**	**-**
NET COST		**1,924**	**(685)**	**-**	**-**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02665 Devel Fee-B&G Maint Facilities

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	20	42	-	-
4419001	INTEREST ADJ TO MKT VALUE	(5)		-	-
TOTAL	REVENUE FROM USE OF MONEY	15	42	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	200	244	15	15
TOTAL	OTHER REVENUE	200	244	15	15
TOTAL REVENUE		**215**	**286**	**15**	**15**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(215)**	**(286)**	**(15)**	**(15)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02666 - Safe Drinking Water Bond

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	152	222	-	-
4419001	INTEREST ADJ TO MKT VALUE	(30)		-	-
TOTAL	REVENUE FROM USE OF MONEY	122	222	-	-
TOTAL REVENUE		**122**	**222**	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(122)**	**(222)**	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02667 - Devel Fee-Planning/Fin Study

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	74	153	-	-
4419001	INTEREST ADJ TO MKT VALUE	(17)		-	-
TOTAL	REVENUE FROM USE OF MONEY	57	153	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	725	952	500	500
TOTAL	OTHER REVENUE	725	952	500	500
TOTAL REVENUE		**782**	**1,105**	**500**	**500**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(782)	(1,105)	(500)	(500)

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02668 - "HOME" Loan Program

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	448	263	-	-
4419001	INTEREST ADJ TO MKT VALUE	(35)		-	-
TOTAL	REVENUE FROM USE OF MONEY	413	263	-	-
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	11,904		-	-
TOTAL	AID, OTHER AGENCY	11,904	-	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**12,317**	**263**	**-**	**-**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE	15,002		-	-
TOTAL	SERVICES AND SUPPLIES	15,002	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**15,002**	**-**	**-**	**-**
NET COST		**2,685**	**(263)**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02669 - US & California Flag Fund

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	20	39	-	-
4419001	INTEREST ADJ TO MKT VALUE	(3)		-	-
TOTAL	REVENUE FROM USE OF MONEY	17	39	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS		933	-	-
TOTAL	OTHER REVENUE	-	933	-	-
TOTAL REVENUE		**17**	**972**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE	224	505	500	500
TOTAL	SERVICES AND SUPPLIES	224	505	500	500
TOTAL EXPENDITURES / APPROPRIATIONS		**224**	**505**	**500**	**500**
NET COST		**207**	**(467)**	**500**	**500**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02670 - Maxwell PUD 08STBG5163

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		36	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	36	-	-
AID, OTHER AGENCY					
455999	FEDERAL GRANT		12,000	-	-
TOTAL	AID, OTHER AGENCY	-	12,000	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**-**	**12,036**	**-**	**-**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE		11,803	7,000	7,000
TOTAL	SERVICES AND SUPPLIES	-	11,803	7,000	7,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**11,803**	**7,000**	**7,000**
NET COST		**-**	**(233)**	**7,000**	**7,000**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02697 - Devel Impact Fee-Public Works

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,179	4,653	4,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	(620)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,559	4,653	4,000	4,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2,559**	**4,653**	**4,000**	**4,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			109,194	109,194
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	109,194	109,194
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**109,194**	**109,194**
NET COST		**(2,559)**	**(4,653)**	**105,194**	**105,194**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02698 - Devel Impact Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,404	4,726	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(664)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,740	4,726	2,000	2,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2,740**	**4,726**	**2,000**	**2,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		76,581	37,808	37,808
TOTAL	EXPENDITURES,TRANSFER,RMB	-	76,581	37,808	37,808
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**76,581**	**37,808**	**37,808**
NET COST		(2,740)	71,855	35,808	35,808

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02699 - L/T Traffic Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENUE					
479433	TRAFFIC FEES			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02700 - S/T Traffic Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,568	5,946	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	(1,073)		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,495	5,946	5,000	5,000
OTHER REVENUE					
479433	TRAFFIC FEES	10,113	3,371	4,000	4,000
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	10,113	3,371	4,000	4,000
TOTAL REVENUE		**15,608**	**9,317**	**9,000**	**9,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	56,007	85,480	87,311	87,311
TOTAL	EXPENDITURES,TRANSFER,RMB	56,007	85,480	87,311	87,311
TOTAL EXPENDITURES / APPROPRIATIONS		**56,007**	**85,480**	**87,311**	**87,311**
NET COST		**40,399**	**76,163**	**78,311**	**78,311**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02701 - Develop Fee-Road Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,200	4,504	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(505)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,695	4,504	3,000	3,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	19,021	26,733	30,000	30,000
TOTAL	OTHER REVENUE	19,021	26,733	30,000	30,000
TOTAL REVENUE		**20,716**	**31,237**	**33,000**	**33,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(20,716)**	**(31,237)**	**(33,000)**	**(33,000)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02702 - Develop Fee-Admin Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3	6	4	4
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2	6	4	4
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	29	38	45	45
TOTAL	OTHER REVENUE	29	38	45	45
TOTAL REVENUE		**31**	**44**	**49**	**49**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(31)**	**(44)**	**(49)**	**(49)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02703 Devel Fee-Fac & Master Plan Study

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	419	851	600	600
4419001	INTEREST ADJ TO MKT VALUE	(96)		-	-
TOTAL	REVENUE FROM USE OF MONEY	323	851	600	600
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	3,555	4,998	4,600	4,600
TOTAL	OTHER REVENUE	3,555	4,998	4,600	4,600
TOTAL REVENUE		**3,878**	**5,849**	**5,200**	**5,200**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(3,878)**	**(5,849)**	**(5,200)**	**(5,200)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02704 - Cortina Integrated Waste Mgmt

Function: Health and Sanitation
Activity: Sanitation

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(167)	10	-	-
4419001	INTEREST ADJ TO MKT VALUE	780		-	-
TOTAL	REVENUE FROM USE OF MONEY	613	10	-	-
OTHER REVENUE					
467805	"CIWM" FACILITY SERVICES	119,951		-	-
TOTAL	OTHER REVENUE	119,951	-	-	-
TOTAL REVENUE		**120,564**	**10**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	120,794		-	-
TOTAL	SERVICES AND SUPPLIES	120,794	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**120,794**	**-**	**-**	**-**
NET COST		**230**	**(10)**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02705 - DPW Projects Fund

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	99		-	-
TOTAL	REVENUE FROM USE OF MONEY	99	-	-	-
OTHER REVENUE					
454157	STIP	72,146		-	-
TOTAL	OTHER REVENUE	72,146	-	-	-
TOTAL REVENUE		**72,245**	**-**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	465,651		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	465,651	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**465,651**	**-**	**-**	**-**
NET COST		**393,406**	**-**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02795 - Counseling Center Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,552	4,972	5,500	5,500
4419001	INTEREST ADJ TO MKT VALUE	(683)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,869	4,972	5,500	5,500
OTHER REVENUE					
479910	TRANSFERS IN			67,525	67,525
TOTAL	OTHER REVENUE	-	-	67,525	67,525
TOTAL REVENUE		**2,869**	**4,972**	**73,025**	**73,025**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,587	49,311	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	1,587	49,311	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,587**	**49,311**	**-**	**-**
NET COST		**(1,282)**	**44,339**	**(73,025)**	**(73,025)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02796 - Substance Abuse/Crime Prev #36

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	333	2,220	-	-
4419001	INTEREST ADJ TO MKT VALUE	(723)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(390)	2,220	-	-
AID, OTHER AGENCY					
453614	SUBSTNC ABUS/CRIM PREV#36	215,531	3,287	-	-
TOTAL	AID, OTHER AGENCY	215,531	3,287	-	-
CHARGES FOR CURRENT SERV					
467954	CLIENT FEES - PROP 36	545		-	-
TOTAL	CHARGES FOR CURRENT SERV	545	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY	3,385	519	-	-
479321	P Y INSURANCE DIVIDEND		125	-	-
479910	TRANSFERS IN	34,505	25,848	4,989	4,989
TOTAL	OTHER REVENUE	37,890	26,492	4,989	4,989
TOTAL REVENUE		**253,576**	**31,999**	**4,989**	**4,989**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	1,539	1,450	-	-
53061	COMMUNICATIONS-CELL PHONES			-	-
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE	978	77	612	612
53120	MAINTENANCE-EQUIPMENT	19	21	-	-
53121	MAINTENANCE - SOFTWARE	71		-	-
53130	MAINTENANCE-BLDG/GRNDS		2	-	-
53140	MEDICAL, DENTAL & LAB SUPPLIES	469		-	-
53150	MEMBERSHIPS	275	275	-	-
53170	OFFICE EXPENSE	43	62	-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	3,254	4,922	-	-
531807	PROF SRVC-CLIENT SERVICES	54,144	63,780	-	-
531842	PROF SERV-PUB DFND-PROP 36	15,000	15,000	-	-
531843	PROF SERV-PROSEC-PROP 36	8,578	10,104	-	-
53190	PUBLICATIONS & LEGAL NOTICES			-	-
53210	RENTS & LEASES STRUCTURES	1,662	1,555	-	-
53229	INDIRECT OVERHEAD COSTS	8,517	4,239	4,377	4,377
53230	SPECIAL DEPARTMENT EXPENSE	55		-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02796 - Substance Abuse/Crime Prev #36**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION & TRAINING			-	-
53253	FUEL	133	45	-	-
53260	UTILITIES	714	752	-	-
TOTAL	SERVICES AND SUPPLIES	95,451	102,284	4,989	4,989
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSONS	12,451		-	-
552702	SUPPT&CARE OF PERSON-OTP	7,876		-	-
55280	CONTRIBUTIONS - OTHER AGENCIE	41,412	40,391	-	-
TOTAL	OTHER CHARGES	61,739	40,391	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT<$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES,TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**157,190**	**142,675**	**4,989**	**4,989**
NET COST		**(96,386)**	**110,676**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02797 - JAG - Offender Treatment Prog

