COUNTY OF COLUSA
STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET
For the Fiscal Year Ending

JUNE 30, 2020

Issued by Board of Supervisors
Ad-Hoc Budget Committee:

Supervisor Kent S. Boes (Chair)
Supervisor John Loudon
Auditor-Controller Peggy Scroggins
Asst. Auditor-Controller Robert Zunino
CAO Wendy G. Tyler
CAO Budget Analyst Kaline Moore

COLUSA, CALIFORNIA
September 24, 2019

PREFACE

TO: THE TAXPAYERS OF COLUSA COUNTY

In accordance with the provisions of Section 29000-29198 of the Government Code known as the County Budget Act, there is herein presented to the Taxpayers of Colusa County the ADOPTED COUNTY BUDGET for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

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

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

Respectfully submitted by,

COLUSA COUNTY BOARD OF SUPERVISORS

JOSE MERCED CORONA, **Supervisor District No. 1**

JOHN D. LOUDON, **Supervisor District No. 2**

KENT S. BOES, **Supervisor District No. 3**

GARY J. EVANS, **Supervisor District No. 4**

DENISE J. CARTER, **Supervisor District No. 5**
Chairperson, Board of Supervisors

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

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COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2019

ELECTIVE

Assessor	Arnold Gross
Auditor-Controller	Peggy Scroggins
Clerk-Recorder	Rose Gallo-Vasquez
District Attorney - Appointed	Matthew R. Beauchamp
Sheriff	Joseph Garofalo
Superintendent of Schools	Michael West
Superior Court Judge	Hon. Jeffery Thompson
Superior Court Judge	Hon. Elizabeth Ufkes Olivera
Supervisor, District No. 1	Jose Merced Corona
Supervisor, District No. 2	John D. Loudon
Supervisor, District No. 3	Kent S. Boes
Supervisor, District No. 4	Gary J. Evans
Supervisor, District No. 5	Denise J. Carter
Treasurer-Tax Collector	Daniel A. Charter

APPOINTIVE

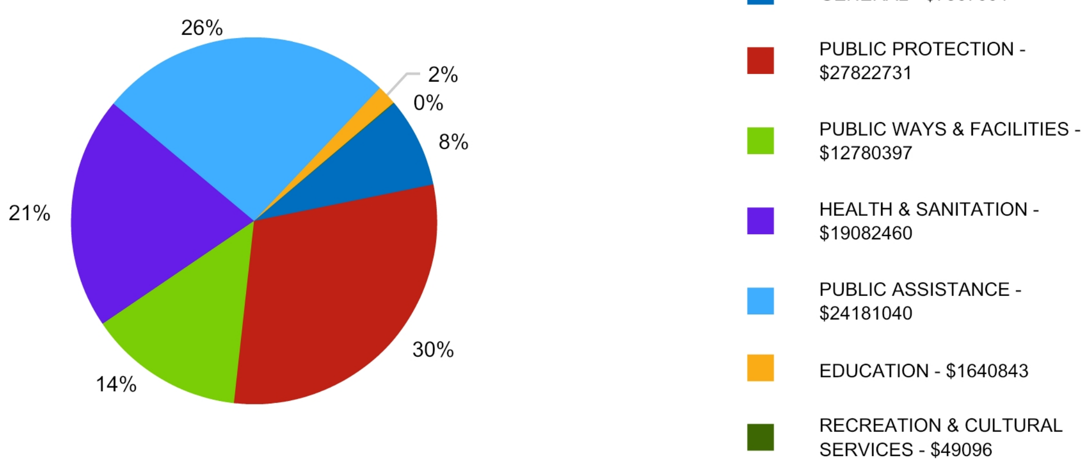
Agricultural Commissioner, Livestock Inspector, Predatory Animal Control, Sealer of Weights and Measures, and County Veterinary	Gregory Hinton
Building Maintenance Supervisor	Dusty Whiting
Chief Administrative Officer	Wendy G. Tyler
Chief Animal Control Officer	Courtney Elliott
Chief Probation Officer	William E. Fenton
Child Support Services Director	Natalie Dillon
Coroner	Joseph Garofalo
County Counsel	Marcos A. Kropf

APPOINTIVE (Continued)

County Librarian	Stacy Costello
Director of Air Quality Standards	Gregory Hinton
Direct of Airport Operations	Gregory Hinton
Director of Behavioral Health	Terence Rooney
Director of Elections, Registrar of Voters	Rose Gallo-Vasquez
Director of Emergency Services	Joseph Garofalo
Director of Health and Human Services	Elizabeth Kelly
Director of Information Technology	Greg Pankey
Director of Nursing	Bonnie Davies
Director of Planning and Building	Greg Plucker
Director of Public Works, Road Commissioner	Scott Lanphier
Employee Relations Officer	Patricia Leland
Environmental Health Manager	Kuljeet Mundi
Farm Advisor	Franz Niederholzer
Health Officer	Gregory Burt, M.D.
Mental Health Director	Terence Rooney
Migrant Camp Manager	Edward Rios
Personnel Director	Patricia Leland
Public Administrator	Daniel A. Charter
Public Guardian	Elizabeth Kelly
Revenue and Recovery Officer	Marcos A. Kropf
Risk Manager	Wendy G. Tyler
Substance Abuse Services Director	Terence Rooney
Surveyor	Daryl Pride
Veterans Service Officer	Elizabeth Kelly

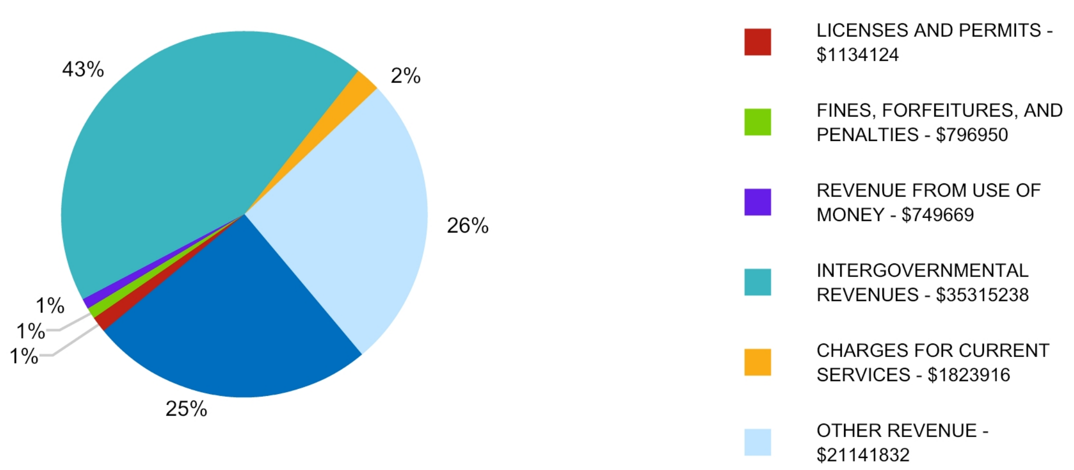
COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

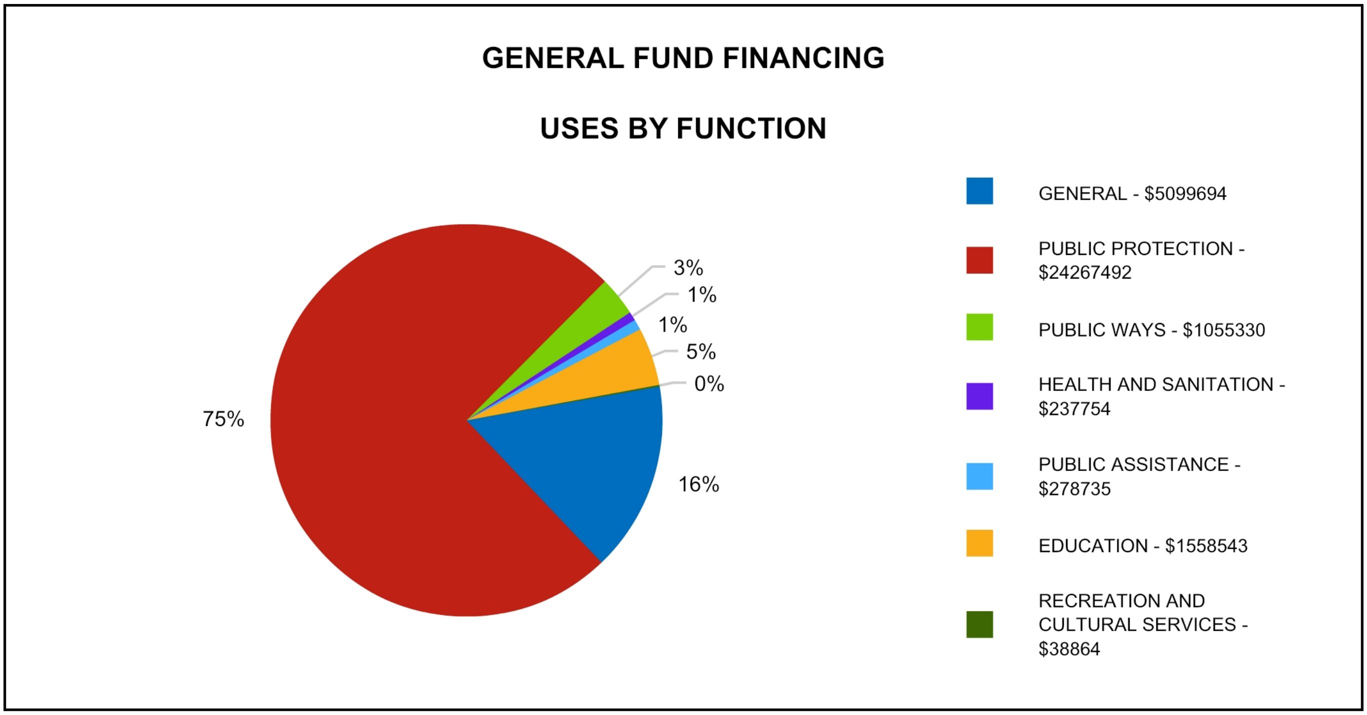
FINANCING USES BY FUNCTION

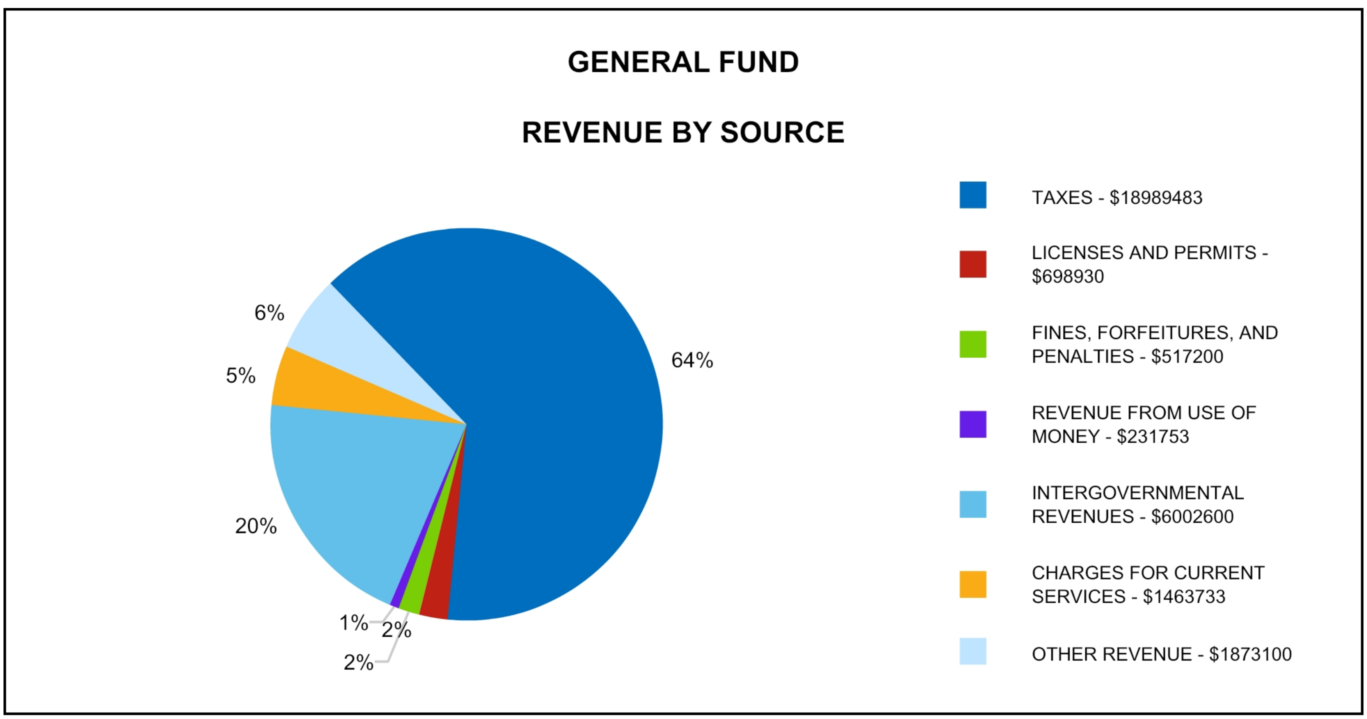


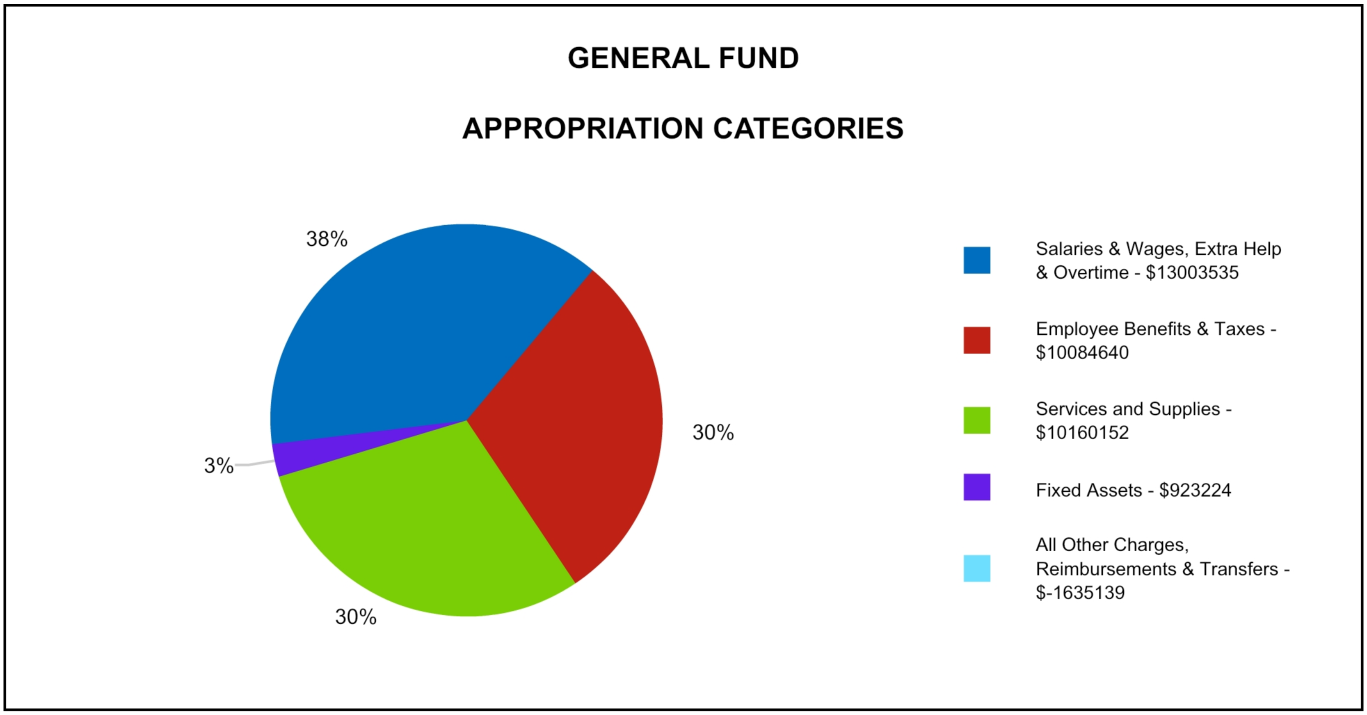
COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

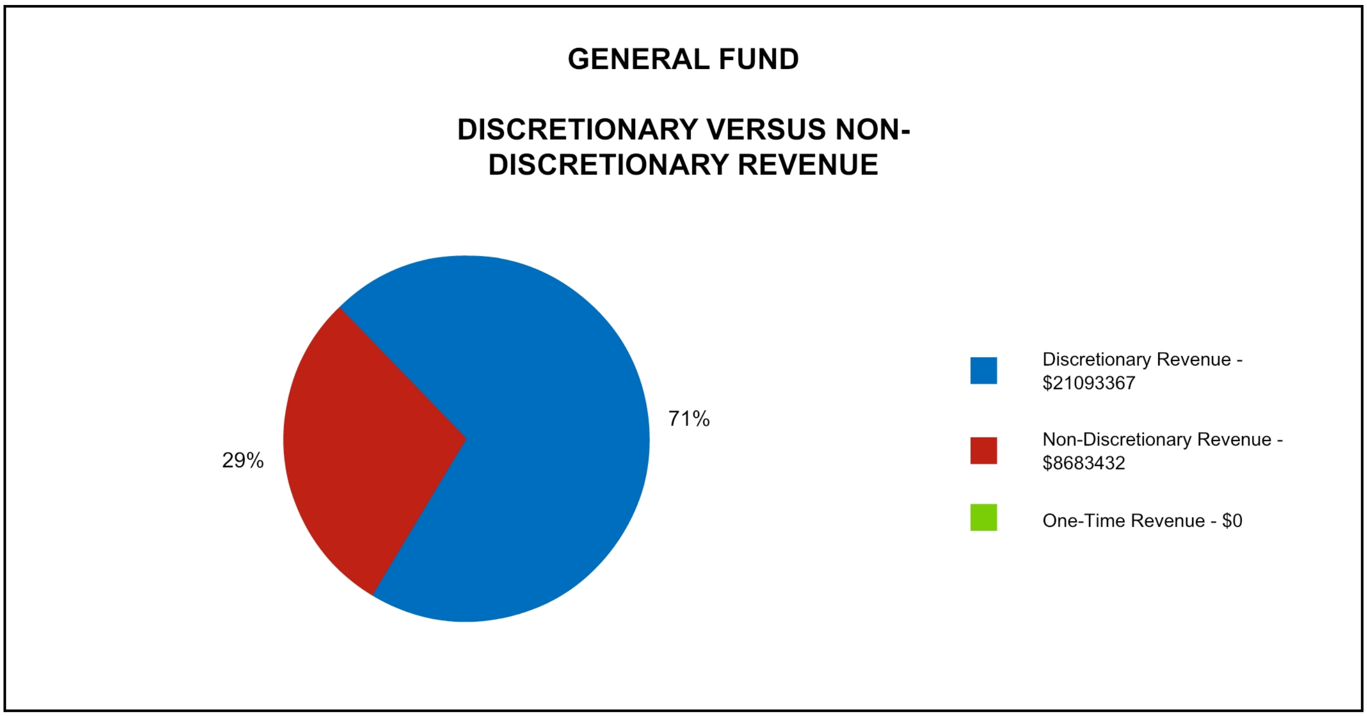
REVENUE BY SOURCE




GENERAL FUND FINANCING
USES BY FUNCTION
GENERAL - $5099694
PUBLIC PROTECTION - $24267492
PUBLIC WAYS - $1055330
HEALTH AND SANITATION - $237754
PUBLIC ASSISTANCE - $278735
EDUCATION - $1558543
RECREATION AND CULTURAL SERVICES - $38864
75%
3%
1%
1%
5%
0%
16%

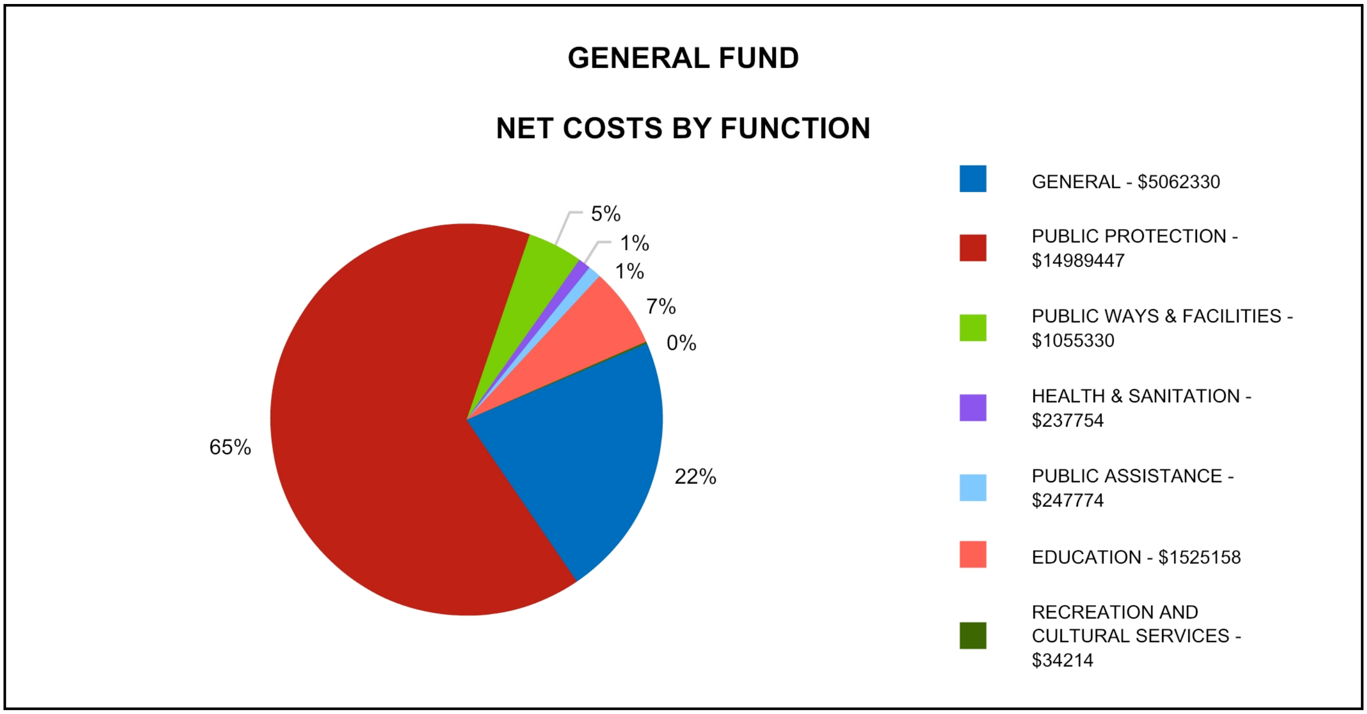

GENERAL FUND
REVENUE BY SOURCE
TAXES - $18989483
LICENSES AND PERMITS - $698930
FINES, FORFEITURES, AND PENALTIES - $517200
REVENUE FROM USE OF MONEY - $231753
INTERGOVERNMENTAL REVENUES - $6002600
CHARGES FOR CURRENT SERVICES - $1463733
OTHER REVENUE - $1873100
64%
6%
5%
20%
1%
2%
2%

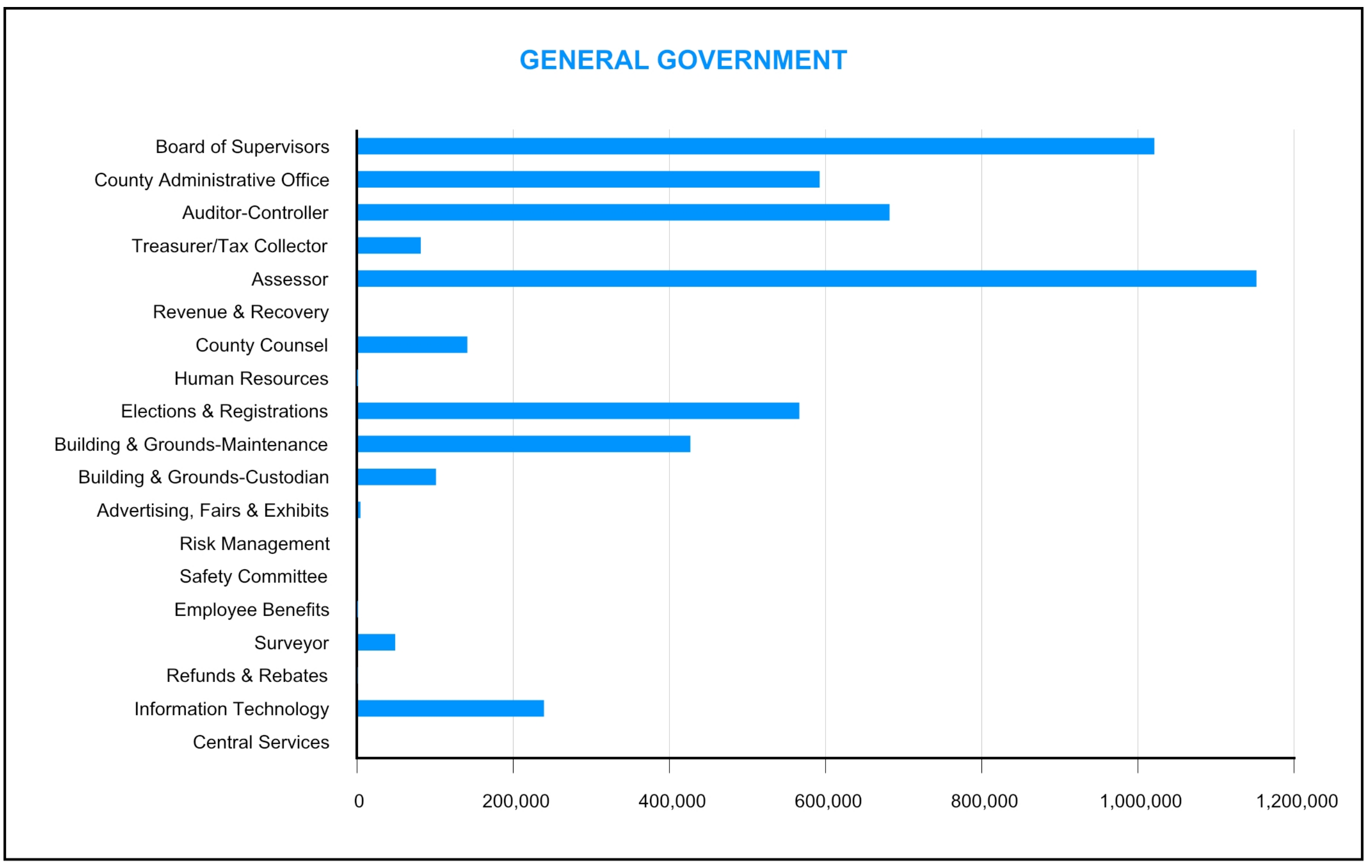

GENERAL FUND
APPROPRIATION CATEGORIES
38%
30%
3%
30%
Salaries & Wages, Extra Help & Overtime - $13003535
Employee Benefits & Taxes - $10084640
Services and Supplies - $10160152
Fixed Assets - $923224
All Other Charges, Reimbursements & Transfers - $-1635139

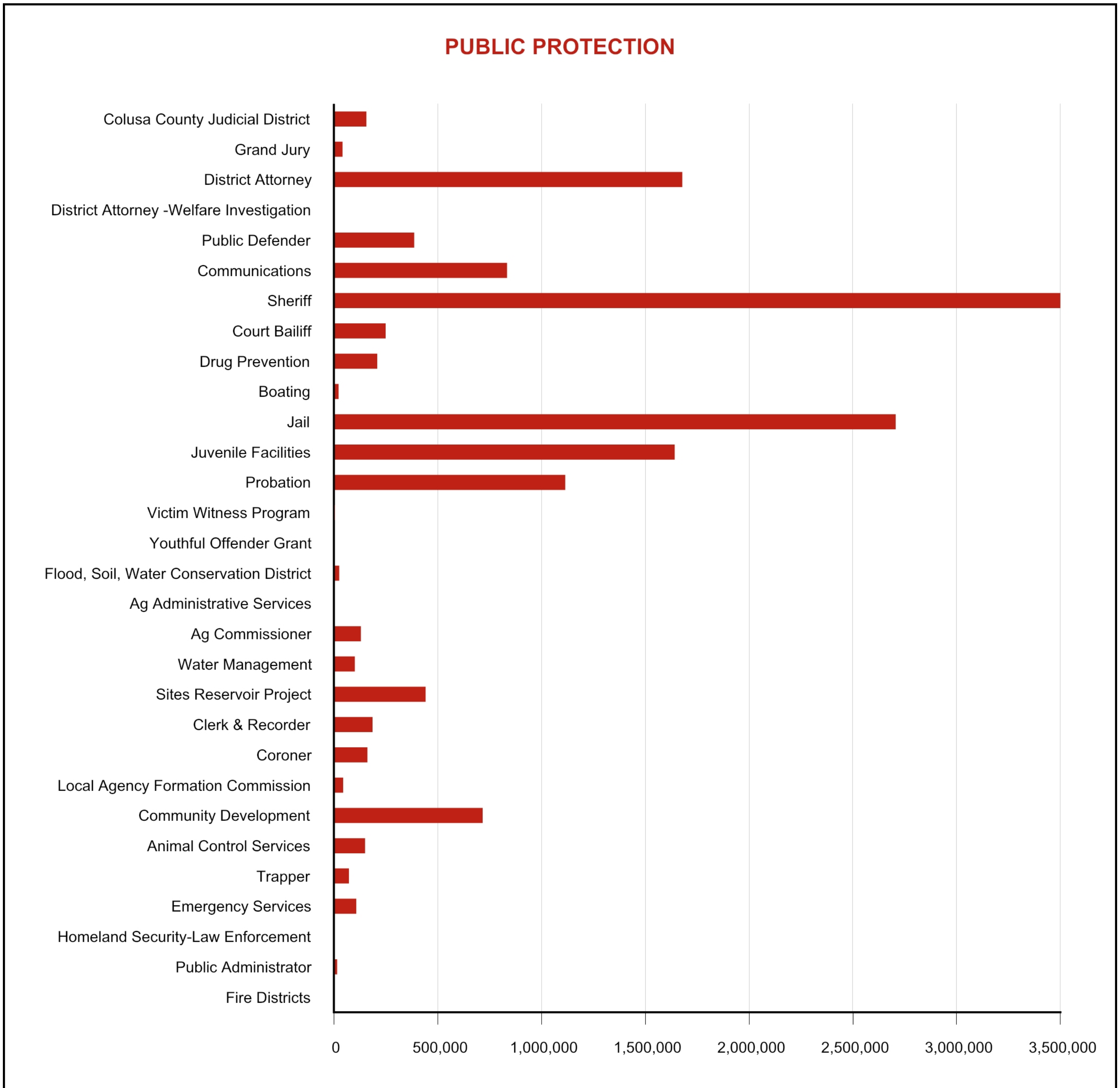

GENERAL FUND
DISCRETIONARY VERSUS NON-DISCRETIONARY REVENUE
71%
29%
Discretionary Revenue - $21093367
Non-Discretionary Revenue - $8683432
One-Time Revenue - $0

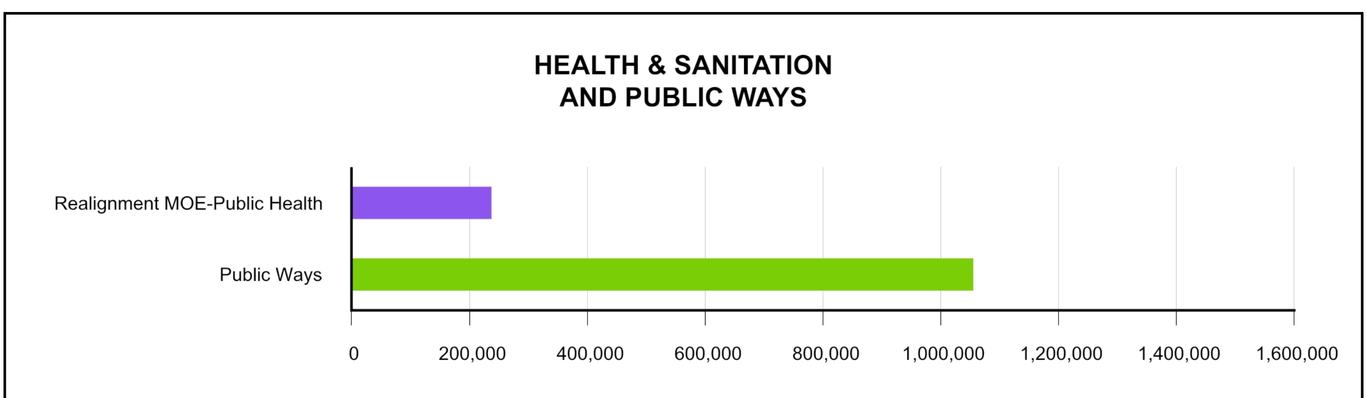
GENERAL FUND NET COSTS BY FUNCTION AND BY DEPARTMENT WITHIN FUNCTION

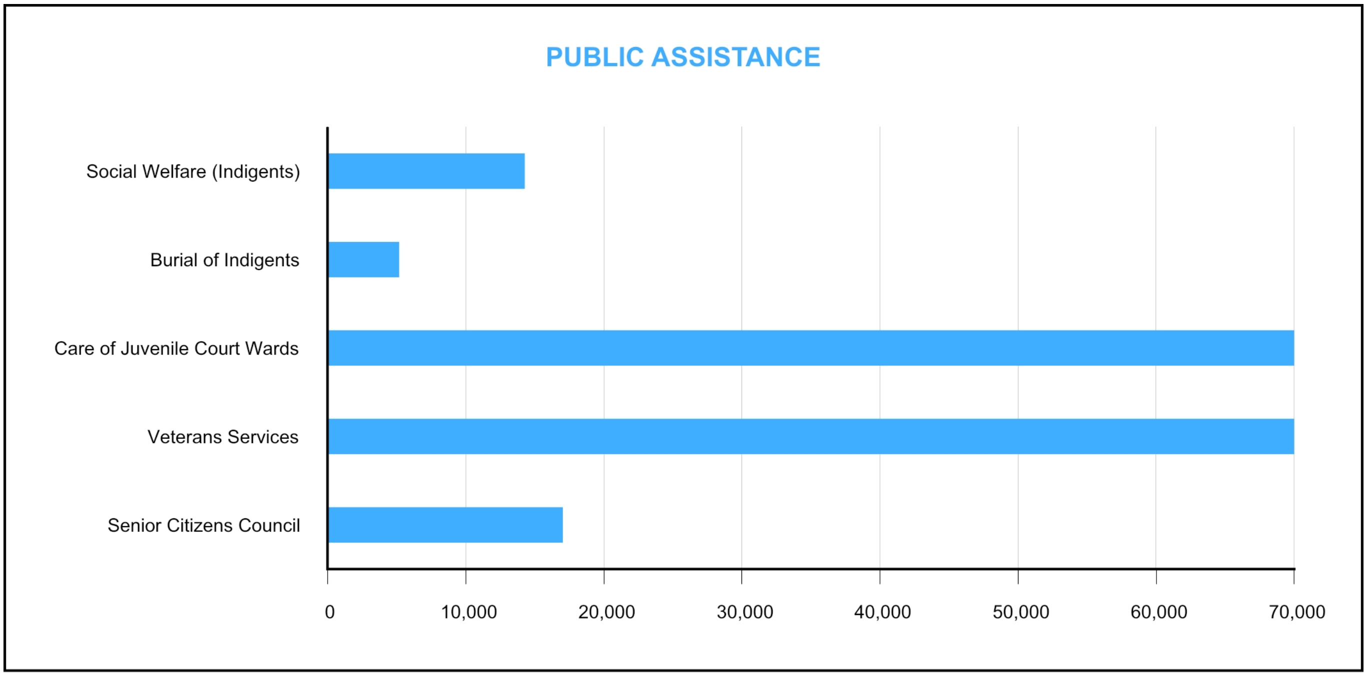
(Excludes Departments with Positive Net Balance)



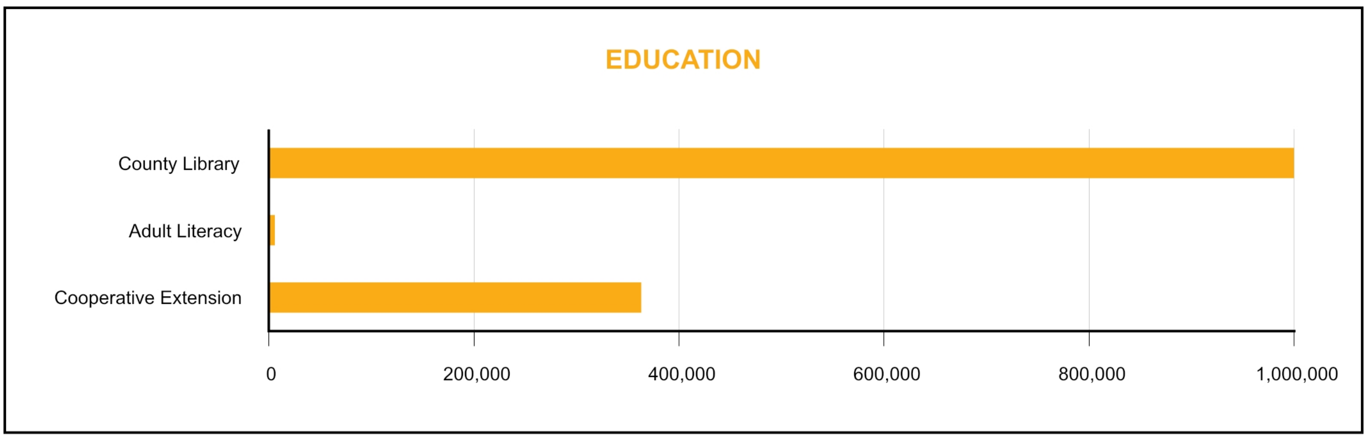



PUBLIC PROTECTION
Colusa County Judicial District
Grand Jury
District Attorney
District Attorney -Welfare Investigation
Public Defender
Communications
Sheriff
Court Bailiff
Drug Prevention
Boating
Jail
Juvenile Facilities
Probation
Victim Witness Program
Youthful Offender Grant
Flood, Soil, Water Conservation District
Ag Administrative Services
Ag Commissioner
Water Management
Sites Reservoir Project
Clerk & Recorder
Coroner
Local Agency Formation Commission
Community Development
Animal Control Services
Trapper
Emergency Services
Homeland Security-Law Enforcement
Public Administrator
Fire Districts
0
500,000
1,000,000
1,500,000
2,000,000
2,500,000
3,000,000
3,500,000

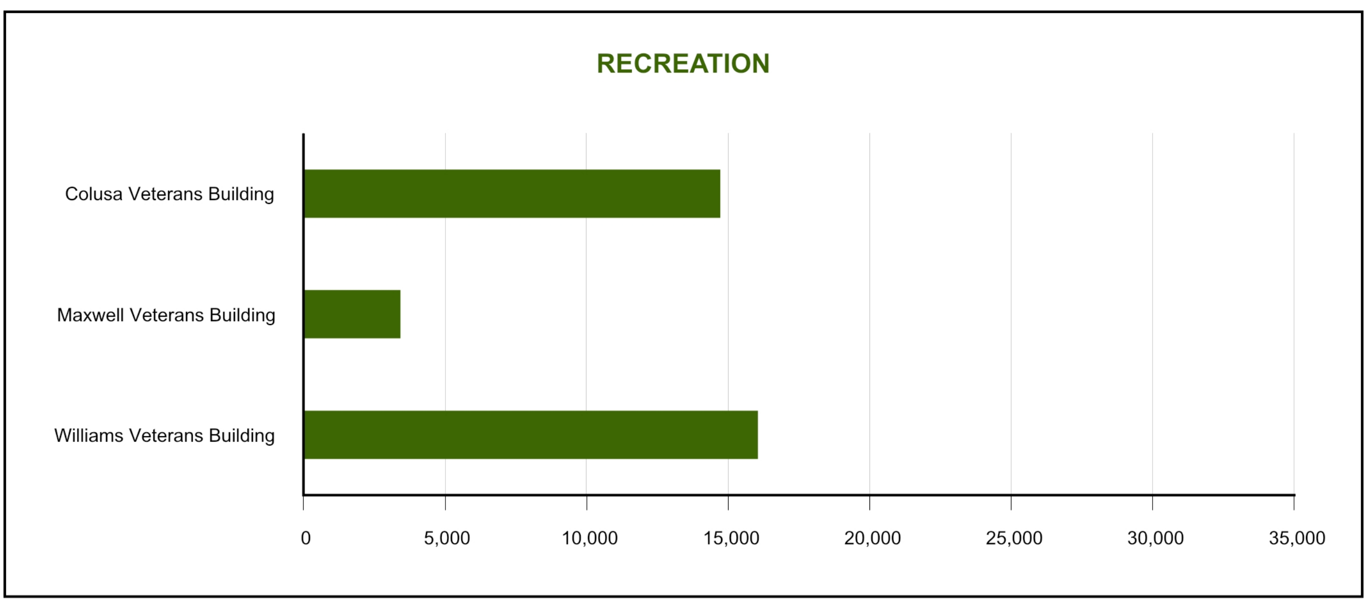

HEALTH & SANITATION
AND PUBLIC WAYS
Realignment MOE-Public Health
Public Ways
0
200,000
400,000
600,000
800,000
1,000,000
1,200,000
1,400,000
1,600,000



PUBLIC ASSISTANCE
Social Welfare (Indigents)
Burial of Indigents
Care of Juvenile Court Wards
Veterans Services
Senior Citizens Council
0
10,000
20,000
30,000
40,000
50,000
60,000
70,000



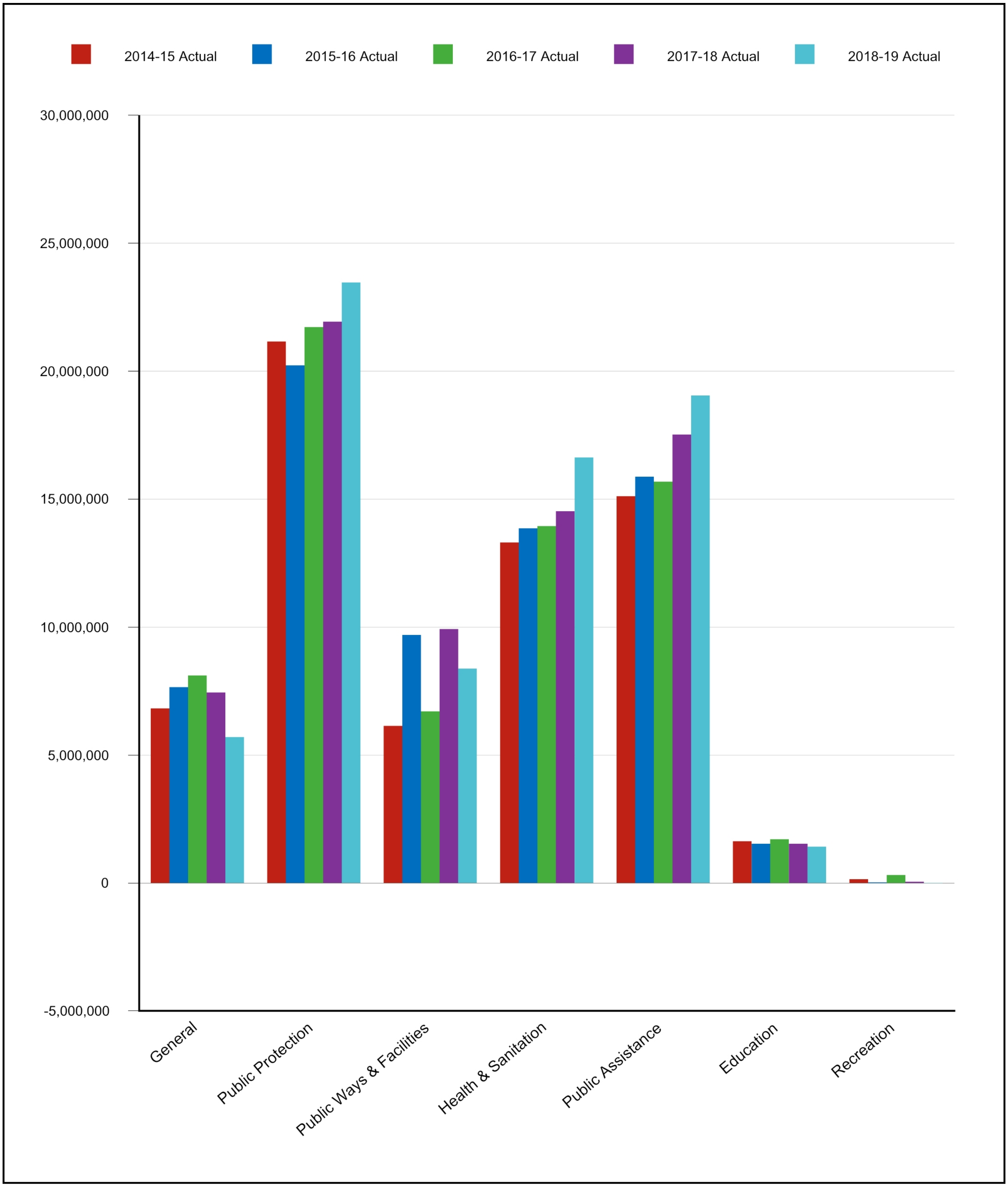
EDUCATION
County Library
Adult Literacy
Cooperative Extension
0
200,000
400,000
600,000
800,000
1,000,000