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		(2)	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	(2)	-	-
AID, OTHER AGENCY					
453500	JAG-OFFNDR TRTMNT PROG			134,392	134,392
TOTAL	AID, OTHER AGENCY	-	-	134,392	134,392
CHARGES FOR CURRENT SERV					
467954	CLIENT FEES - PROP 36			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479321	P Y INSURANCE DIVIDEND			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	(2)	134,392	134,392
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			1,016	1,016
53250	TRANSPORTATION & TRAVEL		22	68	68
53251	EDUCATION & TRAINING		60	-	-
TOTAL	SERVICES AND SUPPLIES	-	82	1,084	1,084
OTHER CHARGES					
55280	CONTRIBUTIONS - OTHER AGENCIES			133,308	133,308
TOTAL	OTHER CHARGES	-	-	133,308	133,308
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	82	134,392	134,392
NET COST		-	84	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02810 - Realignment-Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(5,904)	13,843	(5,000)	(5,000)
4419001	INTEREST ADJ TO MKT VALUE	(2,591)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(8,495)	13,843	(5,000)	(5,000)
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	52,784	50,017	49,469	49,469
453220	CA CHILDREN'S SERV	63,161	58,338	58,045	58,045
453230	JUVENILE JUSTICE	50,000	50,000	50,000	50,000
453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
4546581	SALES TAX-REALIGNMENT	725,929	669,229	666,422	666,422
TOTAL	AID, OTHER AGENCY	931,874	867,584	863,936	863,936
OTHER REVENUE					
479910	TRANSFERS IN	363,436	333,944	327,455	327,455
TOTAL	OTHER REVENUE	363,436	333,944	327,455	327,455
TOTAL REVENUE		**1,286,815**	**1,215,371**	**1,186,391**	**1,186,391**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,264,254	1,138,764	1,343,564	1,343,564
TOTAL	EXPENDITURES,TRANSFER,RMB	1,264,254	1,138,764	1,343,564	1,343,564
TOTAL EXPENDITURES / APPROPRIATIONS		**1,264,254**	**1,138,764**	**1,343,564**	**1,343,564**
NET COST		**(22,561)**	**(76,607)**	**157,173**	**157,173**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02811 - Realignment - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	38,093	46,186	25,000	25,000
4419001	INTEREST ADJ TO MKT VALUE	(6,572)		-	-
TOTAL	REVENUE FROM USE OF MONEY	31,521	46,186	25,000	25,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	581,831	397,584	467,416	467,416
4546581	SALES TAX-REALIGNMENT	203,602	302,193	152,286	152,286
TOTAL	AID, OTHER AGENCY	785,433	699,777	619,702	619,702
OTHER REVENUE					
479910	TRANSFERS IN	237,754	237,754	237,754	237,754
TOTAL	OTHER REVENUE	237,754	237,754	237,754	237,754
TOTAL REVENUE		**1,054,708**	**983,717**	**882,456**	**882,456**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,451,240	1,226,655	1,343,912	1,343,912
TOTAL	EXPENDITURES,TRANSFER,RMB	1,451,240	1,226,655	1,343,912	1,343,912
TOTAL EXPENDITURES / APPROPRIATIONS		**1,451,240**	**1,226,655**	**1,343,912**	**1,343,912**
NET COST		**396,532**	**242,938**	**461,456**	**461,456**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02812 - Welfare Collections

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	690	1,034	800	800
4419001	INTEREST ADJ TO MKT VALUE	(146)		-	-
TOTAL	REVENUE FROM USE OF MONEY	544	1,034	800	800
AID, OTHER AGENCY					
453250	TAX INTERCEPT COLLECTIONS			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479350	FOOD STAMPS COLLECTIONS	6,107	9,183	2,500	2,500
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	6,107	9,183	2,500	2,500
TOTAL REVENUE		**6,651**	**10,217**	**3,300**	**3,300**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			200	200
TOTAL	SERVICES AND SUPPLIES	-	-	200	200
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	3,713	10,365	23,014	23,014
TOTAL	EXPENDITURES/TRANSFER/RMB	3,713	10,365	23,014	23,014
TOTAL EXPENDITURES / APPROPRIATIONS		**3,713**	**10,365**	**23,214**	**23,214**
NET COST		**(2,938)**	**148**	**19,914**	**19,914**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02813 - Medical Assistance Admin Trust**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	12		-	-
TOTAL	REVENUE FROM USE OF MONEY	12	-	-	-
AID, OTHER AGENCY					
453260	MEDICAL ASSISTANCE ADMIN	1,008,546	984,037	1,109,039	1,109,039
453853	COUNTY MEDICAL SERVICES	59,833	81,337	90,374	90,374
TOTAL	AID, OTHER AGENCY	1,068,379	1,065,374	1,199,413	1,199,413
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,068,391**	**1,065,374**	**1,199,413**	**1,199,413**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	913,799	908,925	1,199,413	1,199,413
TOTAL	EXPENDITURES,TRANSFER,RMB	913,799	908,925	1,199,413	1,199,413
TOTAL EXPENDITURES / APPROPRIATIONS		**913,799**	**908,925**	**1,199,413**	**1,199,413**
NET COST		**(154,592)**	**(156,449)**	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02814 - Vital Record Improvement Proj

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	114	120	100	100
4419001	INTEREST ADJ TO MKT VALUE	(24)		-	-
TOTAL	REVENUE FROM USE OF MONEY	90	120	100	100
CHARGES FOR CURRENT SERV					
468250	BIRTH/DEATH CERTIFICATES	1,285	1,077	1,100	1,100
TOTAL	CHARGES FOR CURRENT SERV	1,285	1,077	1,100	1,100
TOTAL REVENUE		**1,375**	**1,197**	**1,200**	**1,200**
SERVICES AND SUPPLIES					
53121	MAINTENANCE - SOFTWARE		500	500	500
53230	SPECIAL DEPARTMENT EXPENSE	977	1,495	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	977	1,995	2,000	2,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**977**	**1,995**	**2,000**	**2,000**
NET COST		**(398)**	**798**	**800**	**800**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02815 - E.M.S.-Physician

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	57,625	64,009	55,000	55,000
TOTAL	FINES, FORFEIT/PENALTIES	57,625	64,009	55,000	55,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,327	3,674	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(400)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,927	3,674	2,000	2,000
OTHER REVENUE					
479470	MISC-OTHER REVENUE		2,726	-	-
TOTAL	OTHER REVENUE	-	2,726	-	-
TOTAL REVENUE		**60,552**	**70,409**	**57,000**	**57,000**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	119,241	119,925	60,000	60,000
TOTAL	SERVICES AND SUPPLIES	119,241	119,925	60,000	60,000
TOTAL EXPENDITURES / APPROPRIATIONS		**119,241**	**119,925**	**60,000**	**60,000**
NET COST		**58,689**	**49,516**	**3,000**	**3,000**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02816 - E.M.S. - Hospital

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	24,851	27,821	25,000	25,000
TOTAL	FINES, FORFEIT/PENALTIES	24,851	27,821	25,000	25,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	(105)	5	25	25
4419001	INTEREST ADJ TO MKT VALUE	(29)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(134)	5	25	25
OTHER REVENUE					
479910	TRANSFERS IN	7,208	7,882	4,975	4,975
TOTAL	OTHER REVENUE	7,208	7,882	4,975	4,975
TOTAL REVENUE		**31,925**	**35,708**	**30,000**	**30,000**
SERVICES AND SUPPLIES					
53247	MEDICAL AID TO INDIGENTS	30,000	30,000	30,000	30,000
TOTAL	SERVICES AND SUPPLIES	30,000	30,000	30,000	30,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**30,000**	**30,000**	**30,000**	**30,000**
NET COST		**(1,925)**	**(5,708)**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02817 - E.M.S. - Other

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	16,913	18,875	16,500	16,500
TOTAL	FINES, FORFEIT/PENALTIES	16,913	18,875	16,500	16,500
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,663	4,443	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(632)		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,031	4,443	2,000	2,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**20,944**	**23,318**	**18,500**	**18,500**
SERVICES AND SUPPLIES					
53130	MAINTENANCE-STRU, IMP, GRND			-	-
53171	POSTAGE		102	-	-
53180	PROF/SPECIALIZED SERVICES	765	19,019	19,019	19,019
53190	PUBLICATIONS & LEGAL NOTICES		60	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	765	19,181	19,019	19,019
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	57,208	15,695	26,409	26,409
TOTAL	EXPENDITURES/TRANSFER/RMB	57,208	15,695	26,409	26,409
TOTAL EXPENDITURES / APPROPRIATIONS		**57,973**	**34,876**	**45,428**	**45,428**
NET COST		**37,029**	**11,558**	**26,928**	**26,928**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02818 - AB -75 Tobacco Ed**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,333	4,240	1,800	1,800
4419001	INTEREST ADJ TO MKT VALUE	(260)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,073	4,240	1,800	1,800
AID, OTHER AGENCY					
453270	TOBACCO CONTROL SECTION ALLC	150,000	112,500	150,000	150,000
TOTAL	AID, OTHER AGENCY	150,000	112,500	150,000	150,000
TOTAL REVENUE		**151,073**	**116,740**	**151,800**	**151,800**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	128,756	131,169	150,000	150,000
TOTAL	EXPENDITURES,TRANSFER,RMB	128,756	131,169	150,000	150,000
TOTAL EXPENDITURES / APPROPRIATIONS		**128,756**	**131,169**	**150,000**	**150,000**
NET COST		**(22,317)**	**14,429**	**(1,800)**	**(1,800)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02819 - E.M.S. - Administration

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	11,074	12,618	11,000	11,000
TOTAL	FINES, FORFEIT/PENALTIES	11,074	12,618	11,000	11,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	120	363	150	150
4419001	INTEREST ADJ TO MKT VALUE	(6)		-	-
TOTAL	REVENUE FROM USE OF MONEY	114	363	150	150
TOTAL REVENUE		**11,188**	**12,981**	**11,150**	**11,150**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	10,363		11,150	11,150
TOTAL	EXPENDITURES,TRANSFER,RMB	10,363	-	11,150	11,150
TOTAL EXPENDITURES / APPROPRIATIONS		**10,363**	**-**	**11,150**	**11,150**
NET COST		**(825)**	**(12,981)**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02820 - Healthy Family Grant**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
455100	CHILD ABUSE PREVENTION			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02821 - Bio-Terrorism Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,253	5,298	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(102)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,151	5,298	2,000	2,000
AID, OTHER AGENCY					
453280	BIOTERRORISM GRANT	229,441	115,205	165,374	165,374
455060	FLU GRANT	51,567	15,187	72,747	72,747
455065	HRSA GRANT	49,594	247,462	-	-
TOTAL	AID, OTHER AGENCY	330,602	377,854	238,121	238,121
TOTAL REVENUE		**332,753**	**383,152**	**240,121**	**240,121**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	329,353	327,930	238,121	238,121
TOTAL	EXPENDITURES,TRANSFER,RMB	329,353	327,930	238,121	238,121
TOTAL EXPENDITURES / APPROPRIATIONS		**329,353**	**327,930**	**238,121**	**238,121**
NET COST		(3,400)	(55,222)	(2,000)	(2,000)

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02822 - Child Restraint Safety Seats

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	2,685	4,006	4,000	4,000
TOTAL	FINES, FORFEIT/PENALTIES	2,685	4,006	4,000	4,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	401	642	500	500
4419001	INTEREST ADJ TO MKT VALUE	(70)		-	-
TOTAL	REVENUE FROM USE OF MONEY	331	642	500	500
AID, OTHER AGENCY					
453400	HEALTH ADMINISTRATION		369	-	-
TOTAL	AID, OTHER AGENCY	-	369	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**3,016**	**5,017**	**4,500**	**4,500**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	4,074	467	10,550	10,550
TOTAL	EXPENDITURES,TRANSFER,RMB	4,074	467	10,550	10,550
TOTAL EXPENDITURES / APPROPRIATIONS		**4,074**	**467**	**10,550**	**10,550**
NET COST		**1,058**	**(4,550)**	**6,050**	**6,050**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02823 - Devel Impact Fees-Social Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	714	612	600	600
4419001	INTEREST ADJ TO MKT VALUE	(84)		-	-
TOTAL	REVENUE FROM USE OF MONEY	630	612	600	600
OTHER REVENUE					
479420	ADMINISTRATIVE PENALTIES	-		-	-
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**630**	**612**	**600**	**600**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVCIES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(630)**	**(612)**	**(600)**	**(600)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02824 - Devel Impact Fees-Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,863	4,190	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(559)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,304	4,190	3,000	3,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2,304**	**4,190**	**3,000**	**3,000**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(2,304)**	**(4,190)**	**(3,000)**	**(3,000)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: **02825 - LEA-Local Enforcement Agency**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	53	213	200	200
4419001	INTEREST ADJ TO MKT VALU			-	-
TOTAL	REVENUE FROM USE OF MONEY	53	213	200	200
AID, OTHER AGENCY					
453854	LEA GRANT	14,684	16,226	16,183	16,183
TOTAL	AID, OTHER AGENCY	14,684	16,226	16,183	16,183
TOTAL REVENUE		**14,737**	**16,439**	**16,383**	**16,383**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES			-	-
59452	TRANSFERS OUT	14,789	16,490	16,383	16,383
TOTAL	EXPENDITURES,TRANSFER,RMB	14,789	16,490	16,383	16,383
TOTAL EXPENDITURES / APPROPRIATIONS		**14,789**	**16,490**	**16,383**	**16,383**
NET COST		**52**	**51**	**-**	**-**

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Detail of Financing Sources and Financing Uses
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Fund: 02826 - Welfare Admin - Cash

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	962		-	-
TOTAL	REVENUE FROM USE OF MONEY	962	-	-	-
AID, OTHER AGENCY					
453290	IHSS - STATE	195,189	191,005	235,515	235,515
453295	CWS-STATE			-	-
453602	CSBG/APS	2,395	4,034	8,001	8,001
455150	CWS - FEDERAL	17,974	17,358	73,256	73,256
TOTAL	AID, OTHER AGENCY	215,558	212,397	316,772	316,772
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**216,520**	**212,397**	**316,772**	**316,772**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	261,876	266,719	316,772	316,772
TOTAL	EXPENDITURES,TRANSFER,RMB	261,876	266,719	316,772	316,772
TOTAL EXPENDITURES / APPROPRIATIONS		**261,876**	**266,719**	**316,772**	**316,772**
NET COST		**45,356**	**54,322**	**-**	**-**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02827 - Welfare Admin

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	INTEREST ADJ TO MKT VALU	411		-	-
TOTAL	REVENUE FROM USE OF MONEY	411	-	-	-
AID, OTHER AGENCY					
453000	C A P I T GRANT	18,585	42,124	60,000	60,000
453103	CCL LICENSING		397	1,136	1,136
453105	AFDC - FC STATE	5,412	11,193	9,469	9,469
453115	AFDC - STATE	147,312	145,615	153,153	153,153
453135	ADOPTIONS - FED & STATE	595	1,263	-	-
453155	NON-CWS	(7,798)	60,722	8,177	8,177
453285	EA-ER-STATE		6	-	-
453290	IHSS - STATE	170,247	194,607	404,523	404,523
453295	CWS - STATE	259,622	173,617	671,243	671,243
453310	NAFS - STATE	241,515	201,351	185,579	185,579
453602	CSBG/APS	56,300	70,012	105,481	105,481
455110	AFDC - FEDERAL	793,988	975,478	883,915	883,915
455120	AFDC - FC FEDERAL	15,742	21,963	13,527	13,527
455130	NAFS - FEDERAL	264,265	248,476	265,113	265,113
455140	CWS IVB-FED (CHILD WELF)	75,745	152,586	24,859	24,859
455150	CWS - FEDERAL	260,586	293,687	432,943	432,943
455160	EA - ER - FEDERAL	48,448	90,474	33,566	33,566
455170	FPSP - FAMILY PRESERVATION	17,902	17,168	18,967	18,967
455180	INDEPENDENT LIVING PROG	24,871	40,711	40,000	40,000
455189	ARRA-ECF		10,798	-	-
455190	PROBATION IV-E	212,749	178,602	201,840	201,840
TOTAL	AID, OTHER AGENCY	2,606,086	2,930,850	3,513,491	3,513,491
OTHER REVENUE					
479000	REVENUE APPL TO PY		70,305	-	-
479910	TRANSFERS IN	939	6,439	22,514	22,514
TOTAL	OTHER REVENUE	939	76,744	22,514	22,514
TOTAL REVENUE		**2,607,436**	**3,007,594**	**3,536,005**	**3,536,005**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	2,547,894	2,720,177	2,900,079	2,900,079
TOTAL	EXPENDITURES,TRANSFER,RMB	2,547,894	2,720,177	2,900,079	2,900,079
TOTAL EXPENDITURES / APPROPRIATIONS		**2,547,894**	**2,720,177**	**2,900,079**	**2,900,079**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
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Fund: 02828 - Welfare - Assistance

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(729)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(729)	-	-	-
AID, OTHER AGENCY					
453110	AFDC-FED & STATE	1,213,482	1,161,130	1,243,802	1,243,802
453111	SED-FED & STATE	46,772	14,025	58,560	58,560
453112	EA-FED & STATE			8,820	8,820
453135	ADOPTIONS - FED & STATE	267,570	250,173	228,941	228,941
454667	FOSTER CARE - FED & STATE	870,950	864,829	886,742	886,742
TOTAL	AID, OTHER AGENCY	2,398,774	2,290,157	2,426,865	2,426,865
OTHER REVENUE					
479000	REVENUE APPL TO PY		8,774	-	-
479910	TRANSFERS IN		1	-	-
TOTAL	OTHER REVENUE	-	8,775	-	-
TOTAL REVENUE		**2,398,045**	**2,298,932**	**2,426,865**	**2,426,865**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	2,352,427	2,278,933	2,485,866	2,485,866
TOTAL	EXPENDITURES,TRANSFER,RMB	2,352,427	2,278,933	2,485,866	2,485,866
TOTAL EXPENDITURES / APPROPRIATIONS		**2,352,427**	**2,278,933**	**2,485,866**	**2,485,866**
NET COST		**(45,618)**	**(19,999)**	**59,001**	**59,001**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02829 - Cal Works Incentive

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(8)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(8)	-	-	-
AID, OTHER AGENCY					
454671	FRAUD INCENTIVE - STATE			-	-
455700	PERFORMANCE INCENTIVE - FED			38,164	38,164
455750	FRAUD INCENTIVE - FEDERAL			1,200	1,200
TOTAL	AID, OTHER AGENCY	-	-	39,364	39,364
OTHER REVENUE					
479470	MISC-OTHER REVENUE		5,511	-	-
TOTAL	OTHER REVENUE	-	5,511	-	-
TOTAL REVENUE		**(8)**	**5,511**	**39,364**	**39,364**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**8**	**(5,511)**	**(39,364)**	**(39,364)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02830 - Develop Fee-DHHS Facilities

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	621	1,282	900	900
4419001	INTEREST ADJ TO MKT VALUE	(144)		-	-
TOTAL	REVENUE FROM USE OF MONEY	477	1,282	900	900
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	5,941	7,757	7,000	7,000
TOTAL	OTHER REVENUE	5,941	7,757	7,000	7,000
TOTAL REVENUE		**6,418**	**9,039**	**7,900**	**7,900**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(6,418)**	**(9,039)**	**(7,900)**	**(7,900)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02831 - SB 163 Wraparound

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	823	5,688	600	600
4419001	INTEREST ADJ TO MKT VALUE	(379)		-	-
TOTAL	REVENUE FROM USE OF MONEY	444	5,688	600	600
OTHER REVENUE					
479910	TRANSFERS IN	119,318	235,937	59,002	59,002
TOTAL	OTHER REVENUE	119,318	235,937	59,002	59,002
TOTAL REVENUE		**119,762**	**241,625**	**59,602**	**59,602**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES		5,000	7,375	7,375
53230	SPECIAL DEPARTMENT EXPENSE			7,375	7,375
532503	CLIENT TRANSPORTATION			7,375	7,375
TOTAL	SERVICES AND SUPPLIES	-	5,000	22,125	22,125
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			7,375	7,375
55280	CONTRIBTNS OTHER AGENCIES			118,003	118,003
TOTAL	OTHER CHARGES	-	-	125,378	125,378
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	61,635	130,833	120,000	120,000
TOTAL	EXPENDITURES,TRANSFER,RMB	61,635	130,833	120,000	120,000
TOTAL EXPENDITURES / APPROPRIATIONS		**61,635**	**135,833**	**267,503**	**267,503**
NET COST		**(58,127)**	**(105,792)**	**207,901**	**207,901**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02833 - CUPA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,696	2,519	750	750
4419001	INTEREST ADJ TO MKT VALUE	(72)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,624	2,519	750	750
AID, OTHER AGENCY					
454619	EH-CUPA STATE GRANT	98,446	60,000	80,000	80,000
TOTAL	AID, OTHER AGENCY	98,446	60,000	80,000	80,000
OTHER REVENUE					
479420	ADMINISTATIVE PENALTIES	11,588		-	-
TOTAL	OTHER REVENUE	11,588	-	-	-
TOTAL REVENUE		**111,658**	**62,519**	**80,750**	**80,750**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	100,247	64,874	80,000	80,000
TOTAL	EXPENDITURES/TRANSFER/RMB	100,247	64,874	80,000	80,000
TOTAL EXPENDITURES / APPROPRIATIONS		**100,247**	**64,874**	**80,000**	**80,000**
NET COST		**(11,411)**	**2,355**	**(750)**	**(750)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02834 - CDC PHER

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		3,256	-	-
TOTAL	REVENUE FROM USE OF MONEY	(2)	3,253	(4)	(5)
AID OTHER AGENCY					
455999	FEDERAL GRANT		258,000	-	-
TOTAL	AID OTHER AGENCY	-	258,000	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**(2)**	**261,253**	**(4)**	**(5)**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		170,582	-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	170,582	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**170,582**	**-**	**-**
NET COST		**2**	**(90,671)**	**4**	**5**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: **02835 - Hospital Prepardness Prog**

Function: **Health and Sanitation**
Activity: **Hospital Care**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
AID OTHER AGENCY					
455999	FEDERAL GRANT			174,357	174,357
TOTAL	AID OTHER AGENCY	-	-	174,357	174,357
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	**174,357**	**174,357**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			174,357	174,357
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	174,357	174,357
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	**174,357**	**174,357**
NET COST		-	-	-	-

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02836 - Hospital Preprdness Prog H1N1**

Function: **Health and Sanitation**
Activity: **Hospital Care**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		304	-	-
TOTAL	REVENUE FROM USE OF MONEY	(2)	301	(4)	(5)
AID OTHER AGENCY					
455999	FEDERAL GRANT		7,131	-	-
TOTAL	AID OTHER AGENCY	-	7,131	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**(2)**	**7,432**	**(4)**	**(5)**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**2**	**(7,432)**	**4**	**5**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund: 02935 - Realignment-Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(2,493)	7,170	-	-
4419001	INTEREST ADJ TO MKT VALUE	262		-	-
TOTAL	REVENUE FROM USE OF MONEY	(2,231)	7,170	-	-
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	200,432	190,813	155,633	155,633
4546581	SALES TAX-REALIGNMENT	520,701	473,750	449,418	449,418
TOTAL	AID, OTHER AGENCY	721,133	664,563	605,051	605,051
OTHER REVENUE					
479910	TRANSFERS IN	12,174	12,174	12,174	12,174
TOTAL	OTHER REVENUE	12,174	12,174	12,174	12,174
TOTAL REVENUE		**731,076**	**683,907**	**617,225**	**617,225**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	453,000	683,931	617,225	617,225
TOTAL	EXPENDITURES,TRANSFER,RMB	453,000	683,931	617,225	617,225
TOTAL EXPENDITURES / APPROPRIATIONS		**453,000**	**683,931**	**617,225**	**617,225**
NET COST		**(278,076)**	**24**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02936 - Mental Health Services Funds