RECREATION
Colusa Veterans Building
Maxwell Veterans Building
Williams Veterans Building
0
5,000
10,000
15,000
20,000
25,000
30,000
35,000

COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

FINANCING USES BY FUNCTION
2014-15 THROUGH 2018-19



COUNTY OF COLUSA

EXECUTIVE SUMMARY

REVENUES:	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
Ag Commissioner	3,638,392	4,817,033	4,640,159	4,627,324
Assessor	185,674	186,752	184,629	184,629
Auditor - Controller	19,693,079	20,989,166	21,839,908	22,186,959
Behavioral Health	8,660,627	8,327,411	7,474,790	7,483,708
Child Support	656,090	705,791	683,820	683,820
Clerk - Recorder	280,142	347,648	452,140	409,140
Community Development	1,829,218	1,549,343	1,255,051	1,245,851
Cooperative Extension	—	15	—	—
County Administrative Officer	1,622,492	293,320	2,716,372	2,581,776
County Counsel	19,078	24,302	19,594	19,594
District Attorney	506,842	474,940	566,601	562,901
Health and Human Services	23,456,478	24,950,891	27,771,388	27,948,001
Library	159,274	177,793	63,946	63,946
Probation	2,069,567	2,142,368	2,138,075	2,140,073
Public Works	8,980,476	11,908,335	10,843,736	10,853,902
Sheriff - Coroner	4,462,918	4,593,755	5,534,184	5,534,657
Treasurer - Tax Collector	202,588	192,678	194,879	194,879
	76,422,934	81,681,541	86,379,272	86,721,160

EXPENDITURES:	Permanent Allocated Positions	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
Ag Commissioner	17	3,838,670	4,597,282	4,746,411	4,774,758
Assessor	10.0000	1,127,283	1,208,156	1,330,254	1,336,646
Auditor - Controller	11.0000	1,658,079	1,245,824	3,155,083	3,914,282
Behavioral Health	50.0000	7,232,300	7,775,263	9,360,996	9,445,653
Child Support	6.0000	664,386	651,184	683,820	683,820
Clerk - Recorder	6.8000	843,906	849,142	1,141,931	1,162,553
Community Development	12.0000	2,407,123	2,340,698	2,006,453	2,098,142
Cooperative Extension	3.0000	337,383	359,506	373,908	363,270
County Administrative Officer	32.0000	5,136,837	3,313,482	5,043,937	4,844,737
County Counsel	3.0000	530,816	524,546	616,019	538,028
District Attorney	13.0000	1,966,340	2,109,094	2,434,338	2,251,239
Health and Human Services	78.0000	23,633,228	25,518,892	30,687,015	31,088,810
Library	6.8000	1,205,170	1,055,039	1,035,284	1,277,538
Probation	21.9500	3,754,468	3,523,837	5,002,979	4,983,197
Public Works	37.0000	12,260,410	11,362,029	16,105,720	16,130,924
Sheriff - Coroner	71.8000	10,860,608	11,483,127	12,909,424	13,832,763
Treasurer - Tax Collector	4.5333	397,785	387,448	428,986	292,366
	383.8833	77,854,793	78,304,549	97,062,558	99,018,726
DIVISION NET COUNTY COST		**(1,431,859)**	**3,376,992**	**(10,683,286)**	**(12,297,566)**

AG COMMISSIONER

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
2059	Ag Administrative Services	685	803	1,000	1,000
2060	Ag Commissioner	1,034,858	1,095,517	1,207,883	1,195,856
2080	Trapper	—	—	—	—
4015	Air & Water Pollution Control	364,406	579,398	556,400	556,400
3021	Airport Special	545,870	61,075	10,300	10,300
1075	Migrant Farm Housing	605,400	587,913	563,179	562,371
Various	Migrant Farm Housing - Other	212,522	276,290	235,560	235,560
04001	Airport Enterprise Fund	564,033	592,664	488,070	488,070
Various	Special Revenue Funds	310,617	1,623,373	1,577,767	1,577,767
		3,638,392	4,817,033	4,640,159	4,627,324

DEPT/ FUND	EXPENDITURES:	Permanent Allocated Positions	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
2059	Ag Administrative Services	4.7394	685	803	1,000	1,000
2060	Ag Commissioner	7.0000	1,250,018	1,298,010	1,338,892	1,326,594
2080	Trapper	—	68,142	70,420	72,522	72,681
4015	Air & Water Pollution Control	3.0000	424,588	405,330	482,326	495,818
3021	Airport Special	—	566,758	11,085	10,000	10,000
1075	Migrant Farm Housing	2.2606	436,916	530,865	563,179	562,371
Various	Migrant Farm Housing - Other	—	239,255	295,644	235,560	235,560
04001	Airport Enterprise Fund	—	634,815	600,796	504,375	532,177
Various	Special Revenue Funds	—	217,493	1,384,329	1,538,557	1,538,557
		17.0000	3,838,670	4,597,282	4,746,411	4,774,758
	DIVISION NET COUNTY COST		**200,278**	**(219,751)**	**106,252**	**147,434**

ASSESSOR

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
1023	Assessor	185,669	186,701	184,619	184,619
02235	Assessor's Tax Admin-AB 818	4	51	10	10
		185,674	186,752	184,629	184,629

DEPT/ FUND	EXPENDITURES:	Permanent Allocated Positions	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
1023	Assessor	10.0000	1,127,283	1,208,156	1,330,254	1,336,646
02235	Assessor's Tax Admin-AB 818		—	—	—	—
		10.0000	1,127,283	1,208,156	1,330,254	1,336,646
	DIVISION NET COUNTY COST		**941,609**	**1,021,404**	**1,145,625**	**1,152,017**

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
1010	General Revenue	18,446,423	19,447,158	19,282,187	19,582,187
1021	Auditor-Controller	103,446	104,571	93,885	93,885
1103	Employee Benefits	3,517	4,826	—	—
1107	Refunds & Rebates	—	—	—	—
20131	Colusa County Judicial District	516,654	591,635	521,742	567,200
2014	Grand Jury	—	—	—	—
2050	Flood, Soil, Water Conservation District	51,694	221,863	—	—
2999	Fire Districts	272,131	272,535	270,757	270,757
6012	Superintendent of Schools	—	—	—	—
7098	Contingencies	—	—	—	—
1080	Building Program	118,519	64,973	1,414,000	1,414,000
7011	Parks & Recreation	(53)	77	—	—
Various	Special Revenue Funds	175,423	275,834	251,915	251,915
Various	Street Lighting Districts	5,325	5,693	5,422	7,015
		19,693,079	20,989,166	21,839,908	22,186,959

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
1010	General Revenue	—	(643,544)	(656,688)	(656,684)	(575,751)
1021	Auditor-Controller	11.0000	880,272	768,632	915,372	775,948
1103	Employee Benefits	—	1,638	3,897	1,721	826
1107	Refunds & Rebates	—	1,026	1,392	1,389	1,360
20131	Colusa County Judicial District	—	670,450	676,280	652,377	723,534
2014	Grand Jury	—	24,842	24,328	27,148	41,675
2050	Flood, Soil, Water Conservation District	—	290,692	38,260	26,644	26,644
2999	Fire Districts	—	272,131	272,535	270,757	270,757
6012	Superintendent of Schools	—	(11,124)	—	—	35
7098	Contingencies	—	—	—	297,479	1,028,781
1080	Building Program	—	118,416	64,971	1,414,000	1,414,000
7011	Parks & Recreation	—	—	—	—	—
Various	Special Revenue Funds	—	46,290	45,452	197,520	197,520
Various	Street Lighting Districts	—	6,989	6,764	7,360	8,953
		11.0000	1,658,079	1,245,824	3,155,083	3,914,282
	DIVISION NET COUNTY COST		**(18,035,000)**	**(19,743,341)**	**(18,684,825)**	**(18,272,677)**

BEHAVIORAL HEALTH

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
4010	Behavioral Health Administrative Services	(22,168)	(50,181)	(14,000)	(14,000)
4011	Substance Abuse	565,736	466,921	676,350	685,268
4013	Mental Health	4,149,106	4,124,594	3,954,765	3,954,765
Various	Special Revenue Funds	3,967,953	3,786,076	2,857,675	2,857,675
		8,660,627	8,327,411	7,474,790	7,483,708

DEPT/ FUND	EXPENDITURES:	Permanent Allocated Positions	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
4010	Behavioral Health Administrative Services	6.0000	(22,436)	(49,801)	(14,000)	(14,000)
4011	Substance Abuse	0.0000	565,736	466,921	676,350	685,268
4013	Mental Health	44.0000	4,149,106	4,124,594	3,954,765	3,954,765
Various	Special Revenue Funds	0.0000	2,539,894	3,233,549	4,743,881	4,819,620
		50.0000	7,232,300	7,775,263	9,360,996	9,445,653
	DIVISION NET COUNTY COST		**(1,428,327)**	**(552,148)**	**1,886,206**	**1,961,945**

CHILD SUPPORT

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
2017	Child Support Services	656,090	705,791	683,820	683,820
		656,090	705,791	683,820	683,820

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
2017	Child Support Services	6.0000	664,386	651,184	683,820	683,820
		6.0000	664,386	651,184	683,820	683,820
	DIVISION NET COUNTY COST		**8,296**	**(54,607)**	**—**	**—**

CLERK - RECORDER

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:		*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
1051	Elections & Registrations		24,271	30,917	203,000	160,000
2070	Clerk & Recorder		255,870	316,732	249,140	249,140
			280,142	347,648	452,140	409,140

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
1051	Elections & Registrations	3.4000	473,203	423,679	674,981	726,654
2070	Clerk & Recorder	3.4000	370,702	425,463	466,950	435,899
		6.8000	843,906	849,142	1,141,931	1,162,553
	DIVISION NET COUNTY COST		**563,764**	**501,493**	**689,791**	**753,413**

COMMUNITY DEVEOPMENT

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
2061	Water Management	92,517	69,848	—	—
2074	Local Agency Formation Commission	—	—	—	—
2076	Community Development	352,621	287,058	415,895	415,895
4019	Environmental Health	574,417	700,182	699,363	691,156
2078	Fish & Game	6,684	8,828	8,866	7,873
Various	Special Revenue Funds	802,980	483,428	130,927	130,927
		1,829,218	1,549,343	1,255,051	1,245,851

DEPT/ FUND	EXPENDITURES:	Permanent Allocated Positions	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
2061	Water Management	1.0000	325,727	123,126	86,087	101,104
2074	Local Agency Formation Commission	—	43,135	43,989	45,489	45,768
2076	Community Development	6.0000	728,315	983,230	1,045,881	1,132,467
4019	Environmental Health	5.0000	574,417	700,182	699,363	691,156
2078	Fish & Game	—	6,689	8,823	8,866	7,873
Various	Special Revenue Funds	—	728,840	481,348	120,767	119,774
		12.0000	2,407,123	2,340,698	2,006,453	2,098,142
	DIVISION NET COUNTY COST		**577,906**	**791,355**	**751,402**	**852,291**

COOPERATIVE EXTENSION

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
6031	Cooperative Extension	—	15	—	—
		—	15	—	—

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
6031	Cooperative Extension	3.0000	337,383	359,506	373,908	363,270
		3.0000	337,383	359,506	373,908	363,270
	DIVISION NET COUNTY COST		**337,383**	**359,491**	**373,908**	**363,270**

CAO

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
1011	Board of Supervisors	62,776	244	—	—
1012	County Administrative Office	35	—	—	—
1040	Human Resources	—	—	—	—
1073	Building & Grounds-Maintenance	160,446	19,300	251,800	107,448
1074	Building & Grounds-Custodian	—	—	—	—
1092	Advertising, Fairs & Exhibits	—	—	—	—
1101	Risk Management	70,116	70,502	90,000	90,000
1102	Safety Committee	—	—	—	—
1108	Information Technology	2,181	8,783	2,617	2,617
1109	Central Services	1,871	1,677	1,150	1,150
2065	Sites Reservoir Project	—	—	—	—
1104	Insurance	1,318,107	—	1,427,291	1,437,199
Various	Special Revenue Funds	6,959	192,814	943,514	943,362
		1,622,492	293,320	2,716,372	2,581,776

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
1011	Board of Supervisors	5.0000	1,901,710	910,926	925,474	1,021,069
1012	County Administrative Office	5.0000	756,629	755,786	839,754	592,771
1040	Human Resources	5.0000	88,774	(36,846)	59,583	175
1073	Building & Grounds-Maintenance	5.0000	398,636	340,270	673,032	534,420
1074	Building & Grounds-Custodian	4.0000	34,728	91,422	82,211	101,512
1092	Advertising, Fairs & Exhibits	—	2,777	3,904	4,533	4,652
1101	Risk Management	1.0000	66,987	32,692	62,075	(79,866)
1102	Safety Committee	—	—	—	—	—
1108	Information Technology	5.0000	161,842	888	42,715	242,390
1109	Central Services	2.0000	58,614	(73,883)	(71,547)	(50,463)
2065	Sites Reservoir Project	—	314,094	521,611	390,278	442,400
1104	Insurance	—	1,352,045	—	1,100,000	1,100,000
Various	Special Revenue Funds	—	—	766,714	935,829	935,677
		32.0000	5,136,837	3,313,482	5,043,937	4,844,737
	DIVISION NET COUNTY COST		**3,514,345**	**3,020,163**	**2,327,565**	**2,262,961**

COUNTY COUNSEL

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
1026	Revenue & Recovery	515	2,741	450	450
1031	County Counsel	5,697	7,351	6,058	6,058
2018	Law Library	—	—	—	—
2019	Public Defender	12,391	13,700	12,860	12,860
02995	Development Fee-County Counsel Facilities	475	510	226	226
		19,078	24,302	19,594	19,594

DEPT/ FUND	EXPENDITURES:	Permanent Allocated Positions	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
1026	Revenue & Recovery	—	25,867	(20,045)	(19,643)	(12,562)
1031	County Counsel	3.0000	197,857	209,253	248,482	147,609
2018	Law Library	—	—	—	—	—
2019	Public Defender	—	307,092	335,339	383,914	399,715
02995	Development Fee-County Counsel Facilities	—	—	—	3,266	3,266
		3.0000	530,816	524,546	616,019	538,028
	DIVISION NET COUNTY COST		**511,738**	**500,245**	**596,425**	**518,434**

DISTRICT ATTORNEY

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
2016	District Attorney	251,046	255,119	250,041	246,341
20161	District Attorney -Welfare Investigation	—	—	—	—
2036	Victim Witness Program	151,109	153,054	285,055	285,055
20364	County Victim Witness Services-XC	74,248	13,558	—	—
Various	Special Revenue Funds	30,439	53,209	31,505	31,505
		506,842	474,940	566,601	562,901

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
2016	District Attorney	10.9000	1,661,835	1,820,027	1,957,820	1,924,991
20161	District Attorney -Welfare Investigation	1.0000	—	—	—	—
2036	Victim Witness Program	1.1000	136,738	208,179	294,888	289,099
20364	County Victim Witness Services-XC	—	94,478	—	—	—
Various	Special Revenue Funds	0.0000	73,288	80,888	181,630	37,149
		13.0000	1,966,340	2,109,094	2,434,338	2,251,239
	DIVISION NET COUNTY COST		**1,459,498**	**1,634,153**	**1,867,737**	**1,688,338**

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
4000	Realignment MOE-Public Health	—	—	—	—
5031	Social Welfare (Indigents)	2,083	516	500	500
5032	Burial of Indigents	276	1,140	200	200
5051	Veterans Services	14,734	33,862	25,000	25,000
5061	Senior Citizens Council	5,987	3,110	373	261
Various	Veterans Halls	7,317	13,487	4,650	4,650
5014	Welfare to Work-Support Services	10,033	—	—	—
4012	Health	1,667,991	1,826,061	2,025,539	2,043,346
4023	Ambulance Service	287,095	90,534	28,644	32,246
4031	California Childrens' Services	17,272	6,651	66,597	66,597
5010	DHHS Administration	—	1	—	—
5011	Welfare	5,803,632	6,122,269	8,098,901	8,263,374
5012	IHSS	184,475	219,720	243,133	243,133
5033	Senior Nutrition Program	199,301	184,912	229,111	222,316
5020	Categorical Aids	2,955,951	3,087,092	3,562,715	3,562,715
07526	IHSS Public Authority	138,627	99,709	160,462	158,100
Various	Special Revenue Funds	12,161,704	13,261,828	13,325,563	13,325,563
		23,456,478	24,950,891	27,771,388	27,948,001

DEPT/ FUND	EXPENDITURES:	Permanent Allocated Positions	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
4000	Realignment MOE-Public Health	—	237,754	237,754	237,754	237,754
5031	Social Welfare (Indigents)	—	25,194	11,302	13,100	14,792
5032	Burial of Indigents	—	3,137	4,638	5,403	5,386
5051	Veterans Services	1.0000	78,565	96,123	106,176	110,327
5061	Senior Citizens Council	—	34,503	29,819	24,698	17,306
Various	Veterans Halls	—	37,515	(15,083)	(22,731)	38,864
5014	Welfare to Work-Support Services	—	10,033	—	—	—
4012	Health	12.0000	1,667,941	1,825,811	2,025,539	2,043,346
4023	Ambulance Service	—	287,095	90,534	28,644	32,246
4031	California Childrens' Services	—	17,272	6,651	66,597	66,597
5010	DHHS Administration	12.0000	—	1	—	—
5011	Welfare	51.0000	5,803,632	6,122,269	8,098,901	8,263,374
5012	IHSS	—	185,673	218,352	243,133	243,133
5033	Senior Nutrition Program	2.0000	199,301	184,912	229,111	222,316
5020	Categorical Aids	—	2,934,449	3,088,905	3,562,715	3,562,715
07526	IHSS Public Authority	—	113,130	133,149	160,462	158,100
Various	Special Revenue Funds	—	11,998,034	13,483,757	15,907,513	16,072,554
		78.0000	23,633,228	25,518,892	30,687,015	31,088,810
	DIVISION NET COUNTY COST		**176,750**	**568,002**	**2,915,627**	**3,140,809**

LIBRARY

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
6021	County Library	68,000	63,848	15,350	15,350
6022	Adult Literacy	28,083	23,633	18,000	18,000
Various	Special Revenue Funds	63,191	90,312	30,596	30,596
		159,274	177,793	63,946	63,946

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
6021	County Library	6.8000	975,324	930,530	928,535	1,171,234
6022	Adult Literacy	—	28,083	30,082	24,449	24,004
Various	Special Revenue Funds	—	201,763	94,427	82,300	82,300
		6.8000	1,205,170	1,055,039	1,035,284	1,277,538
	DIVISION NET COUNTY COST		**1,045,896**	**877,246**	**971,338**	**1,213,592**

PROBATION

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
2033	Juvenile Facilities	—	—	—	—
2035	Probation	691,496	687,503	667,437	669,937
20363	Youthful Offender Grant	119,750	126,589	151,649	151,147
5041	Care of Juvenile Court Wards	3,776	2,128	5,000	5,000
Various	Special Revenue Funds	1,254,546	1,326,148	1,313,989	1,313,989
		2,069,567	2,142,368	2,138,075	2,140,073

DEPT/ FUND	EXPENDITURES:	Permanent Allocated Positions	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
2033	Juvenile Facilities	—	480,639	584,748	1,639,078	1,642,000
2035	Probation	14.9300	1,780,562	1,464,980	1,806,117	1,784,941
20363	Youthful Offender Grant	1.3000	119,750	126,589	151,649	151,147
5041	Care of Juvenile Court Wards	—	31,425	3,606	129,840	130,924
Various	Special Revenue Funds	5.7200	1,342,091	1,343,914	1,276,295	1,274,185
		21.9500	3,754,468	3,523,837	5,002,979	4,983,197
	DIVISION NET COUNTY COST		**1,684,900**	**1,381,469**	**2,864,904**	**2,843,124**

PUBLIC WORKS

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
1106	Surveyor	11,077	5,765	8,500	8,500
3000	Public Ways	—	—	—	—
3010	Road Department	4,727,520	7,465,307	5,987,483	5,987,483
3016	Bridge Fund	236,184	225,500	256,977	256,977
3017	Countywide Road District	1,284,911	1,327,124	1,291,095	1,291,095
7013	Countywide Recreation	7,656	4,491	10,066	10,232
04000	Solid Waste	2,213,736	2,321,290	2,301,937	2,301,937
04006	East Park Reservoir	307,539	297,107	497,200	507,200
Various	Special Revenue Funds	32,117	63,232	41,278	41,278
Various	Landfill - Closure & Dev Impact	41,781	87,037	61,700	61,700
Various	Community Service Districts	117,955	111,481	387,500	387,500
		8,980,476	11,908,335	10,843,736	10,853,902

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2017-18*	*Actuals 2018-19*	*Recommended Budget 2019-20*	*Adopted Budget 2019-20*
1106	Surveyor	—	63,758	40,930	54,708	57,660
3000	Public Ways	—	640,525	1,470,135	1,055,330	1,055,330
3010	Road Department	35.0000	4,622,276	5,780,756	9,114,165	9,116,467
3016	Bridge Fund	—	381,550	130,171	98,600	98,600
3017	Countywide Road District	—	3,705,420	980,620	2,500,000	2,500,000
7013	Countywide Recreation	—	7,529	4,476	10,066	10,232
04000	Solid Waste	—	2,339,983	2,412,495	2,335,563	2,343,578
04006	East Park Reservoir	2.0000	334,298	327,309	344,734	349,767
Various	Special Revenue Funds	—	—	—	—	—
Various	Landfill - Closure & Dev Impact	—	—	—	—	—
Various	Community Service Districts	—	165,071	215,136	592,554	599,290
		37.0000	12,260,410	11,362,029	16,105,720	16,130,924
	DIVISION NET COUNTY COST		**3,279,935**	**(546,305)**	**5,261,984**	**5,277,022**

SHERIFF - CORONER

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
2020	Communications	156,330	152,006	150,946	150,946
2021	Sheriff	2,079,027	2,118,449	1,978,511	1,978,511
20211	Court Bailiff	163,935	167,146	146,000	146,000
2022	Drug Prevention	6,376	4,588	—	—
2024	Boating	199,498	109,838	107,210	107,210
2031	Jail	981,799	1,114,077	2,500,447	2,506,647
2071	Coroner	60	100	2,070	2,070
2077	Animal Control Services	116,337	105,376	128,696	122,969
2081	Emergency Services	140,714	171,621	99,478	99,478
20811	Homeland Security-Law Enforcement	107,467	48,406	97,026	97,026
Various	Special Revenue Funds	511,375	602,149	323,800	323,800
		4,462,918	4,593,755	5,534,184	5,534,657

DEPT/ FUND	EXPENDITURES:	Permanent Allocated Positions	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
2020	Communications	9.0000	803,206	790,073	923,045	985,934
2021	Sheriff	32.9391	4,837,466	5,309,079	5,207,573	5,759,784
20211	Court Bailiff	2.5000	363,158	366,133	396,618	395,139
2022	Drug Prevention	1.1218	204,683	208,356	208,081	209,535
2024	Boating	1.0000	148,360	140,167	130,795	130,278
2031	Jail	20.9859	3,549,997	3,570,728	4,944,891	5,214,288
2071	Coroner	1.0000	154,098	203,157	166,400	164,675
2077	Animal Control Services	2.0000	235,508	207,307	245,200	273,013
2081	Emergency Services	1.2532	221,880	216,373	194,386	207,682
20811	Homeland Security-Law Enforcement	—	3,985	89,302	97,026	97,026
Various	Special Revenue Funds	—	338,267	382,452	395,409	395,409
		71.8000	10,860,608	11,483,127	12,909,424	13,832,763
	DIVISION NET COUNTY COST		**6,397,690**	**6,889,371**	**7,375,240**	**8,298,106**

TREASURER - TAX COLLECTOR

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
1022	Treasurer/Tax Collector	200,473	192,678	192,879	192,879
2083	Public Administrator	2,115	—	2,000	2,000
		202,588	192,678	194,879	194,879

DEPT/ FUND	EXPENDITURES:	Permanent Allocated Positions	Actuals 2017-18	Actuals 2018-19	Recommended Budget 2019-20	Adopted Budget 2019-20
1022	Treasurer/Tax Collector	4.4629	383,299	371,660	411,571	274,644
2083	Public Administrator	0.0704	14,485	15,788	17,415	17,722
		4.5333	397,785	387,448	428,986	292,366
	DIVISION NET COUNTY COST		**195,197**	**194,770**	**234,107**	**97,487**

SECTION 1-A

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 1 - 8

State Controller Schedules
County Budget Act
January 2010 Edition, Revision #1

COUNTY OF COLUSA

SCHEDULE 1

ALL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANACE AVAILABLE JUNE 30, 2,019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
GENERAL FUND	4,265,528	373,908	29,776,799	34,416,235	33,565,193	66,018	33,631,211
SPECIAL REVENUE FUNDS	14,719,437	3,119,759	49,245,863	67,085,059	58,011,991	9,073,068	67,085,059
CAPITAL PROJECTS FUNDS	2	—	1,414,000	1,414,002	1,414,000	2	1,414,002
DEBT SERVICE FUND	—	—	—	—	—	—	—
TOTAL GOVERNMENTAL FUNDS	**18,984,967**	**3,493,667**	**80,436,662**	**102,915,296**	**92,991,184**	**9,139,088**	**102,130,272**
OTHER FUNDS							
INTERNAL SERVICE FUNDS	1,866,714	—	1,437,199	3,303,913	1,100,000	2,203,913	3,303,913
ENTERPRISE FUNDS	(3,421,929)	—	3,358,907	(63,022)	3,225,522	70,137	3,295,659
SPECIAL DISTRICTS (Under Board of Supervisors)	(759,814)	7,892	394,515	(357,407)	608,243	1,540	609,783
PUBLIC AUTHORITY (Under Board of Supervisors)	—	—	158,100	158,100	158,100	—	158,100
TOTAL OTHER FUNDS	**(2,315,029)**	**7,892**	**5,348,721**	**3,041,584**	**5,091,865**	**2,275,590**	**7,367,455**
TOTAL ALL FUNDS	**16,669,938**	**3,501,559**	**85,785,383**	**105,956,880**	**98,083,049**	**11,414,678**	**109,497,727**

COUNTY OF COLUSA

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2019 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GENERAL FUND									
00101	VAR	GENERAL FUND	4,265,528	373,908	29,776,799	34,416,235	33,565,193	66,018	33,631,211
TOTAL GENERAL FUND			**4,265,528**	**373,908**	**29,776,799**	**34,416,235**	**33,565,193**	**66,018**	**33,631,211**
SPECIAL REVENUE FUNDS									
00106	VAR	BEHAVIORAL HEALTH	(380)	380	4,626,033	4,626,033	4,626,033	—	4,626,033
00107	5014	WELFARE TO WORK	—	—	—	—	—	—	—
00108	VAR	HEALTH & HUMAN SERVICES	460	—	11,562,168	11,562,628	11,562,168	460	11,562,628
00109	5020	CATEGORICAL AIDS	(1,813)	1,813	3,562,715	3,562,715	3,562,715	—	3,562,715
00110	3010	DEPARTMENT OF PUBLIC WORKS	2,500,272	632,771	5,987,483	9,120,526	9,116,467	4,059	9,120,526
00111	3016	BRIDGE FUND	(63,088)	—	256,977	193,889	98,600	95,289	193,889
00125	2017	CHILD SUPPORT FUND	54,607	—	683,820	738,427	683,820	54,607	738,427
00130	4015	AIR/WATER POLLUTION CONTROL	11,253	—	556,400	567,653	495,818	71,835	567,653
00140	3017	COUNTYWIDE ROAD DISTRICT	2,448,631	—	1,291,095	3,739,726	2,500,000	1,239,726	3,739,726
00151	2078	FISH AND GAME	—	—	7,873	7,873	7,873	—	7,873
00152	3021	AIRPORT SPECIAL	39,690	—	10,300	49,990	10,000	39,990	49,990
00154	VAR	PARKS AND RECREATION	92	—	10,232	10,324	10,232	92	10,324
00156	VAR	MIGRANT FARM HOUSING	—	—	797,931	797,931	797,931	—	797,931
00157	1083	WILLIAMS FARM LABOR HOUSING	—	—	—	—	—	—	—
00158	1076	MFH RESERVE FUNDS	(181)	181	—	—	—	—	—
02020	002020	LOCAL INNOVATION	1,310	—	7,530	8,840	—	8,840	8,840
02120	002120	CO CRIMINAL JUSTICE CONST	21,709	—	120,750	142,459	5,000	137,459	142,459
02121	002121	COMPUTER CAPITAL PROJ	—	—	—	—	—	—	—
02122	002122	FOREST RESERVE-TITLE III	7,564	—	2,800	10,364	10,000	364	10,364
02123	002123	DEVELOP FEE-GEN ADMIN	(436)	—	2,080	1,644	—	1,644	1,644
02124	002124	DEVELOP FEE-PROG ADMIN	4,052	149,848	4,600	158,500	158,500	—	158,500
02125	002125	TOBACCO SETTLEMENT FUNDS	(35,060)	—	35,060	—	—	—	—
02126	002126	COURTHOUSE CONSTRUCTION	11,894	—	42,800	54,694	18,900	35,794	54,694
02127	002127	LAW LIBRARY TRUST	—	—	—	—	—	—	—
02132	002132	OFF HIGHWAY VEHCL LIC FEE	2,941	—	42,000	44,941	—	44,941	44,941
02134	002134	DISB ACESS&EDUC REVLV FND	153	3,142	1,825	5,120	5,120	—	5,120
02220	002220	TREASURERS CASH DIFF	—	—	—	—	—	—	—
02235	002235	ASSESSOR TAX ADMIN AB-818	41	—	10	51	—	51	51
02255	002255	D.A. FORFEITURE	6,338	—	900	7,238	250	6,988	7,238
02256	002256	CONSUMER PROTECTION-COUNTY	16,751	—	5,450	22,201	—	22,201	22,201
02257	002257	DEVELOP FEE-DISTRICT ATT	(45)	1,872	555	2,382	2,382	—	2,382
02258	002258	D. A. - INDIAN GAMING	1,551	8,366	600	10,517	10,517	—	10,517
02259	002259	D. A. - SLESF	—	—	—	—	—	—	—
02260	002260	CLRF11-DA & PUBLIC DEFENDER	(29)	29	24,000	24,000	24,000	—	24,000
02305	002305	CHILD SUPPORT ENFORCE ADM	—	—	—	—	—	—	—
02325	002325	S.O. FORFEITURE	5,643	—	10	5,653	—	5,653	5,653
02326	002326	RABIES CLINIC	—	—	—	—	—	—	—
02327	002327	JAIL INMATE WELFARE FUND	72,286	—	79,150	151,436	69,650	81,786	151,436
02328	002328	SHERIFF'S TRUST	89	—	20	109	—	109	109
02329	002329	DRUG ENF ASSET FORFEITURE	4,903	2,547	1,800	9,250	9,250	—	9,250

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2019 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
02330	002330	SHERIFF CANINE DONATIONS	132	—	50	182	—	182	182
02331	002331	CIVIL FEE CAPITAL PROJ	4,861	—	4,400	9,261	7,090	2,171	9,261
02332	002332	BOOKING FEES	—	—	—	—	—	—	—
02333	002333	STONYFORD SUBSTATON MAINT	408	—	120	528	—	528	528
02334	002334	LIVE SCAN FINGERPRINTING	(16,773)	8,264	25,800	17,291	17,291	—	17,291
02335	002335	ANIMAL CONTROL TRUST	(6,202)	5,482	3,620	2,900	2,900	—	2,900
02336	002336	DEVELOP FEE-SHERIFF ADMIN	6,585	—	12,550	19,135	—	19,135	19,135
02337	002337	DEVELOP FEE-SHERIFF-FIELD	—	—	—	—	—	—	—
02338	002338	DEVELOP FEE-SHRFF DETENTN	—	—	—	—	—	—	—
02339	002339	SHERIFF - INDIAN GAMING	—	—	—	—	—	—	—
02340	002340	SHERIFF - SLESF	94,728	5,272	—	100,000	100,000	—	100,000
02341	002341	JAIL - SLESF	5,499	3,001	—	8,500	8,500	—	8,500
02342	002342	CLRF11-TRIAL COURT SECURITY	(206)	206	146,280	146,280	146,280	—	146,280
02343	002343	DNA IDENTIFICATION-PROP 69	16,610	—	18,000	34,610	2,500	32,110	34,610
02344	002344	CALMMET GRANT	(3,021)	2,969	32,000	31,948	31,948	—	31,948
02525	002525	DEVELOP FEE-PROBATION	1,065	—	1,100	2,165	—	2,165	2,165
02526	002526	PROBATION - INDIAN GAMING	—	—	—	—	—	—	—
02527	002527	PROBATION - SLESF	—	—	—	—	—	—	—
02528	002528	PROBATION - PAROLE REFORM - AB109	(9,424)	—	995,389	985,965	933,915	52,050	985,965
02529	002529	CLRF11-JJ-YOUTHFUL OFFENDER	12,852	22,015	117,000	151,867	151,867	—	151,867
02530	002530	CLRF11-JJ-JUVENIL REENTRY	—	—	—	—	—	—	—
02531	002531	COMM CORRECTION PERFORM INCENT	990	—	200,000	200,990	187,903	13,087	200,990
02532	002532	WORK RELEASE PROGRAM	135	—	500	635	500	135	635
02545	002545	MIGRANT HOUSING EMRG SERV	267	—	100	367	—	367	367
02546	002546	AIR POLLUTION TRUST	—	—	—	—	—	—	—
02547	002547	MFH SOCCER FIELD	53	—	10	63	—	63	63
02548	002548	CARL MOYER GRANT	(111,225)	103,225	228,000	220,000	220,000	—	220,000
02549	002549	VEHICLE FEES AB923	(56,809)	52,809	44,000	40,000	40,000	—	40,000
02550	002550	MFH CARE FUNDS	(9,773)	—	21,600	11,827	—	11,827	11,827
02551	002551	WOOD STOVE MOU CAPCOA	78	—	12,375	12,453	11,875	578	12,453
02552	002552	FARMER GRANT	376,235	—	1,271,682	1,647,917	1,266,682	381,235	1,647,917
02615	002615	DOCUMENTARY STAMP TRUST	—	—	—	—	—	—	—
02616	002616	HISTORICAL RECORDS COMM	—	—	—	—	—	—	—
02645	002645	ECON DEV GRNT TR	14,735	—	11,740	26,475	—	26,475	26,475
02646	002646	MAXWELL BLOCK GRANT	16,333	—	—	16,333	—	16,333	16,333
02647	002647	SISTRUNK-CVF REV LN	—	—	—	—	—	—	—
02648	002648	CNT CARE PLN03PTA0023	—	—	—	—	—	—	—
02649	002649	ARB DAY CARE BLDG - 1884	—	—	—	—	—	—	—
02650	002650	DL NORT CLNC 05STBG1575	—	—	—	—	—	—	—
02651	002651	LURLINE AREA RHB CDBG	15,060	—	—	15,060	—	15,060	15,060
02652	002652	TRI STAR BRICK GRANT	356,344	—	—	356,344	—	356,344	356,344
02653	002653	96RHB BLK GRNT	(13)	13	—	—	—	—	—
02654	002654	1994RHB BLK GRNT	110,050	—	7,240	117,290	7,240	110,050	117,290
02655	002655	DEVELOP FEE-PLAN & BLDG	422	—	350	772	—	772	772
02656	002656	97REHB GRNT97-STBG1108	41,645	—	—	41,645	—	41,645	41,645
02661	002661	AFFORDABLE HOUSNG IN-LIEU	1,694	—	20	1,714	—	1,714	1,714
02662	002662	ARBUCKLE HOTEL-05PTA143	—	—	—	—	—	—	—
02663	002663	DEV FEE-GEN PLAN UPDATE	21,906	—	8,425	30,331	15,000	15,331	30,331
02664	002664	GROUNDWATER GRANT	—	—	—	—	—	—	—
02665	002665	DEV FEE-B&G MAINT FAC	83	—	155	238	—	238	238
02666	002666	SAFE DRINKING WATER BOND	—	—	—	—	—	—	—
02667	002667	DEV FEE-PLNING/FIN STUDY	370	—	650	1,020	—	1,020	1,020

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

			TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
FUND NO.	DEPT. NO.	FUND NAME (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2019 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
02668	002668	"HOME" LOAN PROGRAM	49,046	—	8,600	57,646	—	57,646	57,646
02669	002669	US & CALIFORNIA FLAG FUND	—	—	—	—	—	—	—
02670	002670	MAXWELL PUD 08STBG5163	—	—	—	—	—	—	—
02671	002671	FIRST TIME HOME BUYERS	—	—	—	—	—	—	—
02672	002672	PUBLIC FACILITIES	—	—	—	—	—	—	—
02673	002673	BUSINESS LOAN	120,496	—	2,000	122,496	—	122,496	122,496
02674	002674	CDBG - GENERAL ADMIN	—	—	—	—	—	—	—
02675	002675	10HOME6992	—	—	—	—	—	—	—
02676	002676	FISH&GAME-KIDS FISH DAY	413	—	71	484	—	484	484
02677	002677	PREM MUSHROOM12EDOC8491	4,600,019	—	200	4,600,219	—	4,600,219	4,600,219
02679	002679	FISH & GAME - KID'S ACTIVITIES	(7,015)	12,918	15,070	20,973	20,973	—	20,973
02697	002697	DEVELOP FEE-PUBLIC ROADS	315	—	—	315	—	315	315
02698	002698	DEVELOP FEE-ROADS	—	—	—	—	—	—	—
02699	002699	L/T TRAFFIC FEES-ROADS	—	—	—	—	—	—	—
02700	002700	S/T TRAFFIC FEES-ROADS	22,065	—	13,742	35,807	—	35,807	35,807
02701	002701	DEVELOP FEE-ROAD FAC	9,846	—	23,000	32,846	—	32,846	32,846
02702	002702	DEVELOP FEE-ADMIN FAC	17	—	36	53	—	53	53
02703	002703	DEV FEE-FAC&MSTR PLN STDY	1,534	—	4,500	6,034	—	6,034	6,034
02704	002704	CORTINA INTEGRATED WASTE MGMT	—	—	—	—	—	—	—
02705	002705	DPW PROJECTS FUND	48	—	—	48	—	48	48
02706	002706	FOUTS SPRINGS OHVP	—	—	—	—	—	—	—
02707	002707	15 - CDBG - 10570	86	—	—	86	—	86	86
02795	002795	COUNSELING CENTER TRUST	(152,466)	151,666	800	—	—	—	—
02796	002796	SUBSTNC ABUS/CRIM PREV#36	—	—	—	—	—	—	—
02797	002797	JAG-OFFNDR TRTMNT PROG	—	—	—	—	—	—	—
02798	002798	CLRF11-HHS-NONDRUG MC S A	146,792	108,272	85,000	340,064	340,064	—	340,064
02799	002799	CLRF11-HHS-DRUG MEDI-CAL	38,307	—	14,000	52,307	35,000	17,307	52,307
02810	002810	REALIGNMENT-SOCIAL SERVIC	1,224,005	947,169	1,705,458	3,876,632	3,876,632	—	3,876,632
02811	002811	REALIGNMENT-HEALTH	537,047	47,303	1,365,708	1,950,058	1,950,058	—	1,950,058
02812	002812	WELFARE COLLECTIONS	(616)	—	10,000	9,384	2,000	7,384	9,384
02813	002813	MEDICAL ASSIST ADMIN TR	(331,948)	331,948	1,424,121	1,424,121	1,424,121	—	1,424,121
02814	002814	VITAL RECORD IMPROV PROJ	1,272	—	1,475	2,747	2,100	647	2,747
02815	002815	E.M.S. - PHYSICIAN	32,396	—	32,500	64,896	30,500	34,396	64,896
02816	002816	E.M.S. - HOSPITAL	2,079	—	15,000	17,079	15,000	2,079	17,079
02817	002817	E.M.S. - OTHER	(19)	—	19,700	19,681	19,681	—	19,681
02818	002818	AB-75 TOBACCO ED	(38,077)	45,212	152,000	159,135	159,135	—	159,135
02819	02819	E.M.S.-ADMINISTRATION	5,650	—	6,040	11,690	6,040	5,650	11,690
02820	002820	HEALTHY FAMILY GRANT TRST	—	—	—	—	—	—	—
02821	002821	BIO-TERRORISM GRANT TRUST	10,591	—	111,767	122,358	111,567	10,791	122,358
02822	002822	CHILD RESTRAINT TRUST	1,153	—	1,190	2,343	1,190	1,153	2,343
02823	002823	DEVELOP FEE-SOCIAL WELFAR	7	—	5	12	—	12	12
02824	002824	DEVELOP FEE-PUBLIC HEALTH	50	—	20	70	—	70	70
02825	002825	LEA-LOCAL ENFORCMNT AGNCY	(27)	27	16,261	16,261	16,261	—	16,261
02826	002826	WELF ADMIN-CASH	—	—	675,552	675,552	675,552	—	675,552
02827	002827	WELFARE ADMIN	57,907	—	2,996,011	3,053,918	2,996,011	57,907	3,053,918
02828	002828	WELFARE-ASSIST	395,800	—	1,768,062	2,163,862	1,768,062	395,800	2,163,862
02829	002829	CAL WORKS INCENTIVE	(2,396)	2,396	—	—	—	—	—
02830	002830	DEVELOP FEE-DHHS FAC	977	—	7,600	8,577	—	8,577	8,577
02831	002831	SB 163 WRAPAROUND	31,682	—	418,504	450,186	381,960	68,226	450,186
02832	002832	TRANSITIONAL HOUSING EHAP-CD	—	—	—	—	—	—	—
02833	002833	CUPA	(250)	250	60,300	60,300	60,300	—	60,300
02834	002834	CDC PHER	—	—	—	—	—	—	—