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	19,412	39,450	42,000	42,000
4419001	INTEREST ADJ TO MKT VALUE	14		-	-
TOTAL	REVENUE FROM USE OF MONEY	19,426	39,450	42,000	42,000
AID, OTHER AGENCY					
453618	MENTAL HEALTH-PROP #63	1,120,213	1,469,500	1,314,300	1,314,300
TOTAL	AID, OTHER AGENCY	1,120,213	1,469,500	1,314,300	1,314,300
OTHER REVENUE					
479100	SALE OF FIXED ASSETS		3,691	-	-
479321	P Y INSURANCE DIVIDEND		3	-	-
479470	MISC-OTHER REFUNDS	175		-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	175	3,694	-	-
TOTAL REVENUE		**1,139,814**	**1,512,644**	**1,356,300**	**1,356,300**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			-	-
53061	COMMUNICATIONS-CELL & PAGERS	15,799	10,769	15,000	15,000
53090	HOUSEHOLD EXPENSE				
53100	INSURANCE	236		-	-
53120	MAINTENANCE-EQUIPMENT	21		-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-
531402	MEDICAL,DENTAL & LAB-MHSA				
53150	MEMBERSHIPS				
53160	MISC. EXPENSE				
53150	MEMBERSHIPS		50	-	-
53170	OFFICE EXPENSE	87	55	-	-
53171	POSTAGE				
53171	POSTAGE	367	809	800	800
53180	PROF/SPECIALIZED SERVICES	27,689	177,043	147,650	147,650
53190	PUBLICAT & LEGAL NOTICES	3,027	319	500	500
53200	RENTS & LEASES EQUIPMENT			2010-11	-
53210	RENTS & LEASES STRUCTURES	6,592	6,592	-	-
53220	SMALL TOOLS & INSTRUMENTS				
53229	INDIRECT OVERHEAD COSTS	7,768	12,636	11,366	11,366
53230	SPECIAL DEPARTMENT EXPENSE	2,025	451	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	6,188	8,303	8,000	8,000

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02936 - Mental Health Services Funds

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL	1,149	263	-	-
532503	CLIENT TRANSPORTATION	2,716	1,082	1,500	1,500
532504	TRANSP & TRAVEL-VENDOR	83	12	100	100
53251	EDUCATION AND TRAINING	1,018	315	-	-
53253	FUEL			-	-
53260	UTILITIES			-	-
TOTAL	SERVICES AND SUPPLIES	74,765	218,699	184,916	184,916
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES	1,063,677	819,387	1,478,751	1,478,751
TOTAL	OTHER CHARGES	1,063,677	819,387	1,478,751	1,478,751
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000			-	-
57004	BOOKCASES <$5,000			-	-
57008	DESKS <$5,000			-	-
57011	COMPUTER EQUIPMENT<$5,000	2,279		-	-
57014	PRINTERS	214		-	-
57058	COMMUNICATION EQUIP<$5000				
57019	VCR <$5,000	75		-	-
57064	MISC EQUIP <$5,000		287	-	-
57065	MISC OFFICE FURNITURE <$5,000			-	-
57111	COMPUTER EQUIPMENT >$5000			-	-
57117	PHOTOCOPIER <$5,000			-	-
57143	AUTO >$5,000	319		-	-
57158	COMMUNICATION EQUIP>$5000				
TOTAL	FIXED ASSETS	2,887	287	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	75,000	(192,599)	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	75,000	(192,599)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,216,329**	**845,774**	**1,663,667**	**1,663,667**
NET COST		**76,515**	**(666,870)**	**307,367**	**307,367**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02937 - Develop Fee-BH Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	146	304	-	-
4419001	INTEREST ADJ TO MKT VALUE	(34)		-	-
TOTAL	REVENUE FROM USE OF MONEY	112	304	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,420	1,856	-	-
TOTAL	OTHER REVENUE	1,420	1,856	-	-
TOTAL REVENUE		**1,532**	**2,160**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(1,532)**	**(2,160)**	**-**	**-**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02938 - MHSA Prudent Reserve

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,961	8,066	14,000	14,000
4419001	INTEREST ADJ TO MKT VALUE	(826)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,135	8,066	14,000	14,000
AID, OTHER AGENCY					
453621	MHSA-PRUDENT RESERVE	85,502	40,000	-	-
TOTAL	AID, OTHER AGENCY	85,502	40,000	-	-
OTHER REVENUE					
479910	TRANSFERS IN		50,000	-	-
TOTAL	OTHER REVENUE	-	50,000	-	-
TOTAL REVENUE		**88,637**	**98,066**	**14,000**	**14,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(88,637)	(98,066)	(14,000)	(14,000)

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02939 - MHSA - Workforce Educ & Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,313	17,295	15,000	15,000
4419001	INTEREST ADJ TO MKT VALUE	1,364		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,677	17,295	15,000	15,000
AID, OTHER AGENCY					
453619	MHSA-WRKFRCE EDUC&TRNING	416,200		-	-
TOTAL	AID, OTHER AGENCY	416,200	-	-	-
TOTAL REVENUE		**422,877**	**17,295**	**15,000**	**15,000**
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE		31	-	-
53120	MAINTENANCE-EQUIPMENT	10		-	-
53170	OFFICE EXPENCE	526	525	500	500
53180	PROFESSIONAL SERVCIES	32,865	83,978	67,093	67,093
53190	PUBLICATIONS & LEGAL EXPENSES	270		-	-
53229	INDIRECT OVERHEAD COST		101	1,131	1,131
53230	SPECIAL DEPARTMENT EXPENSE	213	23,708	71,000	71,000
5323007	SPECIAL DEPT EXP - MHSA	95	501	-	-
53250	TRANSPORTATION & TRAVEL	81	11,935	-	-
53251	EDUCATION & TRAINING		6,300	1,800	1,800
532503	CLIENT TRANSPORTATION	67		-	-
532504	TRANSP & TRAVEL - VENDOR	719		-	-
TOTAL	SERVICES AND SUPPLIES	34,846	127,079	141,524	141,524
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000	1,346		-	-
57014	PRINTERS <$5,000	214		-	-
57019	VCR <$5,000		71	-	-
TOTAL	FIXED ASSETS	1,560	71	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**36,406**	**127,150**	**141,524**	**141,524**
NET COST		**(386,471)**	**109,855**	**126,524**	**126,524**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02940 - MHSA-P.E.&I.

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	756	12,097	12,000	12,000
4419001	INTEREST ADJ TO MKT VALUE	(481)		-	-
TOTAL	REVENUE FROM USE OF MONEY	275	12,097	12,000	12,000
AID, OTHER AGENCY					
453622	MHSA PEI	153,100	228,100	-	-
TOTAL	AID, OTHER AGENCY	153,100	228,100	-	-
OTHER REVENUE					
479910	TRANSFERS IN	75,000		-	-
TOTAL	OTHER REVENUE	75,000	-	-	-
TOTAL REVENUE		**228,375**	**240,197**	**12,000**	**12,000**
SERVICES AND SUPPLIES					
53170	OFFICE EXPENCE		211	-	-
53180	PROFESSIONAL SERVICES	10,564	86,851	95,000	95,000
53230	SPECIAL DEPARTMENT EXPENSE		3,100	-	-
53251	EDUCATION & TRAINING	325		-	-
TOTAL	SERVICES AND SUPPLIES	10,889	90,162	95,000	95,000
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES		37,592	48,565	48,565
TOTAL	OTHER CHARGES	-	37,592	48,565	48,565
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		50,000	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	50,000	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**10,889**	**177,754**	**143,565**	**143,565**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02941 - MHSA - Innovation

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	41	2,318	3,400	3,400
4419001	INTEREST ADJ TO MKT VALUE	(165)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(124)	2,318	3,400	3,400
AID, OTHER AGENCY					
453623	MHSA INNOVATION	25,400	25,400	-	-
TOTAL	AID, OTHER AGENCY	25,400	25,400	-	-
TOTAL REVENUE		**25,276**	**27,718**	**3,400**	**3,400**
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE			-	-
53180	PROFESSIONAL SERVICES			53,468	53,468
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	53,468	53,468
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**53,468**	**53,468**
NET COST		**(25,276)**	**(27,718)**	**50,068**	**50,068**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02942 - MHSA - Capital & IT**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		19,249	19,000	19,000
TOTAL	REVENUE FROM USE OF MONEY	-	19,249	19,000	19,000
AID, OTHER AGENCY					
453624	MHSA CAPITAL & IT		462,941	-	-
TOTAL	AID, OTHER AGENCY	-	462,941	-	-
TOTAL REVENUE		**-**	**482,190**	**19,000**	**19,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			6,600	6,600
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE			750	750
53180	PROFESSIONAL SERVICES			75,000	75,000
53231	SOFTWARE		150	-	-
TOTAL	SERVICES AND SUPPLIES	-	150	82,350	82,350
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000		6,607	-	-
TOTAL	FIXED ASSETS	-	6,607	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES		38,766	64,680	64,680
TOTAL	OTHER CHARGES	-	38,766	64,680	64,680
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**45,523**	**147,030**	**147,030**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02950 - Co Library Special Proj Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	294	466	360	360
4419001	INTEREST ADJ TO MKT VALUE	(66)		-	-
TOTAL	REVENUE FROM USE OF MONEY	228	466	360	360
CHARGES FOR CURRENT SERV					
468500	LIBRARY SERVICE AND FEES			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	1,431	12,626	1,700	1,700
TOTAL	OTHER REVENUE	1,431	12,626	1,700	1,700
TOTAL REVENUE		**1,659**	**13,092**	**2,060**	**2,060**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		1,431	1,700	1,700
TOTAL	SERVICES AND SUPPLIES	-	1,431	1,700	1,700
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**1,431**	**1,700**	**1,700**
NET COST		**(1,659)**	**(11,661)**	**(360)**	**(360)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02951 - Literacy Grant

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	287	431	220	220
4419001	INTEREST ADJ TO MKT VALUE	(42)		-	-
TOTAL	REVENUE FROM USE OF MONEY	245	431	220	220
AID, OTHER AGENCY					
454601	FAMILY LITERACY		3,139	-	-
454602	COMMUNITY ACTION AGENCY			-	-
454604	ADULT LITERACY	3,516	932	-	-
454608	STATE GRANT AWARD	2,711		-	-
TOTAL	AID, OTHER AGENCY	6,227	4,071	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	1,850	100	-	-
TOTAL	OTHER REVENUE	1,850	100	-	-
TOTAL REVENUE		**8,322**	**4,602**	**220**	**220**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	8,345	932	-	-
TOTAL	SERVICES AND SUPPLIES	8,345	932	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		3,898	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	3,898	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**8,345**	**4,830**	**-**	**-**
NET COST		**23**	**228**	**(220)**	**(220)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02952 - Library Trust Guy M. Morse**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,512	6,604	4,500	4,500
4419001	INTEREST ADJ TO MKT VALUE	(880)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,632	6,604	4,500	4,500
TOTAL REVENUE		**3,632**	**6,604**	**4,500**	**4,500**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(3,632)**	**(6,604)**	**(4,500)**	**(4,500)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02953 - Develop Impact Fees-Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,547	8,594	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	(1,112)		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,435	8,594	5,000	5,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	7,575	9,894	7,000	7,000
TOTAL	OTHER REVENUE	7,575	9,894	7,000	7,000
TOTAL REVENUE		**12,010**	**18,488**	**12,000**	**12,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFER OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(12,010)**	**(18,488)**	**(12,000)**	**(12,000)**

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02954 - PLF - Public Library Fund

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	158	230	160	160
4419001	INTEREST ADJ TO MKT VALUE	(31)		-	-
TOTAL	REVENUE FROM USE OF MONEY	127	230	160	160
AID, OTHER AGENCY					
453854	LEA GRANT			-	-
454613	CSL REFERENCE GRNT ST LIB			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		**127**	**230**	**160**	**160**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		2,898	-	-
TOTAL	SERVICES AND SUPPLIES	-	2,898	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**2,898**	**-**	**-**
NET COST		(127)	2,668	(160)	(160)

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02955 - Colusa Library Trust**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	189	293	220	220
4419001	INTEREST ADJ TO MKT VALUE	(39)		-	-
TOTAL	REVENUE FROM USE OF MONEY	150	293	220	220
OTHER REVENUE					
479310	GIFTS AND DONATIONS	318	48	-	-
479476	BOOK REPLACEMENT		131	-	-
TOTAL	OTHER REVENUE	318	179	-	-
TOTAL REVENUE		**468**	**472**	**220**	**220**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		450	-	-
TOTAL	SERVICES AND SUPPLIES	-	450	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**450**	**-**	**-**
NET COST		**(468)**	**(22)**	**(220)**	**(220)**

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02956 - Grimes Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	36	58	40	40
4419001	INTEREST ADJ TO MKT VALUE	(7)		-	-
TOTAL	REVENUE FROM USE OF MONEY	29	58	40	40
OTHER REVENUE					
479310	GIFTS AND DONATIONS		150	-	-
TOTAL	OTHER REVENUE	-	150	-	-
TOTAL REVENUE		**29**	**208**	**40**	**40**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		150	-	-
TOTAL	SERVICES AND SUPPLIES	-	150	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**150**	**-**	**-**
NET COST		**(29)**	**(58)**	**(40)**	**(40)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02957 - Arbuckle Branch Library**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	366	536	410	410
4419001	INTEREST ADJ TO MKT VLAUE	(72)		-	-
TOTAL	REVENUE FROM USE OF MONEY	294	536	410	410
OTHER REVENUE					
479310	GIFTS AND DONATIONS		2	-	-
TOTAL	OTHER REVENUE	-	2	-	-
TOTAL REVENUE		**294**	**538**	**410**	**410**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(294)**	**(538)**	**(410)**	**(410)**

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02958 - Princeton Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	83	170	110	110
4419001	INTEREST ADJ TO MKT VALUE	(16)		-	-
TOTAL	REVENUE FROM USE OF MONEY	67	170	110	110
OTHER REVENUE					
479310	GIFTS AND DONATIONS	52	1,694	-	-
TOTAL	OTHER REVENUE	52	1,694	-	-
TOTAL REVENUE		**119**	**1,864**	**110**	**110**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		1,642	-	-
TOTAL	SERVICES AND SUPPLIES	-	1,642	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**1,642**	**-**	**-**
NET COST		**(119)**	**(222)**	**(110)**	**(110)**

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: **02959 - Stonyford Branch Library**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	79	116	80	80
4419001	INTEREST ADJ TO MKT VALUE	(15)		-	-
TOTAL	REVENUE FROM USE OF MONEY	64	116	80	80
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**64**	**116**	**80**	**80**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(64)**	**(116)**	**(80)**	**(80)**

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02960 - Williams Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4	12	8	8
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3	12	8	8
OTHER REVENUE					
479310	GIFTS AND DONATIONS	120	64	-	-
TOTAL	OTHER REVENUE	120	64	-	-
TOTAL REVENUE		**123**	**76**	**8**	**8**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(123)**	**(76)**	**(8)**	**(8)**

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COUNTY OF COLUSA

SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02961 - Maxwell Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	14	21	15	15
4419001	INTEREST ADJ TO MKT VALUE	(3)		-	-
TOTAL	REVENUE FROM USE OF MONEY	11	21	15	15
OTHER REVENUE					
479310	GIFTS AND DONATIONS		5	-	-
TOTAL	OTHER REVENUE	-	5	-	-
TOTAL REVENUE		**11**	**26**	**15**	**15**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(11)**	**(26)**	**(15)**	**(15)**

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SCHEDULE 9

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Fund: 02995 - Develop Fee-Co Counsel Facility

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	41	86	-	-
4419001	INTEREST ADJ TO MKT VALUE	(10)		-	-
TOTAL	REVENUE FROM USE OF MONEY	31	86	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	410	535	-	-
TOTAL	OTHER REVENUE	410	535	-	-
TOTAL REVENUE		**441**	**621**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(441)**	**(621)**	**-**	**-**

COUNTY OF COLUSA

Operation of Internal Service Fund
Fiscal Year 2010-11

Fund: 00201 - Central Services Fund
Dept: 1109 - Central Services

Service Activity: Purchasing

	Operating Detail	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERV					
468780	Central Service Reimb	4,439	955	2,500	2,500
TOTAL	Charges For Current Serv	4,439	955	2,500	2,500
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479321	P Y Insurance Dividend		235	-	-
479360	Misc- Other Revenue	1,611		-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	1,611	235	-	-
TOTAL OPERATING REVENUES		**6,050**	**1,190**	**2,500**	**2,500**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages	62,459	66,789	67,013	67,013
51011	Extra Help			-	-
51012	Overtime		75	-	-
51019	Health In-Lieu	9,879	8,106	6,840	6,840
51021	Retirement	14,512	15,566	16,268	16,268
51022	OASDI	11,540	11,596	11,633	11,633
51029	Group Insurance-Vision	211	225	233	233
51030	Group Insurance-Health	3,039	4,812	6,078	6,078
51031	Group Insurance-Life	132	132	132	132
510321	Retiree Health-OPEB	2,667	2,011	-	-
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	921	931	932	932
TOTAL	Salaries & Benefits	106,440	111,323	110,209	110,209
SERVICES AND SUPPLIES					
53060	Communications	1,799	1,139	1,925	1,925
530602	Communications - Other Depts			-	-
530611	Communications - Cell & Pagers			-	-
53090	Household Expense		13	-	-
53100	Insurance	1,602	2,031	1,750	1,750
53120	Maintenance-Equipment	2,093	1,591	4,698	4,698
531201	Maintenance Equip - Other Depts			-	-
53121	Maintenance - Software	49	39	55	55
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	35	38	40	40
53163	Finance/Late Charges		853	-	-

COUNTY OF COLUSA

SCHEDULE 10

Operation of Internal Service Fund
Fiscal Year 2010-11

Fund: 00201 - Central Services Fund
Dept: 1109 - Central Services

Service Activity: Purchasing

	Operating Detail	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53170	Office Expense	3,621	2,018	3,000	3,000
531701	Services And Supplies	198,266	239,181	300,000	300,000
53171	Postage	940	685	500	500
531711	Postage - Other Depts.	75,159	49,164	75,000	75,000
53180	Prof/Specialized Services	7,531	735	-	-
53190	Publicat & Legal Notices			-	-
53199	Lease - Purchases			-	-
531991	Lease - Purchases Interest			-	-
53200	Rents & Leases Equipment	19,832	19,743	14,400	14,400
53220	Small Tools & Instruments			-	-
53229	A-87 Indirect Costs			-	-
53230	Special Dept Expenses		4,596	-	-
53231	Software	949		55	55
53250	Transportation & Travel			500	500
53251	Education And Training	339		-	-
53253	Fuel	563	544	650	650
532532	Fuel - Other Departments	8,205	5,356	10,500	10,500
53260	Utilities	172	108	150	150
TOTAL	Services And Supplies	321,155	327,834	413,223	413,223
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55490	Depreciation Expense	755	719	719	719
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	755	719	719	719
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(321)	(365)	-	-
593901	C/S Postage Reimb	(92,339)	(89,392)	(75,000)	(75,000)
593902	C/S Copies Reimb			(20,000)	(20,000)
593903	C/S B Of A Visa Reimb	(152,549)	(186,131)	(240,000)	(240,000)
593904	C/S Sam's Club Reimb	(33,579)	(34,242)	(5,000)	(5,000)
593905	C/S Chevron Reimb		(15)	(10,500)	(10,500)
593907	C/S Messicks (Ace) Reimb			(5,000)	(5,000)
593908	C/S Staples Reimb			(20,000)	(20,000)
593909	C/S Misc Reimb			(5,000)	(5,000)
593910	C/S Stores Reimb			(5,000)	(5,000)
59399	Cost Plan Reimbursement	(149,794)	(100,285)	(124,007)	(124,007)
TOTAL	Expenditures,Transfer,Rmb	(428,582)	(410,430)	(509,507)	(509,507)
TOTAL OPERATING EXPENSES		**(232)**	**29,446**	**14,644**	**14,644**
OPERATING INCOME (LOSS)		**6,282**	**(28,256)**	**(12,144)**	**(12,144)**

COUNTY OF COLUSA

SCHEDULE 10

Operation of Internal Service Fund
Fiscal Year 2010-11

Fund: **00201 - Central Services Fund** Service Activity: **Purchasing**
Dept: **1109 - Central Services**

Operating Detail		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	(2,733)	(3,825)	(4,000)	(4,000)
4419001	Interest Adj To Mkt Value	481			
TOTAL	Revenue From Use Of Money	(2,252)	(3,825)	(4,000)	(4,000)
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue	-	-	-	-
CAPITAL ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000		-	-	-
57013	Shelves <$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000			-	-
57043	Auto <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57064	Misc Equip <$5,000		-	-	-
57360	Structures & Improvements			-	-
TOTAL	Capital Assets	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**(2,252)**	**(3,825)**	**(4,000)**	**(4,000)**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**4,030**	**(32,081)**	**(16,144)**	**(16,144)**
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		**4,030**	**(32,081)**	**(16,144)**	**(16,144)**
	Net Assets - Beginning Balance	(85,378)	(81,351)	(110,698)	(110,698)
	Net Assets - Ending Balance	(81,348)	(113,432)	(126,842)	(126,842)
			Difference is due to reclassifying Fund Balance.		