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2019 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
02835	002835	HOSPITAL PREPARDNESS PROG	53,088	—	115,839	168,927	115,439	53,488	168,927
02836	002836	HOSP PREPRDNESS PROG H1N1	—	—	—	—	—	—	—
02837	002837	TRANSITIONAL HOUSING CDBG	—	—	—	—	—	—	—
02838	002838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	48,499	—	145,000	193,499	193,499	—	193,499
02839	002839	CLRF11-HHS-FOSTER CARE ASSISTANCE	76,583	—	470,000	546,583	546,583	—	546,583
02840	002840	CLRF11-HHS-FOSTER CARE ADMIN	—	—	28,382	28,382	28,382	—	28,382
02841	002841	CLRF11-HHS-CHILD WELFARE SERVICES	—	—	1,029,363	1,029,363	1,029,363	—	1,029,363
02842	002842	CLRF11-HHS-ADOPTIONS	(15,000)	—	60,000	45,000	45,000	—	45,000
02843	002843	CLRF11-HHS-CHILD ABUSE PREVENTION	(12,545)	—	80,000	67,455	67,455	—	67,455
02844	002844	CLRF11-HHS-ADOPTIVE ASSISTANCE	—	—	366,820	366,820	366,820	—	366,820
02845	002845	CLRF11-HHS-CAL WORKS	—	—	—	—	—	—	—
02846	002846	CLRF11-AB12	(7,442)	10,350	12,500	15,408	15,408	—	15,408
02847	002847	CLRF11-AB85 FAMILY SUPPORT	(101,414)	101,414	—	—	—	—	—
02848	002848	CLRF11-SUPPORT SERVICES RESERVE	(255,345)	255,345	—	—	—	—	—
02849	002849	E.M.S. - MADDY	16,584	—	63,000	79,584	1,450	78,134	79,584
02850	002850	PANDEMIC FLU GRANT	(2,559)	2,459	60,825	60,725	60,725	—	60,725
02851	002851	PHEP EBOLA GRANT	(8)	8	—	—	—	—	—
02852	002852	PROP 56 TOBACCO ED	54	—	152,715	152,769	152,415	354	152,769
02853	002853	CHILDREN'S TRUST FUND	(30,043)	30,043	30,406	30,406	30,406	—	30,406
02935	002935	REALIGNMENT-MENTAL HEALTH	(25)	26	15,174	15,175	15,174	1	15,175
02936	002936	MENTAL HEALTH SERVICES FUND	1,653,324	—	1,520,000	3,173,324	2,941,961	231,363	3,173,324
02937	002937	DEVELOP FEE - BH FAC	21,256	—	900	22,156	—	22,156	22,156
02938	002938	MHSA PRUDENT RESERVE	13,459	—	3,500	16,959	—	16,959	16,959
02939	002939	MHSA WORKFORCE-EDUCATION & TRAINING	(10,741)	27,541	—	16,800	16,800	—	16,800
02940	002940	MHSA PREVNTN & EARLY INTERVTN	167,862	—	356,500	524,362	321,351	203,011	524,362
02941	002941	MHSA INNOVATION	122,850	36,186	101,000	260,036	260,036	—	260,036
02942	002942	MHSA INFORMATION TECHNOLOGY	—	—	—	—	—	—	—
02943	002943	MHSA CAPITAL FACILITIES	—	—	—	—	—	—	—
02944	002944	CLRF11-MENTAL HEALTH REALIGNMENT	(850)	850	760,000	760,000	760,000	—	760,000
02945	002945	CHILDREN'S SYSTEM OF CARE	492	—	1	493	475	18	493
02946	002946	SAFE HAVEN	94	—	—	94	91	3	94
02947	002947	MHSA - HOUSING	127,968	—	700	128,668	128,668	—	128,668
02950	002950	CO LIBRARY SP PROJECTS TR	5,774	—	6,080	11,854	6,000	5,854	11,854
02951	002951	LITERACY GRANT	251	—	18,020	18,271	18,000	271	18,271
02952	002952	LIBRARY TRUST GUY M MORSE	3,335	1,265	400	5,000	5,000	—	5,000
02953	002953	DEVELOP FEE-LIBRARY	88,312	—	6,000	94,312	53,300	41,012	94,312
02954	002954	PLF-PUBLIC LIBRARY FUND	—	—	—	—	—	—	—
02955	002955	COLUSA LIBRARY TRUST	1,045	—	10	1,055	—	1,055	1,055
02956	002956	GRIMES LIBRARY TRUST	184	—	15	199	—	199	199
02957	002957	ARBUCKLE BRANCH LIBRARY	279	—	50	329	—	329	329
02958	002958	PRINCETON LIBRARY	292	—	15	307	—	307	307
02959	002959	STONYFORD BRANCH LIBRARY	8	—	4	12	—	12	12
02960	002960	WILLIAMS LIBRARY TRUST	4	—	2	6	—	6	6
02961	002961	MAXWELL LIBRARY TRUST	—	—	—	—	—	—	—
02995	002995	DEV FEE - CO COUNSEL FAC	134	2,906	226	3,266	3,266	—	3,266
TOTAL SPECIAL REVENUE FUNDS			**14,719,437**	**3,119,759**	**49,245,863**	**67,085,059**	**58,011,991**	**9,073,068**	**67,085,059**

COUNTY OF COLUSA

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2019 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
CAPITAL PROJECT FUND									
00121	1,080	BUILDING FUND	2	—	1,414,000	1,414,002	1,414,000	2	1,414,002
TOTAL CAPITAL PROJECT FUND			**2**	**—**	**1,414,000**	**1,414,002**	**1,414,000**	**2**	**1,414,002**
DEBT SERVICE FUND									
		DEBT SERVICE FUND	—	—	—	—	—	—	—
TOTAL DEBT SERVICE FUND			**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL GOVERNMENTAL FUNDS			**18,984,967**	**3,493,667**	**80,436,662**	**102,915,296**	**92,991,184**	**9,139,088**	**102,130,272**

APPROPRIATIONS LIMIT **$33,356,468**

APPROPRIATIONS SUBJECT TO LIMIT **$20,696,587**

COUNTY OF COLUSA

SCHEDULE 3

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

☐ Actual
■ Estimated

FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2019 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019 (6)
GENERAL FUND						
00101	GENERAL FUND	11,875,851	—	5,053,555	2,556,768	4,265,528
TOTAL GENERAL FUND		**11,875,851**	**—**	**5,053,555**	**2,556,768**	**4,265,528**
SPECIAL REVENUE FUNDS						
00106	BEHAVIORAL HEALTH	1,101	—	1,481	—	(380)
00107	WELFARE TO WORK	—	—	—	—	—
00108	HEALTH & HUMAN SERVICES	460	—	—	—	460
00109	CATEGORICAL AIDS	71,316	—	73,129	—	(1,813)
00110	DEPARTMENT OF PUBLIC WORKS	3,219,980	—	719,708	—	2,500,272
00111	BRIDGE FUND	602,596	—	665,684	—	(63,088)
00125	CHILD SUPPORT FUND	324,632	—	270,025	—	54,607
00130	AIR/WATER POLLUTION CONTROL	247,637	—	236,384	—	11,253
00140	COUNTYWIDE ROAD DISTRICT	2,448,631	—	—	—	2,448,631
00151	FISH AND GAME	—	—	—	—	—
00152	AIRPORT SPECIAL	45,562	—	5,872	—	39,690
00154	PARKS AND RECREATION	4,662	—	4,570	—	92
00156	MIGRANT FARM HOUSING	—	—	—	—	—
00157	WILLIAMS FARM LABOR HOUSING	—	—	—	—	—
00158	MFH RESERVE FUNDS	40,420	—	40,601	—	(181)
02020	LOCAL INNOVATION	17,278	—	15,968	—	1,310
02120	CO CRIMINAL JUSTICE CONST	396,093	—	374,384	—	21,709
02121	COMPUTER CAPITAL PROJ	—	—	—	—	—
02122	FOREST RESERVE-TITLE III	97,401	—	89,837	—	7,564
02123	DEVELOP FEE-GEN ADMIN	4,357	—	4,793	—	(436)
02124	DEVELOP FEE-PROG ADMIN	159,342	—	155,290	—	4,052
02125	TOBACCO SETTLEMENT FUNDS	(35,060)	—	—	—	(35,060)
02126	COURTHOUSE CONSTRUCTION	513,679	—	501,785	—	11,894
02127	LAW LIBRARY TRUST	—	—	—	—	—
02132	OFF HIGHWAY VEHCL LIC FEE	628,825	—	625,884	—	2,941
02134	DISB ACESS&EDUC REVLV FND	4,410	—	4,257	—	153
02220	TREASURERS CASH DIFF	—	—	—	—	—
02235	ASSESSOR TAX ADMIN AB-818	1,387	—	1,346	—	41
02255	D.A. FORFEITURE	40,046	—	33,708	—	6,338
02256	CONSUMER PROTECTION-COUNTY	236,981	—	220,230	—	16,751
02257	DEVELOP FEE-DISTRICT ATT	2,404	—	2,449	—	(45)
02258	D.A. - INDIAN GAMING	10,519	—	8,968	—	1,551
02259	D.A. - SLESF	—	—	—	—	—
02260	CLRF11-DA & PUBLIC DEFENDER	—	—	29	—	(29)
02305	CHILD SUPPORT ENFORCE ADM	—	—	—	—	—

COUNTY OF COLUSA

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

☐ Actual
■ Estimated

FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2019 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019 (6)
02325	S.O. FORFEITURE	7,123	—	1,480	—	5,643
02326	RABIES CLINIC	—	—	—	—	—
02327	JAIL INMATE WELFARE FUND	317,200	—	244,914	—	72,286
02328	SHERIFF'S TRUST	3,051	—	2,962	—	89
02329	DRUG ENF ASSET FORFEITURE	19,343	—	14,440	—	4,903
02330	SHERIFF CANINE DONATIONS	5,048	—	4,916	—	132
02331	CIVIL FEE CAPITAL PROJ	26,503	—	21,642	—	4,861
02332	BOOKING FEES	—	—	—	—	—
02333	STONYFORD SUBSTATON MAINT	14,683	—	14,275	—	408
02334	LIVE SCAN FINGERPRINTING	216,687	—	233,460	—	(16,773)
02335	ANIMAL CONTROL TRUST	14,539	—	20,741	—	(6,202)
02336	DEVELOP FEE-SHERIFF ADMIN	35,140	—	28,555	—	6,585
02337	DEVELOP FEE-SHERIFF-FIELD	—	—	—	—	—
02338	DEVELOP FEE-SHRFF DETENTN	—	—	—	—	—
02339	SHERIFF - INDIAN GAMING	—	—	—	—	—
02340	SHERIFF - SLESF	389,601	—	294,873	—	94,728
02341	JAIL - SLESF	21,028	—	15,529	—	5,499
02342	CLRF11-TRIAL COURT SECURITY	34	—	240	—	(206)
02343	DNA IDENTIFICATION-PROP 69	391,229	—	374,619	—	16,610
02344	CALMMET GRANT	60,465	—	63,486	—	(3,021)
02525	DEVELOP FEE-PROBATION	26,959	—	25,894	—	1,065
02526	PROBATION - INDIAN GAMING	—	—	—	—	—
02527	PROBATION - SLESF	—	—	—	—	—
02528	PROBATION - PAROLE REFORM - AB109	44,688	—	54,112	—	(9,424)
02529	CLRF11-JJ-YOUTHFUL OFFENDER	195,132	—	182,280	—	12,852
02530	CLRF11-JJ-JUVENIL REENTRY	—	—	—	—	—
02531	COMM CORRECTION PERFORM INCENT	12,082	—	11,092	—	990
02532	WORK RELEASE PROGRAM	10,532	—	10,397	—	135
02545	MIGRANT HOUSING EMRG SERV	959	—	692	—	267
02546	AIR POLLUTION TRUST	—	—	—	—	—
02547	MFH SOCCER FIELD	1,769	—	1,716	—	53
02548	CARL MOYER GRANT	248,279	—	359,504	—	(111,225)
02549	VEHICLE FEES AB923	253,148	—	309,957	—	(56,809)
02550	MFH CARE FUNDS	90,372	—	100,145	—	(9,773)
02551	WOOD STOVE MOU CAPCOA	78	—	—	—	78
02552	FARMER GRANT	376,235	—	—	—	376,235
02615	DOCUMENTARY STAMP TRUST	—	—	—	—	—
02616	HISTORICAL RECORDS COMM	—	—	—	—	—
02645	ECON DEV GRNT TR	452,215	—	437,480	—	14,735
02646	MAXWELL BLOCK GRANT	16,365	—	32	—	16,333
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	15,060	—	—	—	15,060
02652	TRI STAR BRICK GRANT	356,344	—	—	—	356,344

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

☐ Actual
■ Estimated

FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2019 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED: ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019 (6)
02653	96RHB BLK GRNT	—	—	13	—	(13)
02654	1994RHB BLK GRNT	110,317	—	267	—	110,050
02655	DEVELOP FEE-PLAN & BLDG	11,458	—	11,036	—	422
02656	97REHB GRNT97-STBG1108	41,672	—	27	—	41,645
02661	AFFORDABLE HOUSNG IN-LIEU	47,107	—	45,413	—	1,694
02662	ARBUCKLE HOTEL-05PTA143	—	—	—	—	—
02663	DEV FEE-GEN PLAN UPDATE	82,856	—	60,950	—	21,906
02664	GROUNDWATER GRANT	—	—	—	—	—
02665	DEV FEE-B&G MAINT FAC	610	—	527	—	83
02666	SAFE DRINKING WATER BOND	—	—	—	—	—
02667	DEV FEE-PLNING/FIN STUDY	10,349	—	9,979	—	370
02668	"HOME" LOAN PROGRAM	135,246	—	86,200	—	49,046
02669	U S & CALIFORNIA FLAG FUND	—	—	—	—	—
02670	MAXWELL PUD 08STBG5163	—	—	—	—	—
02671	FIRST TIME HOME BUYERS	—	—	—	—	—
02672	PUBLIC FACILITIES	—	—	—	—	—
02673	BUSINESS LOAN	562,796	—	442,300	—	120,496
02674	CDBG - GENERAL ADMIN	—	—	—	—	—
02675	10HOME6992	—	—	—	—	—
02676	FISH&GAME-KIDS FISH DAY	13,443	—	13,030	—	413
02677	PREM MUSHROOM12EDOC8491	4,600,162	—	143	—	4,600,019
02679	FISH & GAME - KID'S ACTIVITIES	18,963	—	25,978	—	(7,015)
02697	DEVELOP FEE-PUBLIC WORKS	23,105	—	22,790	—	315
02698	DEVELOP FEE-ROADS	—	—	—	—	—
02699	L/T TRAFFIC FEES-ROADS	—	—	—	—	—
02700	S/T TRAFFIC FEES-ROADS	596,331	—	574,266	—	22,065
02701	DEVELOP FEE-ROAD FAC	184,859	—	175,013	—	9,846
02702	DEVELOP FEE-ADMIN FAC	422	—	405	—	17
02703	DEV FEE-FAC&MSTR PLN STDY	34,338	—	32,804	—	1,534
02704	CORTINA INTEGRATED WASTE MGMT	—	—	—	—	—
02705	DPW PROJECTS FUND	3,524	—	3,476	—	48
02706	FOUTS SPRINGS OHVP	—	—	—	—	—
02707	15 - CDBG - 10570	86	—	—	—	86
02795	COUNSELING CENTER TRUST	—	—	152,466	—	(152,466)
02796	SUBSTNC ABUS/CRIM PREV#36	—	—	—	—	—
02797	JAG-OFFNDR TRTMNT PROG	—	—	—	—	—
02798	CLRF11-HHS-NONDRUG MC S A	387,119	—	240,327	—	146,792
02799	CLRF11-HHS-DRUG MEDI-CAL	98,088	—	59,781	—	38,307
02810	REALIGNMENT-SOCIAL SERVIC	2,171,174	—	947,169	—	1,224,005
02811	REALIGNMENT-HEALTH	584,350	—	47,303	—	537,047
02812	WELFARE COLLECTIONS	118,790	—	119,406	—	(616)
02813	MEDICAL ASSIST ADMIN TR	33,407	—	365,355	—	(331,948)
02814	VITAL RECORD IMPROV PROJ	6,399	—	5,127	—	1,272
02815	E.M.S. - PHYSICIAN	114,923	—	82,527	—	32,396
02816	E.M.S. - HOSPITAL	116,463	—	114,384	—	2,079
02817	E.M.S. - OTHER	(19)	—	—	—	(19)

COUNTY OF COLUSA

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

☐ Actual
■ Estimated

FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2019 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019 (6)
			ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
02818	AB-75 TOBACCO ED	110,919	—	148,996	—	(38,077)
02819	E.M.S.-ADMINISTRATION	6,184	—	534	—	5,650
02820	HEALTHY FAMILY GRANT TRST	—	—	—	—	—
02821	BIO-TERRORISM GRANT TRUST	10,591	—	—	—	10,591
02822	CHILD RESTRAINT TRUST	1,260	—	107	—	1,153
02823	DEVELOP FEE-SOCIAL WELFAR	195	—	188	—	7
02824	DEVELOP FEE-PUBLIC HEALTH	1,310	—	1,260	—	50
02825	LEA-LOCAL ENFORCMNT AGNCY	125	—	152	—	(27)
02826	WELF ADMIN-CASH	—	—	—	—	—
02827	WELFARE ADMIN	248,400	—	190,493	—	57,907
02828	WELFARE-ASSIST	667,446	—	271,646	—	395,800
02829	CAL WORKS INCENTIVE	5,512	—	7,908	—	(2,396)
02830	DEVELOP FEE-DHHS FAC	11,177	—	10,200	—	977
02831	SB 163 WRAPAROUND	299,714	—	268,032	—	31,682
02832	TRANSITIONAL HOUSING EHAP-CD	—	—	—	—	—
02833	CUPA	911	—	1,161	—	(250)
02834	CDC PHER	—	—	—	—	—
02835	HOSPITAL PREPARDNESS PROG	53,088	—	—	—	53,088
02836	HOSP PREPRDNESS PROG H1N1	—	—	—	—	—
02837	TRANSITIONAL HOUSING CDBG	—	—	—	—	—
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	48,499	—	—	—	48,499
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	76,583	—	—	—	76,583
02840	CLRF11-HHS-FOSTER CARE ADMIN	—	—	—	—	—
02841	CLRF11-HHS-CHILD WELFARE SERVICES	—	—	—	—	—
02842	CLRF11-HHS-ADOPTIONS	(15,000)	—	—	—	(15,000)
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	(12,545)	—	—	—	(12,545)
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	—	—	—	—	—
02845	CLRF11-HHS-CAL WORKS	—	—	—	—	—
02846	CLRF11-AB12	2,908	—	10,350	—	(7,442)
02847	CLRF11-AB85 FAMILY SUPPORT	79,133	—	180,547	—	(101,414)
02848	CLRF11-SUPPORT SERVICES RESERVE	—	—	255,345	—	(255,345)
02849	E.M.S. - MADDY	229,198	—	212,614	—	16,584
02850	PANDEMIC FLU GRANT	5,781	—	8,340	—	(2,559)
02851	PHEP EBOLA GRANT	—	—	8	—	(8)
02852	PROP 56 TOBACCO ED	581	—	527	—	54
02853	CHILDREN'S TRUST FUND	234	—	30,277	—	(30,043)
02935	REALIGNMENT-MENTAL HEALTH	—	—	25	—	(25)
02936	MENTAL HEALTH SERVICES FUND	3,649,650	—	1,996,326	—	1,653,324
02937	DEVELOP FEE - BH FAC	22,197	—	941	—	21,256
02938	MHSA PRUDENT RESERVE	471,508	—	458,049	—	13,459
02939	MHSA WORKFORCE-EDUCATION & TRAINING	16,800	—	27,541	—	(10,741)
02940	MHSA - PREVENTION & EARLY INTERVENTION	1,323,731	—	1,155,869	—	167,862
02941	MHSA - INNOVATION	503,916	—	381,066	—	122,850
02942	MHSA INFORMATIONAL TECHNOLOGY	—	—	—	—	—
02943	MHSA CAPITAL FACILITIES	—	—	—	—	—
02944	CLRF11-MENTAL HEALTH REALIGNMENT	—	—	850	—	(850)

COUNTY OF COLUSA

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

☐ Actual
■ Estimated

FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2019 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019 (6)
02945	CHILDREN'S SYSTEM OF CARE	502	—	10	—	492
02946	SAFE HAVEN	95	—	1	—	94
02947	MHSA - HOUSING	127,968	—	—	—	127,968
02950	CO LIBRARY SP PROJECTS TR	5,782	—	8	—	5,774
02951	LITERACY GRANT	3,734	—	3,483	—	251
02952	LIBRARY TRUST GUY M MORSE	100,106	—	96,771	—	3,335
02953	DEVELOP FEE-LIBRARY	139,774	—	51,462	—	88,312
02954	PLF-PUBLIC LIBRARY FUND	—	—	—	—	—
02955	COLUSA LIBRARY TRUST	1,765	—	720	—	1,045
02956	GRIMES LIBRARY TRUST	1,479	—	1,295	—	184
02957	ARBUCKLE BRANCH LIBRARY	9,122	—	8,843	—	279
02958	PRINCETON LIBRARY	2,518	—	2,226	—	292
02959	STONYFORD BRANCH LIBRARY	337	—	329	—	8
02960	WILLIAMS LIBRARY TRUST	167	—	163	—	4
02961	MAXWELL LIBRARY TRUST	—	—	—	—	—
02995	DEV FEE - CO COUNSEL FAC	3,293	—	3,159	—	134
TOTAL SPECIAL REVENUE FUNDS		**31,031,536**	**—**	**16,312,099**	**—**	**14,719,437**
CAPITAL PROJECT FUND						
00121	BUILDING FUND	2	—	—	—	2
TOTAL CAPITAL PROJECT FUND		**2**	**—**	**—**	**—**	**2**
DEBT SERVICE FUND						
	DEBT SERVICE FUND	—	—	—	—	—
TOTAL DEBT SERVICE FUND		**—**	**—**	**—**	**—**	**—**
TOTAL GOVERNMENTAL FUNDS		**42,907,389**	**—**	**21,365,654**	**2,556,768**	**18,984,967**

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NO.	FUND NAME AND FUND BALANCE DESCRIPTIONS (1)	RESERVES/ DESIGNATIONS June 30, 2019 (2)	DECREASES OR CANCELLATIONS: RECOMMENDED (3)	DECREASES OR CANCELLATIONS: ADOPTED BY THE BOARD OF SUPERVISORS (4)	INCREASES OR NEW: RECOMMENDED (5)	INCREASES OR NEW: ADOPTED BY THE BOARD OF SUPERVISORS (6)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
GENERAL FUND							
00101	**GENERAL FUND ENCUMBRANCES**						
	ENCUMBRANCES	—	—	—	65,927	65,927	65,927
00101	**GENERAL FUND RESERVES**						
	GENERAL RESERVE	4,801,310	338,948	338,948		—	4,462,362
	SPECIFIC RESERVES	249,904	34,959.93	34,959.93	—	—	214,944.07
	INVENTORY (CENTRAL SERVICES)	2,341	—	—	90.9	90.9	2,431.9
00101	**GENERAL FUND DESIGNATIONS**						
	2017-18 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (17-18 RURAL LAW ENFORCEMENT)	277,395	—	—		—	277,395
	SHERIFF (17-18 DEA GRANT)	—	—	—		—	—
	TOTAL DESIGNATIONS FOR 2017-18	277,395	—	—	—	—	277,395
	2016-17 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (16-17 RURAL LAW ENFORCEMENT)	123,453	—	—		—	123,453
	PROBATION (16-17 KID'S FISHING DAY)	972	—	—		—	972
	TOTAL DESIGNATIONS FOR 2016-17	124,425	—	—	—	—	124,425
	2015-16 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (15-16 RURAL LAW ENFORCEMENT)	174,014	—	—	—	—	174,014
	TOTAL DESIGNATIONS FOR 2015-16	174,014	—	—	—	—	174,014
	2014-15 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (14-15 RURAL LAW ENFORCEMENT)	141,733	—	—	—	—	141,733
	TOTAL DESIGNATIONS FOR 2014-15	141,733	—	—	—	—	141,733
	2013-14 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (13-14 RURAL LAW ENFORCEMENT)	558,620	—	—	—	—	558,620
	TOTAL DESIGNATIONS FOR 2013-14	558,620	—	—	—	—	558,620
	2012-13 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (12-13 RURAL LAW ENFORCEMENT)	405,459	—	—	—	—	405,459
	PROBATION (12-13 CCCA-GIRLS CIRCLE)	4,700	—	—	—	—	4,700
	TOTAL DESIGNATIONS FOR 2012-13	410,159	—	—	—	—	410,159
	2011-12 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (11-12 RURAL LAW ENFORCEMENT)	477,348	—	—	—	—	477,348
	TOTAL DESIGNATIONS FOR 2011-12	477,348	—	—	—	—	477,348
	2010-11 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (10-11 RURAL LAW ENFORCEMENT)	6,699	—	—	—	—	6,699
	TOTAL DESIGNATIONS FOR 2010-11	6,699	—	—	—	—	6,699
	2009-10 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (09-10 RURAL LAW ENFORCEMENT)	112,320	—	—	—	—	112,320
	TOTAL DESIGNATIONS FOR 2009-10	112,320	—	—	—	—	112,320
	2008-09 FISCAL YEAR DESIGNATIONS:						

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NO.	FUND NAME AND FUND BALANCE DESCRIPTIONS (1)	RESERVES/ DESIGNATIONS June 30, 2019 (2)	DECREASES OR CANCELLATIONS: RECOMMENDED (3)	DECREASES OR CANCELLATIONS: ADOPTED BY THE BOARD OF SUPERVISORS (4)	INCREASES OR NEW: RECOMMENDED (5)	INCREASES OR NEW: ADOPTED BY THE BOARD OF SUPERVISORS (6)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
	SHERIFF (08-09 RURAL LAW ENFORCEMENT)	2,269	—	—	—	—	2,269
	TOTAL DESIGNATIONS FOR 2008-09	2,269	—	—	—	—	2,269
	TOTAL GENERAL FUND - DESIGNATIONS	2,556,768	—	—	—	—	2,556,768
	TOTAL GENERAL FUND	**7,610,323**	**373,907.93**	**373,907.93**	**66,017.9**	**66,017.9**	**7,302,432.97**
	SPECIAL REVENUE FUNDS						
00106	BEHAVIORAL HEALTH - GENERAL RESERVE	1,481		380		—	1,101
00107	WELFARE TO WORK - GENERAL RESERVE	—		—		—	—
00108	HEALTH & HUMAN SERVICES - GENERAL RESERVE	—		—		460	460
00109	CATEGORICAL AIDS - GENERAL RESERVE	73,129		1,813		—	71,316
00110	DEPARTMENT OF PUBLIC WORKS						
	GENERAL RESERVE	632,771		632,771		—	—
	INVENTORY & IMPREST CASH	86,937	—	—	4,059.47	4,059.47	90,996.47
00111	BRIDGE FUND - GENERAL RESERVE	665,684		—		95,289	760,973
00125	CHILD SUPPORT FUND - GENERAL RESERVE	270,025		—		54,607	324,632
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	236,384		—	71,835	71,835	308,219
00140	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE	—		—		1,239,726	1,239,726
00151	FISH AND GAME - GENERAL RESERVE	—		—		—	—
00152	AIRPORT SPECIAL - GENERAL RESERVE	5,872		—	39,990	39,990	45,862
00154	PARKS AND RECREATION - GENERAL RESERVE	4,570		—		92	4,662
00156	MIGRANT FARM HOUSING - GENERAL RESERVE	—		—		—	—
00157	WILLIAMS FARM LABOR HOUSING - GENERAL RESERVE	—		—		—	—
00158	MFH RESERVE FUNDS - GENERAL RESERVE	40,601	181	181		—	40,420
02020	LOCAL INNOVATION	15,968		—	8,840	8,840	24,808
02120	CO CRIMINAL JUSTICE CONST - GENERAL RESERVE	374,384		—	137,459	137,459	511,843
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE	—		—		—	—
02122	FOREST RESERVE-TITLE III - GENERAL RESERVE	89,837		—	364	364	90,201
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	4,793		—	1,644	1,644	6,437
02124	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE	155,290		149,848		—	5,442
02125	TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	—		—		—	—
02126	COURTHOUSE CONSTRUCTION - GENERAL RESERVE	501,785		—	35,794	35,794	537,579
02127	LAW LIBRARY TRUST - GENERAL RESERVE	—		—		—	—
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	625,884		—	44,941	44,941	670,825
02134	DISB ACESS&EDUC REVLV FND	4,257		3,142		—	1,115
02220	TREASURERS CASH DIFF - GENERAL RESERVE	—		—		—	—
02235	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE	1,346		—		51	1,397
02255	D.A. FORFEITURE - GENERAL RESERVE	33,708		—	6,988	6,988	40,696
02256	CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	220,230		—	22,201	22,201	242,431
02257	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE	2,449		1,872		—	577
02258	D.A. - INDIAN GAMING - GENERAL RESERVE	8,968	8,366	8,366		—	602
02259	D.A. - SLESF - GENERAL RESERVE	—		—		—	—
02260	CLRF11-DA & PUBLIC DEFENDER	29		29		—	—
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE	—		—		—	—
02325	S.O. FORFEITURE - GENERAL RESERVE	1,480		—	5,653	5,653	7,133
02326	RABIES CLINIC - GENERAL RESERVE	—		—		—	—
02327	JAIL INMATE WELFARE FUND - GENERAL RESERVE	244,914		—	81,786	81,786	326,700

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NO.	FUND NAME AND FUND BALANCE DESCRIPTIONS (1)	RESERVES/ DESIGNATIONS June 30, 2019 (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED BY THE BOARD OF SUPERVISORS (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED BY THE BOARD OF SUPERVISORS (6)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
02328	SHERIFF'S TRUST - GENERAL RESERVE	2,962		—	109	109	3,071
02329	DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	14,440	2,547	2,547		—	11,893
02330	SHERIFF CANINE DONATIONS - GENERAL RESERVE	4,916		—	182	182	5,098
02331	CIVIL FEE CAPITAL PROJ - GENERAL RESERVE	21,642		—	2,171	2,171	23,813
02332	BOOKING FEES - GENERAL RESERVE	—		—		—	—
02333	STONYFORD SUBSTATON MAINT - GENERAL RESERVE	14,275		—	528	528	14,803
02334	LIVE SCAN FINGERPRINTING - GENERAL RESERVE	233,460		8,264		—	225,196
02335	ANIMAL CONTROL TRUST - GENERAL RESERVE	20,741		5,482		—	15,259
02336	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE	28,555		—	19,135	19,135	47,690
02337	DEVELOP FEE-SHERIFF-FIELD - GENERAL RESERVE	—		—		—	—
02338	DEVELOP FEE-SHRFF DETENTN - GENERAL RESERVE	—		—		—	—
02339	SHERIFF - INDIAN GAMING - GENERAL RESERVE	—		—		—	—
02340	SHERIFF - SLESF - GENERAL RESERVE	294,873		5,272		—	289,601
02341	JAIL - SLESF - GENERAL RESERVE	15,529		3,001		—	12,528
02342	CLRF11-TRIAL COURT SECURITY	240		206		—	34
02343	DNA IDENTIFICATION-PROP 69	374,619		—	32,110	32,110	406,729
02344	CALMMET GRANT	63,486	2,969	2,969		—	60,517
02525	DEVELOP FEE-PROBATION - GENERAL RESERVE	25,894		—	2,165	2,165	28,059
02526	PROBATION - INDIAN GAMING - GENERAL RESERVE	—		—		—	—
02527	PROBATION - SLESF - GENERAL RESERVE	—		—		—	—
02528	PROBATION - PAROLE REFORM - AB109	54,112		—	52,050	52,050	106,162
02529	CLRF11-JJ-YOUTHFUL OFFENDER	182,280	22,015	22,015		—	160,265
02530	CLRF11-JJ-JUVENIL REENTRY	—		—		—	—
02531	COMM CORRECTION PERFORM INCENT	11,092		—		13,087	24,179
02532	WORK RELEASE PROGRAM	10,397		—	135	135	10,532
02545	MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	692		—	367	367	1,059
02546	AIR POLLUTION TRUST - GENERAL RESERVE	—		—		—	—
02547	MFH SOCCER FIELD - GENERAL RESERVE	1,716		—	63	63	1,779
02548	CARL MOYER GRANT - GENERAL RESERVE	359,504		103,225		—	256,279
02549	VEHICLE FEES AB923 - GENERAL RESERVE	309,957		52,809		—	257,148
02550	MFH CARE FUNDS - GENERAL RESERVE	100,145		—	11,827	11,827	111,972
02551	WOOD STOVE MOU CAPCOA	—		—		578	578
02552	FARMER GRANT	—		—		381,235	381,235
02615	DOCUMENTARY STAMP TRUST - GENERAL RESERVE	—		—		—	—
02616	HISTORICAL RECORDS COMM - GENERAL RESERVE	—		—		—	—
02645	ECON DEV GRNT TR - GENERAL RESERVE	437,480		—	26,475	26,475	463,955
02646	MAXWELL BLOCK GRANT - GENERAL RESERVE	32		—		16,333	16,365
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	—		—		15,060	15,060
02652	TRI STAR BRICK GRANT - GENERAL RESERVE	—		—		356,344	356,344
02653	96RHB BLK GRNT - GENERAL RESERVE	13	13	13		—	—
02654	1994RHB BLK GRNT - GENERAL RESERVE	267		—	110,050	110,050	110,317
02655	DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	11,036		—		772	11,808
02656	97REHB GRNT97-STBG1108 - GENERAL RESERVE	27		—	41,645	41,645	41,672
02661	AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE	45,413		—		1,714	47,127
02662	ARBUCKLE HOTEL-05PTA143 - GENERAL RESERVE	—		—		—	—
02663	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE	60,950		—		15,331	76,281
02664	GROUNDWATER GRANT - GENERAL RESERVE	—		—		—	—
02665	DEV FEE-B&G MAINT FAC - GENERAL RESERVE	527		—	238	238	765

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NO.	FUND NAME AND FUND BALANCE DESCRIPTIONS (1)	RESERVES/ DESIGNATIONS June 30, 2019 (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED BY THE BOARD OF SUPERVISORS (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED BY THE BOARD OF SUPERVISORS (6)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
02666	SAFE DRINKING WATER BOND - GENERAL RESERVE	—		—		—	—
02667	DEV FEE-PLNING/FIN STUDY - GENERAL RESERVE	9,979		—	1,020	1,020	10,999
02668	"HOME" LOAN PROGRAM - GENERAL RESERVE	86,200		—	57,646	57,646	143,846
02669	U S & CALIFORNIA FLAG FUND - GENERAL RESERVE	—		—		—	—
02670	MAXWELL PUD 08STBG5163 - GENERAL RESERVE	—		—		—	—
02671	FIRST TIME HOME BUYERS	—		—		—	—
02672	PUBLIC FACILITIES	—		—		—	—
02673	BUSINESS LOAN	442,300		—		122,496	564,796
02674	CDBG - GENERAL ADMIN	—		—		—	—
02675	10HOME6992	—		—		—	—
02676	FISH&GAME-KIDS FISH DAY	13,030		—	484	484	13,514
02677	PREM MUSHROOM12EDOC8491	143		—	4,600,219	4,600,219	4,600,362
02679	FISH & GAME - KID'S ACTIVITIES	25,978		12,918		—	13,060
02697	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE	22,790		—		315	23,105
02698	DEVELOP FEE-ROADS - GENERAL RESERVE	—		—		—	—
02699	L/T TRAFFIC FEES-ROADS - GENERAL RESERVE	—		—		—	—
02700	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE	574,266		—		35,807	610,073
02701	DEVELOP FEE-ROAD FAC - GENERAL RESERVE	175,013		—	32,846	32,846	207,859
02702	DEVELOP FEE-ADMIN FAC - GENERAL RESERVE	405		—	53	53	458
02703	DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	32,804		—	6,034	6,034	38,838
02704	CORTINA INTEGRATED WASTE MGMT - GENERAL RESERVE	—		—		—	—
02705	DPW PROJECTS FUND - GENERAL RESERVE	3,476		—		48	3,524
02706	FOUTS SPRINGS OHVP	—		—		—	—
02707	15 - CDBG - 10570	—		—		86	86
02795	COUNSELING CENTER TRUST - GENERAL RESERVE	152,466		151,666		—	800
02796	SUBSTNC ABUS/CRIM PREV#36 - GENERAL RESERVE	—		—		—	—
02797	JAG-OFFNDR TRTMNT PROG - GENERAL RESERVE	—		—		—	—
02798	CLRF11-HHS-NONDRUG MC S A	240,327		108,272		—	132,055
02799	CLRF11-HHS-DRUG MEDI-CAL	59,781		—		17,307	77,088
02810	REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	947,169		947,169		—	—
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	47,303	47,303	47,303		—	—
02812	WELFARE COLLECTIONS - GENERAL RESERVE	119,406		—	7,384	7,384	126,790
02813	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE	365,355		331,948		—	33,407
02814	VITAL RECORD IMPROV PROJ - GENERAL RESERVE	5,127		—	647	647	5,774
02815	E.M.S. - PHYSICIAN - GENERAL RESERVE	82,527		—	34,396	34,396	116,923
02816	E.M.S. - HOSPITAL - GENERAL RESERVE	114,384		—	2,079	2,079	116,463
02817	E.M.S. - OTHER - GENERAL RESERVE	—		—		—	—
02818	AB-75 TOBACCO ED - GENERAL RESERVE	148,996		45,212		—	103,784
02819	E.M.S.-ADMINISTRATION - GENERAL RESERVE	534		—	5,650	5,650	6,184
02820	HEALTHY FAMILY GRANT TRST - GENERAL RESERVE	—		—		—	—
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	—		—		10,791	10,791
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	107		—		1,153	1,260
02823	DEVELOP FEE-SOCIAL WELFAR - GENERAL RESERVE	188		—	12	12	200
02824	DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	1,260		—	70	70	1,330
02825	LEA-LOCAL ENFORCMNT AGNCY - GENERAL RESERVE	152		27		—	125
02826	WELF ADMIN-CASH - GENERAL RESERVE	—		—		—	—
02827	WELFARE ADMIN - GENERAL RESERVE	190,493		—	57,907	57,907	248,400
02828	WELFARE-ASSIST - GENERAL RESERVE	271,646		—	395,800	395,800	667,446
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	7,908		2,396		—	5,512
02830	DEVELOP FEE-DHHS FAC - GENERAL RESERVE	10,200		—	8,577	8,577	18,777
02831	SB 163 WRAPAROUND - GENERAL RESERVE	268,032		—	68,226	68,226	336,258
02832	TRANSITIONAL HOUSING EHAP-CD	—		—		—	—

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NO.	FUND NAME AND FUND BALANCE DESCRIPTIONS (1)	RESERVES/ DESIGNATIONS June 30, 2019 (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED BY THE BOARD OF SUPERVISORS (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED BY THE BOARD OF SUPERVISORS (6)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
02833	CUPA - GENERAL RESERVE	1,161	250	250		—	911
02834	CDC PHER - GENERAL RESERVE	—		—		—	—
02835	HOSPITAL PREPARDNESS PROG - GENERAL RESERVE	—		—		53,488	53,488
02836	HOSP PREPRDNESS PROG H1N1 - GENERAL RESERVE	—		—		—	—
02837	TRANSITIONAL HOUSING CDBG	—		—		—	—
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES			—		—	—
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE			—		—	—
02840	CLRF11-HHS-FOSTER CARE ADMIN			—		—	—
02841	CLRF11-HHS-CHILD WELFARE SERVICES			—		—	—
02842	CLRF11-HHS-ADOPTIONS			—		—	—
02843	CLRF11-HHS-CHILD ABUSE PREVENTION			—		—	—
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE			—		—	—
02845	CLRF11-HHS-CAL WORKS	—		—		—	—
02846	CLRF11-AB12	10,350		10,350		—	—
02847	CLRF11-AB85 FAMILY SUPPORT	180,547		101,414		—	79,133
02848	CLRF11-SUPPORT SERVICES RESERVE	255,345		255,345		—	—
02849	E.M.S. - MADDY	212,614		—	78,134	78,134	290,748
02850	PANDEMIC FLU GRANT	8,340		2,459		—	5,881
02851	PHEP EBOLA GRANT	8	8	8		—	—
02852	PROP 56 TOBACCO ED	527		—	354	354	881
02853	CHILDREN'S TRUST FUND	30,277		30,043		—	234
02935	REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	25		26	1	1	—
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	1,996,326		—	231,363	231,363	2,227,689
02937	DEVELOP FEE - BH FAC - GENERAL RESERVE	941		—		22,156	23,097
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE	458,049		—	16,959	16,959	475,008
02939	MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESERVE	27,541		27,541		—	—
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESERVE	1,155,869		—	203,011	203,011	1,358,880
02941	MHSA-INNOVATION - GENERAL RESERVE	381,066	36,186	36,186		—	344,880
02942	MHSA INFORMATIONAL TECHNOLOGY	—		—		—	—
02943	MHSA CAPITAL FACILITIES	—		—		—	—
02944	CLRF11-MENTAL HEALTH REALIGNMENT	850		850		—	—
02945	CHILDREN'S SYSTEM OF CARE	10		—		18	28
02946	SAFE HAVEN	1		—		3	4
02947	MHSA - HOUSING	—		—		—	—
02950	CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	8		—		5,854	5,862
02951	LITERACY GRANT - GENERAL RESERVE	3,483		—	271	271	3,754
02952	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE	96,771	1,265	1,265		—	95,506
02953	DEVELOP FEE-LIBRARY - GENERAL RESERVE	51,462		—	41,012	41,012	92,474
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	—		—		—	—
02955	COLUSA LIBRARY TRUST - GENERAL RESERVE	720		—		1,055	1,775
02956	GRIMES LIBRARY TRUST - GENERAL RESERVE	1,295		—		199	1,494
02957	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	8,843		—		329	9,172
02958	PRINCETON LIBRARY - GENERAL RESERVE	2,226		—	307	307	2,533
02959	STONYFORD BRANCH LIBRARY - GENERAL RESERVE	329		—		12	341
02960	WILLIAMS LIBRARY TRUST - GENERAL RESERVE	163		—		6	169
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	—		—		—	—
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	3,159		2,906		—	253
	TOTAL SPECIAL REVENUE FUNDS	**16,312,099**	**3,119,759**	**3,119,759**	**9,073,068.47**	**9,073,068.47**	**22,265,408.47**

COUNTY OF COLUSA

SCHEDULE 4

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

FUND NO.	FUND NAME AND FUND BALANCE DESCRIPTIONS (1)	RESERVES/ DESIGNATIONS June 30, 2019 (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED BY THE BOARD OF SUPERVISORS (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED BY THE BOARD OF SUPERVISORS (6)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
CAPITAL PROJECTS FUND							
00121	BUILDING FUND - GENERAL RESERVE	—		—		2	—
	TOTAL CAPITAL PROJECTS FUND	**—**	**—**	**—**	**2**	**2**	**—**
TOTAL GOVERNMENTAL FUNDS		**23,922,422**	**3,493,666.93**	**3,493,666.93**	**9,139,088.37**	**9,139,088.37**	**29,567,841.44**

NOTE: THE CHILDRENS TRUST FUND WAS RECLASSIFIED AS A SPECIAL REVENUE FUND INSTEAD OF A TRUST & AGENCY FUND AS OF JUNE 30, 2018. CONSEQUENTLY THE TOTAL RESERVES/DESGINATIONS AT JUNE 30, 2018, (COLUMN 2) WILL NOT MATCH WITH THE TOTAL RESERVES/DESIGNATIONS FOR THE 2017-18 BUDGET YEAR. CHILDRENS TRUST FUND NUMBER CHANGED FROM #04040 TO #02853.