COUNTY OF COLUSA

Operation of Enterprise Fund
Fiscal Year 2010-11

Fund: **04000 - Solid Waste Enterprise** Service Activity: **Solid Waste**

Operating Detail		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
410800	Franchise	150	450	300	300
TOTAL	Taxes	150	450	300	300
AID, OTHER AGENCY					
454165	State Planning - OWP			-	-
454166	Solid Waste State Gants				
4541661	Used Oil Recycling Grant				
4541662	Farm/Ranch Clean-Up Abate				
454608	State Grant Award	10,000	10,000	10,000	10,000
TOTAL	Aid,Other Agency	10,000	10,000	10,000	10,000
CHARGES FOR CURRENT SERV					
468000	Dump Serv-Garbage Disposl				
468001	Dump Serv-Commercial				
468002	Dump Serv-Gate Services				
468003	Maxwell Trsf St-Gate Services	113,293	104,013	100,000	100,000
468004	User Benefit Fees				
468005	Stonyford Landfill Fees	23,276	24,848	23,760	23,760
468006	Dupt Serv-Out Of County				
468007	Maxwell Trsf Stat-Charges	1,468,025	1,341,168	1,269,758	1,269,758
468008	Stonyford Landfill-Gate Fee	8,682	8,910	8,600	8,600
TOTAL	Charges For Current Serv	1,613,276	1,478,939	1,402,118	1,402,118
OTHER REVENUE					
479000	Revenue Appl To PY				
479250	Sale Of Plans & Specs			-	-
479321	P Y Insurance Dividend		1,011	-	-
479360	Misc-Other Revenue				
479470	Misc-Other Refunds				
479600	Residual Equity Trsf In				
479910	Transfers In				
TOTAL	Other Revenue	-	1,011	-	-
TOTAL OPERATING REVENUES		**1,623,426**	**1,490,400**	**1,412,418**	**1,412,418**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages	26,107	24,854	19,266	19,266
51011	Extra Help		839	8,991	8,991
51012	Overtime	2,439	2,618	1,000	1,000

COUNTY OF COLUSA

Operation of Enterprise Fund
Fiscal Year 2010-11

SCHEDULE 11

Fund: **04000 - Solid Waste Enterprise** Service Activity: **Solid Waste**

	Operating Detail	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
51019	Health In-Lieu	7,979	7,536	6,459	6,459
51021	Retirement	5,879	5,771	4,629	4,629
51022	OASDI	6,044	5,863	5,114	5,114
51029	Group Insurance-Vision	106	132	116	116
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life	33	58	66	66
51032	Group Ins Retired Member	6,097	6,096	6,426	6,426
510321	Retiree Health - OPEB	1,334	1,005	-	-
51033	Group Insurance-Dental	540	630	540	540
51035	Workers' Compensation	8,901	465	466	466
TOTAL	Salaries & Benefits	65,459	55,867	53,073	53,073
SERVICES AND SUPPLIES					
53060	Communications	1,167	1,247	1,200	1,200
53090	Household Expense	10		-	-
53100	Insurance	13,043	11,158	10,898	10,898
53120	Maintenance-Equipment	17,467	15,036	10,000	10,000
53130	Maintenance-Stru, Imp, Grnd	20	17	-	-
53140	Medical, Dental, & Lab Supp	6		-	-
53150	Memberships	6,201	6,201	6,201	6,201
53170	Office Expense	777	2,153	2,500	2,500
53171	Postage	111	183	225	225
53180	Prof/Specialized Services	1,037,638	1,105,894	1,086,499	1,086,499
53190	Publicat & Legal Notices		234	-	-
53200	Rents & Leases Equipment		90	-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	6		-	-
53228	Closure Plan Transfer	(6,606)	53,869	20,000	20,000
532281	Evans Rd Landfill			-	-
53229	Indirect Overhead Costs	26,657	4,086	(6,782)	(6,782)
53230	Special Dept Expenses	98,107	90,729	77,371	77,371
5323008	Special Dept Exp			-	-
5323009	RCRC-Oil Recycling Grant			-	-
53234	Undercover Investigations			-	-
53250	Transportation & Travel	2,596	4,100	4,175	4,175
532504	Transp & Travel - Vendor		317	-	-
53251	Education And Training			-	-
53253	Fuel	176	-	-	-
53260	Utilities	2,775	1,898	1,862	1,862
TOTAL	Services And Supplies	1,200,151	1,297,212	1,214,149	1,214,149
OTHER CHARGES					
55340	Taxes & Assessments	5,876	5,901	-	-
55341	Sales And Use Tax			-	-

COUNTY OF COLUSA

Operation of Enterprise Fund
Fiscal Year 2010-11

Fund: **04000 - Solid Waste Enterprise** Service Activity: **Solid Waste**

	Operating Detail	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
55440	Loan Payment			-	-
55445	Interest On Loans			-	-
55490	Depreciation Expense	7,709	7,709	7,709	7,709
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	13,585	13,610	7,709	7,709
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59398	Reduce Liab-Solid Waste	(44,687)		-	-
59452	Transfers Out	15,010	11,261	19,000	19,000
TOTAL	Expenditures,Transfer,Rmb	(29,677)	11,261	19,000	19,000
TOTAL OPERATING EXPENSES		**1,249,518**	**1,377,950**	**1,293,931**	**1,293,931**
OPERATING INCOME (LOSS)		**373,908**	**112,450**	**118,487**	**118,487**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	(15,196)	(14,047)	(15,000)	(15,000)
4419001	Interest Adj To Mkt Value	2,016	(2,622)		
TOTAL	Revenue From Use Of Money	(13,180)	(16,669)	(15,000)	(15,000)
OTHER REVENUE					
479100	Sale Of Fixed Assets				
479670	Loans Receivable				
TOTAL	Other Revenue	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**(13,180)**	**(16,669)**	**(15,000)**	**(15,000)**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**360,728**	**95,781**	**103,487**	**103,487**
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		**360,728**	**95,781**	**103,487**	**103,487**
	Net Assets - Beginning Balance	(2,645,000)	(2,284,272)	(2,188,492)	(2,188,492)
	Net Assets - Ending Balance	(2,284,272)	(2,188,491)	(2,085,005)	(2,085,005)

COUNTY OF COLUSA

Operation of Enterprise Fund
Fiscal Year 2010-11

Fund: **04001 - Airport Enterprise Fund** Service Activity: **Airport**

Operating Detail		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
4101001	SRAF Prop 1A R&T100.06		(2,996)	-	-
4101009	Prop 1A Securitization		2,996	-	-
410910	Aviation Tax	37,452	39,453	36,650	36,650
TOTAL	Taxes	37,452	39,453	36,650	36,650
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other	35,197	48,753	40,512	40,512
442050	Airport Tie-Downs	2,646	2,014	474	474
TOTAL	Revenue From Use Of Money	37,843	50,767	40,986	40,986
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479220	Sale Of Maps			-	-
479280	Sale Of Gas & Oil	372,535	302,916	405,947	405,947
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend		1,055	-	-
479360	Misc-Other Revenue	287	186	100	100
479410	Parking Fees	1,045	637	500	500
479470	Misc-Other Refunds	592	159	-	-
TOTAL	Other Revenue	374,459	304,953	406,547	406,547
TOTAL OPERATING REVENUES		**449,754**	**395,173**	**484,183**	**484,183**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages				
51011	Extra Help	2,726	3,190		11,836
51019	Health In-Lieu				-
51021	Retirement				-
51022	OASDI	209	244		905
51023	Unemployment Insurance				-
51029	Group Insurance-Vision				-
51030	Group Insurance-Health				-
51031	Group Insurance-Life				-
51032	Group Ins Retired Member	3,042	3,040		3,200
51033	Group Insurance-Dental				-
51035	Workers' Compensation	230	233		233
TOTAL	Salaries & Benefits	6,207	6,707	-	16,174
SERVICES AND SUPPLIES					

COUNTY OF COLUSA

Operation of Enterprise Fund
Fiscal Year 2010-11

Fund: **04001 - Airport Enterprise Fund** Service Activity: **Airport**

	Operating Detail	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
53050	Clothing				-
53060	Communications	553	558		600
53090	Household Expense	352	108		350
53100	Insurance	6,632	8,284		6,202
53120	Maintenance-Equipment	12,392	3,952		2,500
53130	Maintenance-Stru, Imp, Grnd	3,205	1,240		8,000
53150	Memberships	135	205		205
53160	Misc. Expense				-
53163	Finance/Late Charges		1		-
53170	Office Expense	25	32		250
53171	Postage	327	340		350
53180	Prof/Specialized Services	2,254	2,291		4,200
53190	Publicat & Legal Notices	2,480	959		2,250
53211	Equipment Rental				-
53220	Small Tools & Instruments	124	274		350
53229	Indirect Overhead Costs	13,157	8,919		8,823
53230	Special Dept Expenses	9,557	2,687		7,853
53231	Software				-
53231	Software	39			-
53232	Cost Of Gas And Oil	335,480	292,838		350,000
53250	Transportation & Travel	2,987	2,839		4,000
53251	Education And Training	1,585	1,220		1,500
53252	Opt Transport & Travel				-
53253	Fuel	370	205		500
53254	Tax On Sale Of Gas & Oil	34,547	31,474		37,400
532542	Tax On Sale Of Misc	12	14		50
53260	Utilities	7,350	7,542		9,747
53303	Grounds Maintenance				
TOTAL	Services And Supplies	433,563	365,982	-	445,130
OTHER CHARGES					
55280	Contribtns Other Agencies	19,000	19,000		19,000
55341	Sales And Use Tax				-
55440	Loan Payment				-
55445	Interest On Loans				-
55450	Refunds And Rebates				-
55490	Depreciation Expense	3,320	3,314		3,320
55550	Expense From Prior Year				-
TOTAL	Other Charges	22,320	22,314	-	22,320
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects				
59452	Transfers Out		25,000		-
TOTAL	Expenditures,Transfer,Rmb	-	25,000	-	-

COUNTY OF COLUSA

Operation of Enterprise Fund
Fiscal Year 2010-11

Fund: **04001 - Airport Enterprise Fund** Service Activity: **Airport**

Operating Detail		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TOTAL OPERATING EXPENSES		**462,090**	**420,003**	**-**	**483,624**
OPERATING INCOME (LOSS)		**(12,336)**	**(24,830)**	**484,183**	**559**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	2,583	4,308	900	900
4419001	Interest Adj To Mkt Value	(273)	403		
TOTAL	Revenue From Use Of Money	2,310	4,711	900	900
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue	-	-	-	-
CAPITAL ASSETS					
57011	Computer Equipment<$5,000				
57027	Ladders <$5,000				
57028	Fire Extinguishers<$5,000				
57039	Radios <$5,000				
57064	Misc Equip <$5,000				(1,850)
57164	Misc Equip >$5,000				
TOTAL	Capital Assets	-	-	-	(1,850)
TOTAL NON-OPERATING REVENUES (EXPENSES)		**2,310**	**4,711**	**900**	**(950)**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**(10,026)**	**(20,119)**	**485,083**	**(391)**
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		**(10,026)**	**(20,119)**	**485,083**	**(391)**
	Net Assets - Beginning Balance	87,231	77,205	57,086	57,086
	Net Assets - Ending Balance	77,205	57,086	542,169	56,695