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

DESCRIPTION BY REVENUE SOURCE AND FUND (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SUMMARIZATION BY SOURCE					
TAXES		19,417,943	20,047,863	20,138,201	20,438,201
LICENSES AND PERMITS		1,247,481	1,165,484	1,134,124	1,134,124
FINES, FORFEITURES, AND PENALTIES		730,077	808,390	753,150	796,950
REVENUE FROM USE OF MONEY		439,618	1,569,334	749,669	749,669
INTERGOVERNMENTAL REVENUES		31,645,363	34,533,107	35,364,863	35,315,238
CHARGES FOR CURRENT SERVICES		1,721,005	1,953,838	1,818,960	1,823,916
OTHER REVENUE		16,514,343	18,088,542	21,118,214	21,141,832
GRAND TOTAL SUMMARIZED BY SOURCE		**71,715,830**	**78,166,559**	**81,077,181**	**81,399,930**
SUMMARIZATION BY SOURCE					
00101	General Fund	27,239,498	28,322,073	29,632,061	29,776,799
00106	Behavioral Health	4,692,674	4,541,335	4,617,115	4,626,033
00107	Public Assistance	10,033	—	—	—
00108	DHHS	8,734,183	9,150,330	11,391,288	11,562,168
00109	ABCD Fund	2,955,951	3,087,092	3,562,715	3,562,715
00110	Road Fund	4,727,520	7,465,307	5,987,483	5,987,483
00111	Bridges	236,184	225,500	256,977	256,977
00125	Child Support	656,090	705,791	683,820	683,820
00130	Air & Water Pollution Control	364,406	579,398	556,400	556,400
00140	Countywide Road District	1,284,911	1,327,124	1,291,095	1,291,095
00151	Fish and Game	6,684	8,828	8,866	7,873
00152	Airport Special	545,870	61,075	10,300	10,300
00154	Parks and Recreation	7,604	4,567	10,066	10,232
00156	Migrant Farm Housing	818,490	858,681	798,739	797,931
00158	MFH Reserve Funds	(568)	5,522	—	—
02020	Local Innovation	6,429	7,805	7,530	7,530
02021	Flood Contrl/Watr Conserv	300	184,795	935,829	935,677
02120	County Criminal Justice Construction	100,579	120,145	120,750	120,750
02122	Forest Reserve-Title III	271	3,515	2,800	2,800
02123	Development Fee-General Administration	1,760	1,627	2,080	2,080
02124	Development Fee-Program Administration	456	5,733	4,600	4,600
02125	Tobacco Settlement Funds	9	35,076	35,060	35,060
02126	Courthouse Construction	27,633	46,542	42,800	42,800
02132	Off Highway Vehicle License Fee	43,356	61,593	42,000	42,000
02134	Disability Access & Education Revolving Fund	1,359	1,604	1,825	1,825

COUNTY OF COLUSA

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

DESCRIPTION BY REVENUE SOURCE AND FUND (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02235	Assessor's Tax Admin-AB 818	4	51	10	10
02255	District Attorney Forfeiture	1,476	6,688	900	900
02256	Consumer Protection-County	5,241	19,151	5,450	5,450
02257	Development Fee-District Attorney	463	470	555	555
02258	District Attorney-Indian Gaming	683	1,903	600	600
02260	CLRF11-D.A. & Public Defender	22,577	24,998	24,000	24,000
02325	Sheriff Office Forfeiture	4	5,653	10	10
02327	Jail Inmate Welfare Fund	91,491	117,786	79,150	79,150
02328	Sheriff's Trust	9	110	20	20
02329	Drug Enforcement Asset Forfeiture	1,477	11,341	1,800	1,800
02330	Sheriff Canine Donations	14	182	50	50
02331	Civil Fee Capital Projects	5,362	6,930	4,400	4,400
02333	Stonyford Substation Maintenance	42	528	120	120
02334	Live Scan Fingerprinting	25,107	33,062	25,800	25,800
02335	Animal Control Trust	4,055	5,982	3,620	3,620
02336	Development Fee-Sheriff Administration	18,366	16,635	12,550	12,550
02338	Development Fee-Sheriff Detention	—	—	—	—
02339	Sheriff-Indian Gaming	—	—	—	—
02340	Sheriff-SLESF	142,162	161,166	—	—
02341	Jail-SLESF	8,610	9,792	—	—
02342	CLRF11-Trial Court Security	164,433	167,217	146,280	146,280
02343	DNA Identification-Prop69	19,276	33,319	18,000	18,000
02344	CALMMET Grant	30,966	32,445	32,000	32,000
02525	Development Fee-Probation	1,497	2,164	1,100	1,100
02528	CLRF11-Local Community Correction	929,770	997,804	995,389	995,389
02529	CLRF11-Juvenile Justice-Youthful Offender	122,584	126,097	117,000	117,000
02531	Community Correction Performance Incentive	200,436	199,464	200,000	200,000
02532	Work Release Program	259	618	500	500
02545	Migrant Housing Emergency Services	592	367	100	100
02547	Migrant Farm Housing Soccer Field	5	64	10	10
02548	Carl Moyer Grant	245,835	196,096	228,000	228,000
02549	Vehicle Fees-AB 923	40,810	50,185	44,000	44,000
02550	MFH CARE Funds	23,376	46,123	21,600	21,600
02551	Wood Stove MOU CAPCOA	—	114,213	12,375	12,375
02552	FARMER	—	1,216,324	1,271,682	1,271,682
02553	AB-617 Grant	—	—	27,491	27,491
02645	Housing Rehabilitation-Housing RLF	94,917	25,360	11,740	11,740
02646	Maxwell Block Grant-Housing RLF	32	1	—	—
02651	Lurline CDBG 92-STBG-591-Housing RLF	—	—	—	—
02652	Tri Star Brick Grant-ED RLF	—	—	—	—
02653	1996 Rehabilitation Block Grant-Housing RLF	3,681	—	—	—
02654	1994 Rehabilitation Block Grant-Housing RLF	19,579	3,337	7,240	7,240
02655	Development Fee-Planning & Building	502	772	350	350

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

	DESCRIPTION BY REVENUE SOURCE AND FUND (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02656	1997 Rehabilitation Grant 97-STBG-1108	27	(94)	—	—
02661	Affordable Housing In-Lieu	134	1,694	20	20
02663	Development Fee-General Plan Update	15,305	15,832	8,425	8,425
02665	Development Fee-B&G Maintenance Facility	230	214	155	155
02667	Development Fee-Planning Finance Study	858	1,071	650	650
02668	"Home" Loan Program	12,385	8,078	8,600	8,600
02673	Business Loan/Advanced PVA-ED RLF	46,621	254,617	2,000	2,000
02676	Fish and Game-Kids' Fish Day	38	483	71	71
02677	Premiere Mushroom 12-EDOC-8491-ED RLF	46,354	31,139	200	200
02679	Fish and Game-Kids' Activities	15,027	15,708	15,070	15,070
02697	Development Fee-Public Works	(237)	316	—	—
02700	S/T Traffic Fee-Roads	1,680	28,065	13,742	13,742
02701	Development Fee-Road Facilities	26,042	29,546	23,000	23,000
02702	Development Fee-Administration Facilities	34	43	36	36
02703	Development Fee-Facilities & Master Plan Study	4,634	5,214	4,500	4,500
02705	DPW Projects Fund	(36)	48	—	—
02707	15-CDBG-10570	470,365	4,945	—	—
02795	Counseling Center Trust	87,195	5,634	800	800
02798	CLRF11-HHS-Nondrug Medi-Cal Substance Abuse	99,744	104,263	85,000	85,000
02799	CLRF11-HHS-Drug Medi-Cal	16,551	17,308	14,000	14,000
02810	Realignment-Social Services	1,568,009	1,908,953	1,705,458	1,705,458
02811	Realignment-Health	1,216,097	1,817,973	1,365,708	1,365,708
02812	Welfare Collections	15,845	14,749	10,000	10,000
02813	Medical Assistance Administration Trust	1,438,979	1,150,546	1,424,121	1,424,121
02814	Vital Record Improvement Projects	1,169	1,626	1,475	1,475
02815	E M S-Physician	30,801	34,209	32,500	32,500
02816	E M S-Hospital	13,474	17,161	15,000	15,000
02817	E M S-Other	26,343	18,499	19,700	19,700
02818	AB-75 Tobacco Education	149,283	156,387	152,000	152,000
02819	E M S-Administration	5,982	5,997	6,040	6,040
02821	Center For Disease Control	108,325	68,057	111,767	111,767
02822	Child Restraint Trust	1,300	1,403	1,190	1,190
02823	Development Fee-Social Welfare	1	8	5	5
02824	Development Fee-Public Health	6	51	20	20
02825	LEA-Local Enforcement Agency	16,412	16,340	16,261	16,261
02826	Welfare Administration-Cash	427,736	377,312	675,552	675,552
02827	Welfare Administration	2,682,176	2,836,947	2,996,011	2,996,011
02828	Welfare-Assistance	1,658,516	2,000,994	1,768,062	1,768,062
02829	Cal Works Incentive	2,250	109	—	—
02830	Development Fee-DHHS Facilities	6,818	6,077	7,600	7,600
02831	SB163 Wraparound	297,081	366,874	418,504	418,504
02833	CUPA	60,741	104,144	60,300	60,300
02835	Hospital Preparedness Program	59,082	128,397	115,839	115,839

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

DESCRIPTION BY REVENUE SOURCE AND FUND (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02838	CLRF11-HHS-Adult Protective Services	147,556	154,024	145,000	145,000
02839	CLRF11-HHS-Foster Care Assistance	470,269	480,441	470,000	470,000
02840	CLRF11-HHS-Foster Care Administration	25,887	21,176	28,382	28,382
02841	CLRF11-HHS-Child Welfare Services	850,529	883,643	1,029,363	1,029,363
02842	CLRF11-HHS-Adoptions	63,521	67,462	60,000	60,000
02843	CLRF11-HHS-Child Abuse Prevention	91,245	94,330	80,000	80,000
02844	CLRF11-HHS-Adoptive Assistance	266,408	367,183	366,820	366,820
02846	CLRF11-AB12	12,422	13,008	12,500	12,500
02847	CLRF11-AB85 Family Support	91,983	15,490	—	—
02848	CLRF11-Support Services Reserve	87,335	3,537	—	—
02849	E.M.S. - Maddy	51,158	66,846	63,000	63,000
02850	Pandemic Flu	64,011	36,053	60,825	60,825
02851	PHEP EBOLA	10,569	—	—	—
02852	Prop 56 Tobacco Ed	219,536	114,462	152,715	152,715
02853	Children's Trust Fund	—	31,844	30,406	30,406
02935	Realignment-Mental Health	19,230	26,429	15,174	15,174
02936	Mental Health Services Fund	2,274,028	1,965,084	1,520,000	1,520,000
02937	Development Fee-Behavioral Health Facilities	1,677	2,156	900	900
02938	MHSA Prudent Reserve	1,347	16,960	3,500	3,500
02939	MHSA-Workforce Education & Training	297	435	—	—
02940	MHSA Prevention & Early Intervention	497,837	495,354	356,500	356,500
02941	MHSA Innovation	133,246	137,187	101,000	101,000
02942	MHSA Information Technology	—	—	—	—
02943	MHSA Capital Facilities	—	—	—	—
02944	CLRF11-Mental Health Realignment	834,772	837,143	760,000	760,000
02945	Children's System of Care	1	18	1	1
02946	Safe Haven	—	3	—	—
02947	MHSA-Housing	2,027	76,772	700	700
02948	Homles Mntl Outrch&Trtmnt	—	101,330	100	100
02950	County Library Special Projects Trust	28,287	47,294	6,080	6,080
02951	Literacy Grant	22,464	23,904	18,020	18,020
02952	Library Trust Guy M Morse	382	3,735	400	400
02953	Development Fee-Library	10,262	12,998	6,000	6,000
02955	Colusa Library Trust	996	1,249	10	10
02956	Grimes Library Trust	172	200	15	15
02957	Arbuckle Branch Trust	27	328	50	50
02958	Princeton Library	599	585	15	15
02959	Stonyford Branch Library	1	12	4	4
02960	Williams Library Trust	—	6	2	2
02961	Maxwell Library Trust	—	—	—	—
02995	Development Fee-County Counsel Facilities	474.67	509.77	226	226
00121	Building Fund	118,519	64,973	1,414,000	1,414,000

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

DESCRIPTION BY REVENUE SOURCE AND FUND (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
Debt Service Fund	—	—	—	—
GRAND TOTAL SUMMARIZED BY FUND	**71,715,830**	**78,166,559**	**81,077,181**	**81,399,930**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
00101	**GENERAL FUND**						
	TAXES						
	1010	410100	Property Tax-Current Secured	7,604,043	7,760,143	8,026,835	8,326,835
	1022	410100	Property Tax-Current Secured	—	—	—	—
	1022	4101001	SRAF Prop 1A R&T100.06	—	—	—	—
	1010	4101002	Property Tax-Secured Power Plant	4,350,940	4,183,145	4,015,000	4,015,000
	1022	4101009	Prop 1A Securitization	—	—	—	—
	1010	410150	Property Tax-Current Supplemental Secured	127,850	95,166	110,000	110,000
	1022	410150	Property Tax-Current Supplemental Secured	—	—	—	—
	1010	410200	Property Tax-Current Unsecured	567,564	608,902	606,231	606,231
	1022	410200	Property Tax-Current Unsecured	—	—	—	—
	1010	410250	Property Tax-Current Supp Unsecured	3,438	978	1,000	1,000
	1022	410250	Property Tax-Current Supp Unsecured	—	—	—	—
	1010	410300	Property Tax-Prior Year Secured	—	(532)	(700)	(700)
	1021	410300	Property Tax-Prior Year Secured	—	—	—	—
	1022	410300	Property Tax-Prior Year Secured	—	—	—	—
	1010	410320	Property Tax-Prior Year Supp Secured	13,664	18,431	10,000	10,000
	1021	410320	Property Tax-Prior Year Supp Secured	—	—	—	—
	1022	410360	Tax Deeded Sales Ad Fee	1,191	1,530	—	—
	1010	410400	Property Tax-Prior Year Unsecured	1,261	3,783	4,000	4,000
	1021	410400	Property Tax-Prior Year Unsecured	—	—	—	—
	1010	410450	Property Tax-Prior Year Supp Unsecured	471	—	—	—
	1021	410450	Property Tax-Prior Year Supp Unsecured	—	—	—	—
	1023	410510	Property Assessment	—	—	—	—
	2021	410510	Property Assessment	—	—	—	—
	1010	410600	Penalties/Costs Delinquent Tax	275,538	280,040	275,000	275,000
	1021	410600	Penalties/Costs Delinquent Tax	—	—	—	—
	1022	410600	Penalties/Costs Delinquent Tax	22,609	18,210	22,000	22,000
	1010	410610	Redemption Fees County Share	—	—	—	—
	1022	410610	Redemption Fees County Share	2,750	2,300	3,000	3,000
	1010	410700	Sales and Use Taxes	1,652,942	2,092,586	2,000,000	2,000,000
	1021	410700	Sales and Use Taxes	—	—	—	—
	1010	410701	In-Lieu Sales & Use Tax	—	—	—	—
	1021	410701	In-Lieu Sales & Use Tax	—	—	—	—
	1010	410705	In-Lieu Sales Tax City of Colusa	46,509	40,486	40,500	40,500
	1010	410800	Franchise	485,203	479,283	479,000	479,000
	1021	410800	Franchise	—	—	—	—
	1021	410801	Franchise Fee Surcharge	—	—	—	—
	1021	410900	Other Taxes	—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	1010	410902	Unclaimed Property Tax Refund	—	—	—	—
	1021	410902	Unclaimed Property Tax Refund	—	—	—	—
	1010	410910	Aviation Tax	—	—	—	—
	1021	410910	Aviation Tax	—	—	—	—
	1010	410920	County In-Lieu Taxes	2,354	2,406	2,300	2,300
	1021	410920	County In-Lieu Taxes	—	—	—	—
	1010	410930	Property Tax In-Lieu of VLF	2,833,727	2,976,266	3,095,317	3,095,317
	1021	410930		—	—	—	—
		TOTAL TAXES		17,992,056	18,563,123	18,689,483	18,989,483
	LICENSES AND PERMITS						
	2077	421000	Dog Licenses	16,550	17,426	18,000	18,000
	2077	421010	Dog Licenses Delinquent Penalty	—	—	—	—
	2077	421020	Dog Licenses Redemption of Dogs	5,895	6,335	5,500	5,500
	1022	421100	Business Licenses & Penalties	17,951	15,593	18,000	18,000
	1026	421100	Business Licenses & Penalties	—	—	—	—
	1026	421101	Business License Administration	—	—	—	—
	2076	421210	Building Inspector Permit	221,551	169,431	150,000	150,000
	1106	421230	Lafco Application Fee	—	—	—	—
	2076	421230	Lafco Application Fee	—	—	—	—
	1106	421400	Zoning Permits	25	75	50	50
	2076	421400	Zoning Permits	900	2,700	2,700	2,700
	1011	421410	Use Permits	—	—	—	—
	2076	421410	Use Permits	3,635	4,005	3,000	3,000
	2076	421420	Ag Preserve Applications	—	—	—	—
	2076	421421	Williamson Act Cancel	—	—	—	—
	1106	421430	General Plan Amendment	50	50	50	50
	2076	421430	General Plan Amendment	1,800	1,800	1,800	1,800
	2021	421500	Gun Permit	3,371	3,235	2,300	2,300
	2021	421505	Amplified Sound Permit	75	75	50	50
	2060	421510	Apiary Registration	190	200	170	170
	2060	421511	Phyto Seed Field Inspection	190,248	183,844	210,000	210,000
	2060	421512	Phyto Certification	220,331	198,821	210,000	210,000
	1011	421520	Variances	—	—	—	—
	2076	421520	Variances	—	—	—	—
	1011	421525	Variances Appeal-E.I.R.	—	—	—	—
	2060	421530	SPCO Notification	415	425	400	400
	2060	421531	Pesticide Use Enforcement Advisor	770	790	700	700
	2060	421532	Pesticide Use Enforcement Operator	3,850	3,750	3,200	3,200
	2060	421533	Pesticide Use Enforcement Pilots	475	490	450	450
	2060	421534	Maintenance Gardener	25	25	25	25
	2060	421536	Organic Producer Registration	730	510	750	750