COUNTY OF COLUSA

Operation of Enterprise Fund
Fiscal Year 2010-11

Fund: **04003 - Stonyford Landfill Closure** Service Activity: **Solid Waste**

Operating Detail		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479910	Transfers In	15,010	11,261	19,000	19,000
TOTAL	Other Revenue	15,010	11,261	19,000	19,000
TOTAL OPERATING REVENUES		**15,010**	**11,261**	**19,000**	**19,000**
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out				-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**
OPERATING INCOME (LOSS)		**15,010**	**11,261**	**19,000**	**19,000**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	7,173	11,150	8,400	8,400
4419001	Interest Adj To Mkt Value	(1,492)	1,945		
TOTAL	Revenue From Use Of Money	5,681	13,095	8,400	8,400
TOTAL NON-OPERATING REVENUES (EXPENSES)		**5,681**	**13,095**	**8,400**	**8,400**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**20,691**	**24,356**	**27,400**	**27,400**
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		**20,691**	**24,356**	**27,400**	**27,400**
	Net Assets - Beginning Balance	218,814	239,504	263,860	263,860
	Net Assets - Ending Balance	239,505	263,860	291,260	291,260

COUNTY OF COLUSA

Operation of Enterprise Fund
Fiscal Year 2010-11

Fund: **04004 - Evans Landfill Closure** Service Activity: **Solid Waste**

Operating Detail		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
TOTAL OPERATING REVENUES		-	-	-	-
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out				-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-
OPERATING INCOME (LOSS)		-	-	-	-
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	681	997	750	750
4419001	Interest Adj To Mkt Value	(133)	172		
TOTAL	Revenue From Use Of Money	548	1,169	750	750
TOTAL NON-OPERATING REVENUES (EXPENSES)		**548**	**1,169**	**750**	**750**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**548**	**1,169**	**750**	**750**
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		**548**	**1,169**	**750**	**750**
	Net Assets - Beginning Balance	20,861	21,410	22,579	22,579
	Net Assets - Ending Balance	21,409	22,579	23,329	23,329

COUNTY OF COLUSA

Operation of Enterprise Fund
Fiscal Year 2010-11

Fund: **04005 - Develop Impact Fee-Solid Waste Facility** Service Activity: **Solid Waste**

Operating Detail		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479431	Development Impact Fees	863	1,128	1,090	1,090
TOTAL	Other Revenue	863	1,128	1,090	1,090
TOTAL OPERATING REVENUES		**863**	**1,128**	**1,090**	**1,090**
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out				-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**
OPERATING INCOME (LOSS)		**863**	**1,128**	**1,090**	**1,090**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	87	181	130	130
4419001	Interest Adj To Mkt Value	(20)	27		
TOTAL	Revenue From Use Of Money	67	208	130	130
TOTAL NON-OPERATING REVENUES (EXPENSES)		**67**	**208**	**130**	**130**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**930**	**1,336**	**1,220**	**1,220**
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		**930**	**1,336**	**1,220**	**1,220**
	Net Assets - Beginning Balance	2,300	3,230	4,566	4,566
	Net Assets - Ending Balance	3,230	4,566	5,786	5,786

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COUNTY OF COLUSA

SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2010-11

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	3,255	-	3,154	6,409	3,300	3,109	6,409
02129	THOMPSON STREET LIGHTING	653	-	632	1,285	649	636	1,285
02130	WALNUT RANCH STREET LIGHTING #2 & 3	3,170	-	3,244	6,414	3,290	3,124	6,414
02131	WALNUT RANCH STREET LIGHTING #1	23,870	-	7,890	31,760	3,490	28,270	31,760
02133	WHISPER CREEK ST LIGHTING & MAINT	9,739	-	11,450	21,189	2,700	18,489	21,189
TOTAL STREET LIGHTING DISTRICTS		40,687	-	26,370	67,057	13,429	53,628	67,057
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA #2	(251,888)	-	39,299	(212,589)	59,491	-	59,491
02658	COLUSA CO SERVC AREA #2-WELL UPGRADE	-	-	-	-	-	-	-
02660	SERVICE AREA #1-CENTURY RANCH	41,748	-	61,994	103,742	61,994	41,748	103,742
TOTAL SERVICE AREA DISTRICTS		**(210,140)**	**-**	**101,293**	**(108,847)**	**121,485**	**41,748**	**163,233**
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	(49,725)	-	135,618	85,893	135,618	-	135,618
TOTAL IHSS PUBLIC AUTHORITY		**(49,725)**	**-**	**135,618**	**85,893**	**135,618**	**-**	**135,618**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**(219,178)**	**-**	**263,281**	**44,103**	**270,532**	**95,376**	**365,908**

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COUNTY OF COLUSA

SCHEDULE 13

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES UNDER THE BOARD OF SUPERVISORS FISCAL YEAR 2010-11

Actual ☒
Estimated ☐

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2010	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	3,255		-	-	3,255
02129	THOMPSON STREET LIGHTING	653		-	-	653
02130	WALNUT RANCH STREET LIGHTING #2 & 3	3,170		-	-	3,170
02131	WALNUT RANCH STREET LIGHTING #1	23,870		-	-	23,870
02133	WHISPER CREEK ST LIGHTING & MAINT	9,739		-	-	9,739
TOTAL STREET LIGHTING DISTRICTS		**40,687**	**-**	**-**	**-**	**40,687**
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA #2	(249,026)	-	2,862	-	(251,888)
02658	COLUSA CO SERVC AREA #2-WELL UPGRADE	-	-	-	-	-
02660	SERVICE AREA #1-CENTURY RANCH	44,610	-	2,862	-	41,748
TOTAL SERVICE AREA DISTRICTS		**(204,416)**	**-**	**5,724**	**-**	**(210,140)**
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	(49,725)	-	-	-	(49,725)
TOTAL IHSS PUBLIC AUTHORITY		**(49,725)**	**-**	**-**	**-**	**(49,725)**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**(213,454)**	**-**	**5,724**	**-**	**(219,178)**

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COUNTY OF COLUSA

SCHEDULE 14

SPECIAL DISTRICTS AND OTHER AGENCIES - UNDER THE BOARD OF SUPERVISORS
RESERVES / DESIGNATIONS
FISCAL YEAR 2010-11

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2010	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
STREET LIGHTING DISTRICTS							
02128	ALMOND PARADISE STREET LIGHTING	-	-	-	3,109	3,109	3,109
02129	THOMPSON STREET LIGHTING	-	-	-	636	636	636
02130	WALNUT RANCH STREET LIGHTING #2 & 3	-	-	-	3,124	3,124	3,124
02131	WALNUT RANCH STREET LIGHTING #1	-	-	-	28,270	28,270	28,270
02133	WHISPER CREEK ST LIGHTING & MAINT	-	-	-	18,489	18,489	18,489
TOTAL STREET LIGHTING DISTRICTS		-	-	-	53,628	53,628	53,628
SERVICE AREA DISTRICTS							
02657	COLUSA COUNTY SERVICE AREA #2	2,862	-	-	-	-	2,862
02658	COLUSA CO SERVC AREA #2-WELL UPGRADE		-	-	-	-	-
02660	SERVICE AREA #1-CENTURY RANCH	2,862	-	-	41,748	41,748	44,610
TOTAL SERVICE AREA DISTRICTS		5,724	-	-	41,748	41,748	47,472
IHSS PUBLIC AUTHORITY							
07526	IHSS PUBLIC AUTHORITY	-	-	-	-	-	-
TOTAL IHSS PUBLIC AUTHORITY		-	-	-	-	-	-
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		5,724	-	-	95,376	95,376	101,100

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COUNTY OF COLUSA

SCHEDULE 15

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	PROPERTY ASSMT	2,692	3,136	3,014	3,014
TOTAL	TAXES	2,692	3,136	3,014	3,014
REVENUE FROM USE OF MONEY					
441900	INTEREST	131	170	140	140
4419001	INTEREST ADJ TO MKT VALUE	(21)		-	-
TOTAL	REVENUE FROM USE OF MONEY	110	170	140	140
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND		30	-	-
TOTAL	OTHER REVENUE	-	30	-	-
TOTAL REVENUE		**2,802**	**3,336**	**3,154**	**3,154**
SERVICES AND SUPPLIES					
53100	INSURANCE	250	250	250	250
53260	UTILITIES	3,062	3,050	3,050	3,050
TOTAL	SERVICES AND SUPPLIES	3,312	3,300	3,300	3,300
TOTAL EXPENDITURES/APPROPRIATIONS		**3,312**	**3,300**	**3,300**	**3,300**
NET COST		**510**	**(36)**	**146**	**146**

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COUNTY OF COLUSA

SCHEDULE 15

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	PROPERTY ASSMT	540	630	612	612
TOTAL	TAXES	540	630	612	612
REVENUE FROM USE OF MONEY					
441900	INTEREST	23	32	20	20
4419001	INTEREST ADJ TO MKT VALUE	(4)		-	-
TOTAL	REVENUE FROM USE OF MONEY	19	32	20	20
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND		15	-	-
TOTAL	OTHER REVENUE	-	15	-	-
TOTAL REVENUE		**559**	**677**	**632**	**632**
SERVICES AND SUPPLIES					
53100	INSURANCE	250	250	250	250
53260	UTILITIES	398	398	399	399
TOTAL	SERVICES AND SUPPLIES	648	648	649	649
TOTAL EXPENDITURES/APPROPRIATIONS		**648**	**648**	**649**	**649**
NET COST		**89**	**(29)**	**17**	**17**

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COUNTY OF COLUSA

SCHEDULE 15

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	PROPERTY ASSMT	2,850	3,154	3,154	3,154
TOTAL	TAXES	2,850	3,154	3,154	3,154
REVENUE FROM USE OF MONEY					
441900	INTEREST	105	149	90	90
4419001	INTEREST ADJ TO MKT VALUE	(20)		-	-
TOTAL	REVENUE FROM USE OF MONEY	85	149	90	90
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND		30	-	-
TOTAL	OTHER REVENUE	-	30	-	-
TOTAL REVENUE		**2,935**	**3,333**	**3,244**	**3,244**
SERVICES AND SUPPLIES					
53100	INSURANCE	250	250	250	250
53180	PROFESSIONAL SERVICES	240		240	240
53260	UTILITIES	2,783	2,782	2,800	2,800
TOTAL	SERVICES AND SUPPLIES	3,273	3,032	3,290	3,290
TOTAL EXPENDITURES/APPROPRIATIONS		**3,273**	**3,032**	**3,290**	**3,290**
NET COST		**338**	**(301)**	**46**	**46**

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FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	PROP TAX-CURR SEC	4,448	4,526	6,701	6,701
4101001	SRAF PROP 1A R&T100.06		(425)	-	-
4101009	PROP 1A SECURITIZATION		425	-	-
410150	PROP TAX-CUR SUPP SEC	141	108	31	31
410200	PROP TAX-CUR UNSEC	453	544	623	623
410250	PROP TAX-CUR SUPP UNSEC	3		(1)	(1)
410300	PROP TAX-PY SECURED	(9)	(70)	(42)	(42)
410320	PROP TAX-PY SUPP SEC	43	58	18	18
410400	PROP TAX-PY UNSEC	4	(92)	(9)	(9)
410450	PROP TAX-PY SUPP UNSEC		(2)	-	-
410920	CO IN-LIEU TAXES	2	2	-	-
TOTAL	TAXES	5,085	5,074	7,321	7,321
REVENUE FROM USE OF MONEY					
441900	INTEREST	625	1,027	500	500
4419001	INTEREST ADJ TO MKT VALUE	(132)		-	-
TOTAL	REVENUE FROM USE OF MONEY	493	1,027	500	500
AID, OTHER AGENCY					
454510	HOMEOWNERS PROP TAX	53	52	69	69
TOTAL	AID, OTHER AGENCY	53	52	69	69
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND		30	-	-
TOTAL	OTHER REVENUE	-	30	-	-
TOTAL REVENUE		**5,631**	**6,183**	**7,890**	**7,890**
SERVICES AND SUPPLIES					
53100	INSURANCE	250	250	250	250
53180	PROFESSIONAL SERVICES	240	240	240	240
53260	UTILITIES	2,921	2,920	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	3,411	3,410	3,490	3,490
TOTAL EXPENDITURES/APPROPRIATIONS		**3,411**	**3,410**	**3,490**	**3,490**
NET COST		**(2,220)**	**(2,773)**	**(4,400)**	**(4,400)**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	PROPERTY ASSMT	-	11,400	11,400	11,400
TOTAL	TAXES	-	11,400	11,400	11,400
REVENUE FROM USE OF MONEY					
441900	INTEREST	-	(12)	50	50
TOTAL	REVENUE FROM USE OF MONEY	-	(12)	50	50
TOTAL REVENUE		**-**	**11,388**	**11,450**	**11,450**
SERVICES AND SUPPLIES					
53100	INSURANCE			250	250
53180	PROFESSIONAL SERVICES			1,000	1,000
53260	UTILITIES	223	1,441	1,450	1,450
TOTAL	SERVICES AND SUPPLIES	223	1,441	2,700	2,700
TOTAL EXPENDITURES/APPROPRIATIONS		**223**	**1,441**	**2,700**	**2,700**
NET COST		**223**	**(9,947)**	**(8,750)**	**(8,750)**

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FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	PROPERTY ASSMT	1,258	2,079	1,300	1,300
TOTAL	TAXES	1,258	2,079	1,300	1,300
REVENUE FROM USE OF MONEY					
441900	INTEREST	(6,358)	(10,106)	(7,000)	(7,000)
4419001	INTEREST ADJ TO MKT VALUE	1,325		-	-
TOTAL	REVENUE FROM USE OF MONEY	(5,033)	(10,106)	(7,000)	(7,000)
CHARGES FOR CURRENT SERV					
468010	WATER CHARGES/HOOK UPS	31,660	32,696	33,430	33,430
TOTAL	CHARGES FOR CURRENT SERV	31,660	32,696	33,430	33,430
OTHER REVENUE					
479250	SALE OF PLANS & SPECS			-	-
479300	CANCELLED WARRANTS			-	-
479315	LOAN PAYBACK FUNDS-SDWSRF	10,490	10,411	10,522	10,522
479321	P Y INSURANCE DIVIDEND		134	-	-
479360	MISC-OTHER REVENUE			-	-
479700	LOAN RES-SAFE DRINK WATER	1,047	1,046	1,047	1,047
TOTAL	OTHER REVENUE	11,537	11,591	11,569	11,569
TOTAL REVENUE		**39,422**	**36,260**	**39,299**	**39,299**
SALARIES & BENEFITS					
51010	SALARIES AND WAGES	20,108	19,243	18,960	18,960
51019	HEALTH IN-LIEU	38	10	-	-
51021	RETIREMENT	271	69	-	-
51022	OASDI	1,626	1,498	1,450	1,450
51029	GROUP INSURANCE-VISION	1		-	-
51030	GROUP INSURANCE-HEALTH			-	-
51031	GROUP INSURANCE-LIFE	1		-	-
51033	GROUP INSURANCE-DENTAL			-	-
51035	WORKERS' COMPENSATION	189	186	186	186
TOTAL	SALARIES & BENEFITS	22,234	21,006	20,596	20,596
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	502	515	516	516
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE	957	1,091	922	922
53120	MAINTENANCE-EQUIPMENT	8,276	997	100	100
53130	MAINTENANCE-STRU, IMP, GRND	1,895	125	150	150
53160	MISC. EXPENSE			100	100
53170	OFFICE EXPENSE		114	250	250
53171	POSTAGE		122	-	-
53180	PROF/SPECIALIZED SERVICES	5,717	7,550	6,400	6,400
53190	PUBLICAT & LEGAL NOTICES			155	155
53200	RENTS & LEASES EQUIPMENT	146	153	-	-
53220	SMALL TOOLS & INSTRUMENT			-	-

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FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53230	SPECIAL DEPT EXPENSES	1,132	19,612	13,258	13,258
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL	3	1	-	-
53253	FUEL	637	657	972	972
53260	UTILITIES	4,763	5,217	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	24,028	36,154	25,823	25,823
OTHER CHARGES					
55290	REDEMPTION OF BONDS	4,255	4,519	5,030	5,030
55300	INTEREST ON BONDS	3,092	2,828	2,318	2,318
55441	2004 SDW GRANT REPAYMENT	8,586	2,862	5,724	5,724
TOTAL	OTHER CHARGES	15,933	10,209	13,072	13,072
TOTAL EXPENDITURES/APPROPRIATIONS		**62,195**	**67,369**	**59,491**	**59,491**
NET COST		**22,773**	**31,109**	**20,192**	**20,192**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(1,177)	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(129)	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(1,306)	-	-	-
AID, OTHER AGENCY					
454625	SAFE DRINKING WATER GRANT	11,112	-	-	-
TOTAL	AID, OTHER AGENCY	11,112	-	-	-
OTHER REVENUE					
479446	CONTRIBUTION FROM GEM FN	21,419	-	-	-
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	21,419	-	-	-
TOTAL REVENUE		**31,225**	-	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	11,112		-	-
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	SERVICES AND SUPPLIES	11,112	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS		**11,112**	-	-	-
NET COST		**(20,113)**	-	-	-

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FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	PROPERTY ASSMT	8,009	5,601	3,400	3,400
TOTAL	TAXES	8,009	5,601	3,400	3,400
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,297	2,259	1,800	1,800
4419001	INTEREST ADJ TO MKT VALUE	(315)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,982	2,259	1,800	1,800
CHARGES FOR CURRENT SERV					
466116	BAD CHECK CHARGE			-	-
466601	ASSMT FOR LEGAL SERVICES			-	-
468010	WATER CHARGES/HOOK UPS	48,325	50,622	51,694	51,694
TOTAL	CHARGES FOR CURRENT SERV	48,325	50,622	51,694	51,694
OTHER REVENUE					
479300	CANCELLED WARRANTS			-	-
479321	P Y INSURANCE DIVIDEND		92	-	-
479360	MISC-OTHER REVENUE			-	-
479431	DEVELOPMENT IMPACT FEES		1	-	-
479700	LOAN RES-SAFE DRINK WATER	4,663	4,709	5,100	5,100
TOTAL	OTHER REVENUE	4,663	4,802	5,100	5,100
TOTAL REVENUE		**62,979**	**63,284**	**61,994**	**61,994**
SALARIES & BENEFITS					
51010	SALARIES AND WAGES	28,987	28,122	27,840	27,840
51019	HEALTH IN-LIEU	38	10	-	-
51021	RETIREMENT	271	69	-	-
51022	OASDI	2,305	2,178	2,130	2,130
51029	GROUP INSURANCE-VISION	1		-	-
51030	GROUP INSURANCE-HEALTH			-	-
51031	GROUP INSURANCE-LIFE	1		-	-
51033	GROUP INSURANCE-DENTAL			-	-
51035	WORKERS' COMPENSATION	281	279	280	280
TOTAL	SALARIES & BENEFITS	31,884	30,658	30,250	30,250
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	1,872	1,998	2,000	2,000
53090	HOUSEHOLD EXPENSE	16		-	-
53100	INSURANCE	980	1,121	950	950
53120	MAINTENANCE-EQUIPMENT	1,461	569	600	600
53130	MAINTENANCE-STRU, IMP, GRND	1,255	(386)	-	-
53160	MISC. EXPENSE	20		-	-
53170	OFFICE EXPENSE		164	125	125
53171	POSTAGE		287	600	600
53180	PROF/SPECIALIZED SERVICES	10,135	10,194	10,000	10,000
53220	SMALL TOOLS & INSTRUMENTS	7		-	-
53230	SPECIAL DEPT EXPENSES	262	18,863	12,419	12,419

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FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL	3	26	-	-
53253	FUEL	956	985	950	950
53260	UTILITIES	4,347	4,607	4,100	4,100
TOTAL	SERVICES AND SUPPLIES	21,314	38,428	31,744	31,744
TOTAL EXPENDITURES/APPROPRIATIONS		**53,198**	**69,086**	**61,994**	**61,994**
NET COST		**(9,781)**	**5,802**	**-**	**-**

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FUND - 07526 - IHSS PUBLIC AUTHORITY

Detail by Revenue Category / Account and Expenditure Object / Subobject		2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		104	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	104	-	-
AID, OTHER AGENCY					
452800	WELFARE ADMINISTRATION	29,182	31,547	51,888	51,888
454700	WELFARE ADMINISTRATION	36,845	35,869	55,790	55,790
TOTAL	AID, OTHER AGENCY	66,027	67,416	107,678	107,678
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND		40	-	-
479337	PUBLIC AUTHORITY-CO SHARE	22,293	13,022	27,940	27,940
479360	MISC-OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	22,293	13,062	27,940	27,940
TOTAL REVENUE		**88,320**	**80,582**	**135,618**	**135,618**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	750	806	900	900
53090	HOUSEHOLD EXPENSE		140	-	-
53100	INSURANCE	151		-	-
53120	MAINTENANCE-EQUIPMENT			700	700
53130	MAINTENANCE-STRU, IMP, GRND	2		360	360
53150	MEMBERSHIPS	2,363	2,393	2,472	2,472
53170	OFFICE EXPENSE	116		1,265	1,265
53171	POSTAGE	50	178	240	240
53180	PROF/SPECIALIZED SERVICES	98,226	486	18,140	18,140
53190	PUBLICAT & LEGAL NOTICES			2,700	2,700
53210	RENTS & LEASES STRUCTURES	1,377	977	-	-
53229	INDIRECT OVERHEAD CO	2,014	5,147	4,690	4,690
53230	SPECIAL DEPT EXPENSES	1,158	50	4,510	4,510
53231	SOFTWARE			8,000	8,000
53250	TRANSPORTATION & TRAVEL			2,200	2,200
532503	CLIENT TRANSPORTATION			-	-
53251	EDUCATION AND TRAINING	700	295	600	600
53260	UTILITIES	709	628	936	936
TOTAL	SERVICES AND SUPPLIES	107,616	11,100	47,713	47,713
OTHER CHARGES					
55341	SALES AND USE TAX			-	-
55280	CONTRIBTNS OTHER AGENCIES		75,680	87,905	87,905
TOTAL	OTHER CHARGES	-	75,680	87,905	87,905
TOTAL EXPENDITURES/APPROPRIATIONS		**107,616**	**86,780**	**135,618**	**135,618**
NET COST		**19,296**	**6,198**	**-**	**-**