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	2060	421537	Conditional Rice Permits	—	—	—	—
	2060	421538	Certification Farmers Market Inspection	370	607	350	350
	2060	421540	Device Repairman License Share	—	—	—	—
	2060	421542	Device Registration Fee	64,184	61,240	65,900	65,900
	2060	4215421	State Device Administration Fee	377	409	360	360
	2060	421543	Ag Commissioner Civil Penalties	3,550	5,250	4,100	4,100
	2060	421544	Farm Labor Contractor	1,110	1,085	700	700
	2060	421545	W&M Civil Penalties	—	—	—	—
	2021	421570	Explosive Permits	165	191	175	175
	2060	421571	Air Pollution Control Division	—	—	—	—
	5032	421580	Burial Permits	276	240	200	200
		TOTAL LICENSES AND PERMITS		758,870	678,602	698,930	698,930
	FINES, FORFEITURES, AND PENALTIES						
	20131	431600	Vehicle Code Fines-Colusa	6,577	5,472	4,700	5,500
	2021	431611	Parking Violations	—	—	—	—
	20131	431615	Parking Violations-Williams	—	—	—	—
	20131	431700	Justice Court Fines-Colusa	344,071	398,999	360,000	395,000
	20131	431715	30% State Penalty Assessment-General Fund	73,850	80,040	78,000	80,000
	20131	431716	TVS $24 Fees	31,102	33,728	26,000	32,000
	2021	431717	Off-Highway Vehicle Fines	1,505	1,595	700	700
	20131	431725	30% State Penalty Assessment-Fish & Game	—	—	—	—
	2035	431742	Juvenile Ward Fines	—	—	—	—
	2035	431743	Probation Fines	6,218	3,393	4,000	4,000
	2021	431744	Crime Prevention Fines	—	501	—	—
		TOTAL FINES, FORFEITURES, AND PENALTIES		463,323	524,550	473,400	517,200
	REVENUE FROM USE OF MONEY						
	1010	441900	Interest	117,330	163,351	120,000	120,000
	1021	441900	Interest	—	—	—	—
	1022	441900	Interest	—	—	—	—
	1026	441900	Interest	—	1,088	—	—
	1109	441900	Interest	—	—	—	—
	2017	441900	Interest	—	—	—	—
	2020	441900	Interest	—	—	—	—
	2021	441900	Interest	—	—	—	—
	2035	441900	Interest	—	—	—	—
	2070	441900	Interest	6	877	30	30
	2076	441900	Interest	—	—	—	—
	2083	441900	Interest	—	—	—	—
	5051	441900	Interest	—	—	—	—
	5061	441900	Interest	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	6021	441900	Interest	—	—	—	—
	20131	441900	Interest	1,167	2,570	1,500	1,500
	40111	441900	Interest	—	—	—	—
	1010	4419001	Interest Adjustment to Market Value	(98,532)	132,461	—	—
	1022	4419001	Interest Adjustment to Market Value	—	—	—	—
	1109	4419001	Interest Adjustment to Market Value	—	—	—	—
	1022	441902	Interest-Tax Anticipation Note	—	—	—	—
	2016	441904	Interest-Safety Sales Tax	—	—	—	—
	2021	441904	Interest-Safety Sales Tax	—	—	—	—
	2060	441907	Interest-Phyto	(2)	(4)	—	—
	2060	441908	Interest-Device Administration	18	23	—	—
	1010	442000	Rents & Concessions-Other	61,328	145,567	104,253	104,253
	1011	442000	Rents & Concessions-Other	—	—	—	—
	1021	442000	Rents & Concessions-Other	—	—	—	—
	1073	442000	Rents & Concessions-Other	—	—	—	—
	1074	442000	Rents & Concessions-Other	—	—	—	—
	2016	442000	Rents & Concessions-Other	—	—	—	—
	2021	442000	Rents & Concessions-Other	1,500	2,000	2,000	2,000
	2035	442000	Rents & Concessions-Other	—	—	—	—
	5051	442000	Rents & Concessions-Other	—	—	—	—
	5061	442000	Rents & Concessions-Other	5,250	2,700	—	—
	6021	442000	Rents & Concessions-Other	—	—	—	—
	7032	442000	Rents & Concessions-Other	—	—	—	—
	7034	442000	Rents & Concessions-Other	—	—	—	—
	7035	442000	Rents & Concessions-Other	—	—	—	—
	2020	442011	Rents & Concessions-Radio Rent	3,600	3,780	3,870	3,870
	2021	442011	Rents & Concessions-Radio Rent	—	—	—	—
	7035	442030	Rents & Concessions-Williams Veterans Hall	—	—	—	—
	1010	442100	Royalties	39	197	100	100
	1021	442100	Royalties	—	—	—	—
		TOTAL REVENUE FROM USE OF MONEY		91,705	454,611	231,753	231,753
	INTERGOVERNMENTAL REVENUES						
	1010	452503	Vehicle License Fee In Excess	9,685	8,861	8,850	8,850
	2016	452505	Vehicle License Fee Prosecution	24,644	24,881	24,300	24,300
	1010	452700	Fish & Game In-Lieu	562	562	562	562
	2031	452801	Realignment-Health	—	—	—	—
	2077	452801	Realignment-Health	—	—	—	—
	2035	452802	Realignment-Social Services	—	—	—	—
	2031	452803	Realignment-Mental Health	—	—	—	—
	5031	452835	CMSP Incentive	—	—	—	—
	2016	453401	Indian Gaming-SB 621	—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	20161	453401	Indian Gaming-SB 621	—	—	—	—
	2021	453401	Indian Gaming-SB 621	—	—	—	—
	2035	453401	Indian Gaming-SB 621	—	—	—	—
	2070	453401	Indian Gaming-SB 621	—	—	—	—
	2020	453402	Rural County Crime Prevention	—	—	—	—
	2021	453402	Rural County Crime Prevention	500,000	500,000	500,000	500,000
	2031	453402	Rural County Crime Prevention	—	—	—	—
	2071	453402	Rural County Crime Prevention	—	—	—	—
	2077	453402	Rural County Crime Prevention	—	—	—	—
	2021	453405	Crime Prevention Grant	—	—	—	—
	2021	453407	Youth Services Grant	—	—	—	—
	2016	453408	Supplemental Law Enforcement Services	8,583	9,122	8,484	8,484
	2021	453408	Supplemental Law Enforcement Services	—	—	—	—
	2022	453408	Supplemental Law Enforcement Services	—	—	—	—
	2024	453408	Supplemental Law Enforcement Services	—	—	—	—
	2031	453408	Supplemental Law Enforcement Services	—	—	—	—
	2035	453408	Supplemental Law Enforcement Services	83,334	88,567	85,000	85,000
	2020	453409	Live Scan ID Grant	—	—	—	—
	2021	453409	Live Scan ID Grant	—	—	—	—
	2031	453409	Live Scan ID Grant	—	—	—	—
	2019	453614	Substance Abuse/Crime Prevention Prop36	—	—	—	—
	2035	453614	Substance Abuse/Crime Prevention Prop36	—	—	—	—
	2035	453618	Mental Health -Prop #63	—	—	—	—
	2060	453909	Integrated Weed Management	—	—	—	—
	2060	453910	Unclaimed Gas Tax	93,540	157,954	180,000	180,000
	2060	453920	Pesticide Mill Tax	373,659	404,317	410,000	400,000
	2060	4539201	Pesticide Mill EEIP	10,017	—	—	—
	2060	453922	Pesticide Application Reporting	6,798	6,798	6,798	6,798
	2060	453935	Certification Seed Inspection	4,402	5,070	5,500	5,500
	2060	453936	Seed-Law Enforcement	5,575	4,708	5,000	5,000
	2060	453940	Insect Trapping	8,063	13,907	17,221	17,221
	2060	453941	Insect Trapping -GWSS	1,587	5,869	4,124	4,124
	2060	453942	Sudden Oak Death-SOD	970	—	—	—
	2060	453943	Insect Trapping - LBAM	2,746	3,892	3,648	3,648
	2060	453944	European Grapevine Moth	5,490	7,990	5,085	5,085
	2060	453950	Pesticide Regulatory Act	10,050	10,000	9,000	9,000
	2060	453953	Nursery Inspections	805	810	750	750
	2060	453956	High Risk Program Activities	—	—	—	—
	2060	453961	Weighmaster Inspection	416	302	—	—
	2060	453965	Apiary Disease Inspection	5,700	—	—	—
	2060	453970	Petroleum Inspection	1,725	750	1,125	1,125
	2081	454101	Emergency Search/Flood Rescue	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	2021	454121	Off-Highway Vehicle Grant	—	—	—	—
	2081	454121	Off-Highway Vehicle Grant	—	—	—	—
	1051	454180	State Assistance	—	—	—	—
	2020	454363	OES Disaster Reimbursement	705	—	—	—
	2021	454363	OES Disaster Reimbursement	3,914	39,833	—	—
	2022	454363	OES Disaster Reimbursement	—	—	—	—
	2024	454363	OES Disaster Reimbursement	—	—	—	—
	2031	454363	OES Disaster Reimbursement	385	—	—	—
	2071	454363	OES Disaster Reimbursement	—	—	—	—
	2077	454363	OES Disaster Reimbursement	10	—	—	—
	2081	454363	OES Disaster Reimbursement	8,830	—	—	—
	5051	454500	Aid For Veterans Affairs	14,141	32,641	25,000	25,000
	1010	454510	Homeowners Property Tax	53,248	52,497	52,439	52,439
	1022	454520	ERAF Offset AB1661	—	—	—	—
	1022	454540	State Property Tax Administration	—	—	—	—
	1026	454540	State Property Tax Administration	—	—	—	—
	1023	454541	Property Tax Administration-AB818	—	—	—	—
	1010	454550	Open Space Subvention	—	—	—	—
	1023	454550	Open Space Subvention	—	—	—	—
	1010	454560	Timber Yield Tax Loss	—	2,674	—	—
	2024	454570	Boating Safety Program	118,398	109,838	107,210	107,210
	6022	454602	Community Action Agency	—	—	—	—
	1022	454603	Aid To Local Agencies	—	—	—	—
	1026	454603	Aid To Local Agencies	—	—	—	—
	6021	454607	Literacy Grant	—	—	—	—
	6022	454607	Literacy Grant	—	—	—	—
	1011	454608	State Grant Award	—	—	—	—
	1051	454608	State Grant Award	—	6,160	—	—
	1073	454608	State Grant Award	—	—	—	—
	2020	454608	State Grant Award	—	—	—	—
	2021	454608	State Grant Award	13,352	57,034	—	—
	2022	454608	State Grant Award	—	—	—	—
	2024	454608	State Grant Award	81,100	—	—	—
	2031	454608	State Grant Award	—	—	1,400,000	1,400,000
	2033	454608	State Grant Award	—	—	—	—
	2050	454608	State Grant Award	39,647	218,926	—	—
	2061	454608	State Grant Award	92,370	69,848	—	—
	2070	454608	State Grant Award	—	—	—	—
	2081	454608	State Grant Award	99,776	171,621	99,478	99,478
	6021	454608	State Grant Award	—	—	—	—
	6022	454608	State Grant Award	—	—	—	—
	6021	454613	CSL Reference Grant State Library	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	6021	454614	Literacy Council	—	—	—	—
	6021	454616	Title 6 U.S. Department of Education	—	—	—	—
	20131	454640	AOC Share of Court Cost	44,718	56,822	38,625	40,000
	2016	454644	Vertical Prosecution Block Grant	—	—	—	—
	2035	454647	Adult High Risk Supervision	—	—	—	—
	2035	454648	Anger Management & Youth Violence Prevention	—	—	—	—
	2016	454649	SRVP Grant-Statutory Rape Vertical Prosecution	—	—	—	—
	2022	454654	Task Force Grant	—	—	—	—
	2035	454655	Restitution Fine Incentive	1,142	838	700	700
	2035	454656	Reimbursement Juvenile Services-Title 4E	—	—	—	—
	2016	454658	Sales Tax Revenue 1/2 Cent	188,399	188,678	187,447	187,447
	2021	454658	Sales Tax Revenue 1/2 Cent	1,360,657	1,362,676	1,353,784	1,353,784
	2024	454658	Sales Tax Revenue 1/2 Cent	—	—	—	—
	2035	454658	Sales Tax Revenue 1/2 Cent	272,131	272,535	270,757	270,757
	2999	454658	Sales Tax Revenue 1/2 Cent	272,131	272,535	270,757	270,757
	2036	454659	O.C.J.P. Victim Witness	151,109	153,054	285,055	285,055
	20364	454659	O.C.J.P. Victim Witness	74,248	13,558	—	—
	2080	454660	Aid For Migrant Farm Housing	—	—	—	—
	2080	454662	Migrant Housing Sewer Grant	—	—	—	—
	20363	454664	Non-707(B) Offenders SB81	—	—	—	—
	2035	454672	Juvenile Camp-TANF	72,190	77,022	80,000	80,000
	5031	454675	Medi-Cal Incentive	—	—	—	—
	2035	454676	SB678 Incentive Funds	—	—	—	—
	2035	454677	AB109 Parole Reform	—	—	—	—
	1010	454680	State Mandated Reimbursement	—	—	—	—
	1021	454680	State Mandated Reimbursement	—	447	—	—
	1022	454680	State Mandated Reimbursement	—	234	—	—
	1051	454680	State Mandated Reimbursement	156	541	—	—
	2016	454680	State Mandated Reimbursement	—	4,724	—	—
	2021	454680	State Mandated Reimbursement	—	1,722	—	—
	2035	454680	State Mandated Reimbursement	—	—	—	—
	2070	454680	State Mandated Reimbursement	—	202	—	—
	2071	454680	State Mandated Reimbursement	—	—	—	—
	2077	454680	State Mandated Reimbursement	—	—	—	—
	2021	454683	CalMMET Grant	—	—	—	—
	6021	454900	LSTA Library Service & Technician	—	—	—	—
	2035	455050	Juvenile Justice Challenge Grant	—	—	—	—
	2016	455195	ARRA - ADA	—	—	—	—
	2022	455195	ARRA - ADA	—	—	—	—
	2020	455363	FEMA Reimbursement	2,565	—	—	—
	2021	455363	FEMA Reimbursement	14,231	—	—	—
	2022	455363	FEMA Reimbursement	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE

FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	2024	455363	FEMA Reimbursement	—	—	—	—
	2031	455363	FEMA Reimbursement	1,401	—	—	—
	2071	455363	FEMA Reimbursement	—	—	—	—
	2077	455363	FEMA Reimbursement	34	—	—	—
	2081	455363	FEMA Reimbursement	32,108	—	—	—
	20811	455363	FEMA Reimbursement	—	—	—	—
	2035	455370	Drug Court Grant	—	—	—	—
	2016	455380	Southwest Border Prosecution	—	—	—	—
	2021	455401	COPS Grant	—	—	—	—
	2031	455402	Violent Offender Grant	—	—	—	—
	2021	455410	DEA Grant-Marijuana Eradication	14,000	481	—	—
	2022	455410	DEA Grant-Marijuana Eradication	—	—	—	—
	1010	455800	Wildlife-Federal In-Lieu	41,662	47,744	41,000	41,000
	6021	455820	E-Rate Telecommunications	1,008	—	—	—
	1010	455910	Federal In-Lieu Tax	289,287	254,891	288,000	288,000
	2016	455998	Federal Award/Agreement	—	—	—	—
	2021	455998	Federal Award/Agreement	—	—	—	—
	2035	455998	Federal Award/Agreement	—	—	—	—
	1051	455999	Federal Grant	—	—	178,000	135,000
	2021	455999	Federal Grant	—	—	—	—
	2024	455999	Federal Grant	—	—	—	—
	2050	455999	Federal Grant	12,047	2,636	—	—
	20811	455999	Federal Grant	107,467	48,406	97,026	97,026
	6031	456000	Nickels Estate Trust	—	—	—	—
	6031	456005	California Almond Board	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		4,636,917	4,787,534	6,052,225	6,002,600
	CHARGES FOR CURRENT SERVICES						
	1022	466100	Assessment and Tax Collector Fees	12,348	14,391	10,000	10,000
	1022	466104	Title Search Fees	—	—	—	—
	1021	466105	Property Tax Administration	21,260	29,486	30,000	30,000
	1022	466105	Property Tax Administration	38,104	36,036	34,329	34,329
	1023	466105	Property Tax Administration	178,206	180,266	177,519	177,519
	1026	466105	Property Tax Administration	—	—	—	—
	1108	466105	Property Tax Administration	2,181	1,283	2,617	2,617
	1026	466109	Installment Fees	515	847	450	450
	1022	466110	Treasurer's Fees	102,400	102,400	102,400	102,400
	1026	466111	Late Fees	—	—	—	—
	1026	466112	Acounts Receivable Fees	—	—	—	—
	1026	466113	Registration Fees	—	—	—	—
	1022	466114	Unsecured Tax Administration	2,030	665	2,000	2,000
	1026	466114	Unsecured Tax Administration	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	1022	466115	Installment Plan	780	780	850	850
	1022	466116	Bad Check Charge	310	540	300	300
	2016	466116	Bad Check Charge	—	—	—	—
	2021	466116	Bad Check Charge	—	—	—	—
	2070	466116	Bad Check Charge	—	—	—	—
	2076	466116	Bad Check Charge	—	—	—	—
	20131	466116	Bad Check Charge	—	—	—	—
	1022	466117	Public Auction-Treasurers	—	—	—	—
	1031	466121	Public Administrator Fees	—	—	—	—
	2083	466121	Public Administrator Fees	2,115	—	2,000	2,000
	2021	466130	Public Safety-Cortina CFD	59,937	61,445	57,811	57,811
	1021	466170	Supplemental Tax Administration Fees	36,533	28,433	20,000	20,000
	1021	466173	Segregation Administration Fee	—	—	—	—
	1021	466175	Direct Assessment Administration Fee	33,520	33,666	33,560	33,560
	1021	466200	Auditing & Accounting Fee	11,791	12,233	10,000	10,000
	1021	466201	Payroll Services	—	—	—	—
	1021	466205	Administration Charges - Alcohol	269	254	270	270
	1031	466207	Administrative Fee - County Counsel	2,265	2,277	1,900	1,900
	1021	466290	Workers Comp Admin-Alternate Sentencing	54	53	55	55
	2035	466290	Workers Comp Admin-Alternate Sentencing	3,158	3,060	2,500	2,500
	1101	466291	Liability Insurance-Alternate Sentencing	108	105	200	200
	1051	466400	Election Services	24,115	24,216	25,000	25,000
	1101	466401	Insurance Services	10,000	10,397	10,000	10,000
	1101	466402	Safety Officer Services	60,000	60,000	60,000	60,000
	1021	466403	Loss Control/Prevention Funds	—	—	—	—
	1073	466403	Loss Control/Prevention Funds	22,965	—	—	—
	1101	466403	Loss Control/Prevention Funds	—	—	19,800	19,800
	2016	466403	Loss Control/Prevention Funds	—	—	—	—
	6031	466403	Loss Control/Prevention Funds	—	—	—	—
	1051	466405	Election Services-Other	—	—	—	—
	1051	466410	Election Services-Outreach Reimbursement	—	—	—	—
	1051	466430	Election Canditates Filing	—	—	—	—
	2070	466500	DNA-PC14251 - Administration	12	9	10	10
	1031	466600	Legal Services	3,288	4,381	4,108	4,108
	1031	466602	Legal Services-Bail Bonds	101	567	—	—
	2016	466610	District Attorney Prosecution	—	—	—	—
	2016	466611	Prosecution-Prop 36	—	—	—	—
	2016	466612	Administration/Diversion Fee Bad Check	559	275	500	500
	2016	466613	Administration/Minors in Possession/Petty Theft	—	—	—	—
	2016	466614	Legal Counsel-300 W&I	—	—	—	—
	1011	466800	Appeals	—	—	—	—
	2070	466800	Appeals	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	2076	466800	Appeals	—	—	—	—
	1073	466802	Grant Administration Revenue	—	—	—	—
	2021	466802	Grant Administration Revenue	—	—	—	—
	2076	466802	Grant Administration Revenue	—	—	—	—
	2081	466802	Grant Administration Revenue	—	—	—	—
	2076	466805	CDBG-Administration	—	—	—	—
	2076	466806	Trans Life Element Reimbursement	—	—	—	—
	1026	466807	Victim Witness-15% Administration	—	806	—	—
	2081	466809	Flood Administration	—	—	—	—
	2076	466810	Plan Check Fee	100,211	82,402	70,000	70,000
	1011	466820	Map Checking Fee Subdivision	—	—	—	—
	1106	466820	Map Checking Fee Subdivision	—	—	—	—
	2076	466820	Map Checking Fee Subdivision	2,400	1,200	800	800
	1023	466830	Lot Line Adjustment	800	400	1,000	1,000
	1106	466830	Lot Line Adjustment	3,500	2,050	3,000	3,000
	2076	466830	Lot Line Adjustment	5,200	2,600	2,275	2,275
	1023	466840	Subdivision Plan/Checking Fee	—	—	—	—
	1106	466840	Subdivision Plan/Checking Fee	—	—	—	—
	1023	466850	Parcel Map Fee	150	75	100	100
	1106	466850	Parcel Map Fee	3,002	1,090	2,000	2,000
	1106	466870	Record of Survey Fee	3,900	2,100	3,000	3,000
	1106	466875	Certificate of Compliance	600	400	400	400
	2076	466880	SMIP Education Fee 5%	477	536	300	300
	2076	466890	Development Impact Fee-Fire-Administration	2,313	2,308	2,000	2,000
	2076	466893	Traffic Fee - Administration	—	—	—	—
	2076	466900	CEQA Administration	—	—	—	—
	2076	466921	LAFCO Support Fees	—	—	—	—
	2060	467000	Ag Services	6,162	4,552	4,000	4,000
	2060	467001	Apiary Regulatory Inspections	—	266	49,027	45,000
	2060	467002	Origin/Treatment Certificate	245	140	100	100
	2060	467003	Direct Marketing Certificate	380	300	200	200
	2060	467004	Weights & Measures Inspection	—	—	—	—
	2060	467005	Cantaloupe Inspections	—	—	—	—
	2060	467006	Weed-Free Field Certificates	3,209	4,358	4,000	4,000
	1026	467100	Sheriff Fees & Mileage	—	—	—	—
	2021	467100	Sheriff Fees & Mileage	—	—	—	—
	2021	467102	Contract Security Service	—	—	—	—
	2016	467103	Civil Trial Fee	—	—	—	—
	2021	467103	Civil Trial Fee	—	—	—	—
	2076	467103	Civil Trial Fee	—	—	—	—
	1026	467104	Sheriff Civil Fees	—	—	—	—
	2021	467104	Sheriff Civil Fees	7,245	6,875	5,500	5,500

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	2021	4671041	Civil Fee-Fixed Assets	—	—	—	—
	2070	467105	Fish and Game Fees	2,000	1,050	1,000	1,000
	1026	467110	Parking Violation-Administration Fee	—	—	—	—
	1026	467112	Proof of Correction	—	—	—	—
	2019	467115	Legal Assistance Fee-PC 987.8	—	—	—	—
	20131	467140	Civil Fees	112	164	200	200
	1106	467165	Salary Reimbursement	—	—	—	—
	2017	467165	Salary Reimbursement	—	—	—	—
	2021	467165	Salary Reimbursement	—	—	—	—
	2035	467165	Salary Reimbursement	—	—	—	—
	2035	467168	Salary Reimbursement-Cal Trans	81,456	79,971	80,000	80,000
	2035	467170	Probation Workers Compensation Reimbursement	75	72	80	80
	1026	467200	Court Fees & Costs	—	—	—	—
	20131	467200	Court Fees & Costs	—	—	—	—
	20211	467300	Court Bailiff Reimbursement	—	—	—	—
	2077	467400	Dog Pound-Boarding Fees	793	788	700	700
	2077	467410	Animal Euthanasia Fee	5,195	5,250	4,500	4,500
	2077	467420	Animal Cremation Fee	1,805	2,040	1,600	1,600
	2077	467430	Animal Adoptions Fee	1,090	1,345	1,100	1,100
	2077	467470	Animal Control Service	53,213	45,163	51,780	51,780
	2077	467471	Animal Control Fees	—	—	—	—
	2077	467472	Neuter Fees	—	—	—	—
	2021	467500	Law Enforcement Services	311	2,917	100	100
	2031	467500	Law Enforcement Services	—	—	—	—
	2071	467500	Law Enforcement Services	60	100	70	70
	2021	467505	Law Enforcement-Lake Patrol	33,288	27,042	30,000	30,000
	2020	467510	Law Enforcement Mendocino	2,000	2,000	2,000	2,000
	2021	467510	Law Enforcement Mendocino	5,505	9,382	—	—
	2031	467511	Extradition Reimbursement	—	—	—	—
	2021	467520	Finger Printing Fees	4,350	4,404	3,600	3,600
	2021	467522	DNA Testing	—	—	—	—
	2031	467522	DNA Testing	—	—	—	—
	2021	467525	Vehicle Abatement Collections	—	—	—	—
	2008	467550	P.O.S.T. Reimbursement	—	—	—	—
	2016	467550	P.O.S.T. Reimbursement	—	—	—	—
	2020	467550	P.O.S.T. Reimbursement	—	402	2,000	2,000
	2021	467550	P.O.S.T. Reimbursement	4,880	16,660	11,000	11,000
	2022	467550	P.O.S.T. Reimbursement	—	—	—	—
	2024	467550	P.O.S.T. Reimbursement	—	—	—	—
	2031	467550	P.O.S.T. Reimbursement	—	—	—	—
	2071	467550	P.O.S.T. Reimbursement	—	—	2,000	2,000
	2081	467550	P.O.S.T. Reimbursement	—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	20161	467550	P.O.S.T. Reimbursement	—	—	—	—
	20211	467550	P.O.S.T. Reimbursement	—	—	—	—
	2020	467551	S.T.C. Training Reimbursement	—	—	—	—
	2031	467551	S.T.C. Training Reimbursement	8,936	7,130	7,000	13,200
	2035	467551	S.T.C. Training Reimbursement	5,763	5,040	5,000	7,500
	2017	467565	Family Support Lab Test Reimbursement	—	—	—	—
	2020	467570	Dispatcher Reimbursement	137,524	145,824	143,076	143,076
	2031	467572	Booking Fees-State AB1805	7,017	7,017	7,017	7,017
	1026	467576	Administrative Booking Fees	—	—	—	—
	2031	467579	Social Security Fraud Check	—	—	—	—
	2070	467600	Clerk's Fee	—	—	—	—
	20131	467600	Clerk's Fee	—	—	—	—
	2070	467605	SB2 $75 Building Homes & Job Act	443	1,643	1,600	1,600
	2070	467610	Recorder's Fee	74,169	64,479	65,000	65,000
	20131	467610	Recorder's Fee	—	—	—	—
	20131	467611	Clerk & Recorder-Recording & Indexing Fee	14,943	13,840	12,717	13,000
	2070	467620	Health Statistics	2,956	3,066	2,500	2,500
	2070	467680	Documentary Stamp Fees	153,264	213,978	125,000	125,000
	2031	467865	Inmate Medical Fee	—	—	300	300
	2016	467875	Abandonment Underground Tank	—	—	—	—
	2081	467890	OES Hazard Material Storage	—	—	—	—
	1026	467920	Counseling Center Reimbursement	—	—	—	—
	2016	467953	Diversion-Western Correction	14,250	11,408	10,000	10,000
	40111	467954	Client Fees-Prop 36	—	—	—	—
	2035	468320	Probation Supervision Fee	11,862	9,273	7,000	7,000
	2035	468321	Probation Pre Sent Report	3,081	2,357	2,000	2,000
	2035	468322	Probation Investigations	3,011	925	1,500	1,500
	2035	468323	Marriage Mediation	575	520	500	500
	2035	468325	Community Service Fees	8,099	7,927	7,400	7,400
	2035	468326	Work Release Program Fees	9,470	4,870	5,000	5,000
	1026	468340	Prisoner's Work Furlough	—	—	—	—
	2031	468340	Prisoner's Work Furlough	—	—	500	500
	2031	468341	Prisoner's Weekend Fee	752	2,068	300	300
	1026	468350	Care of Juvenile Court Wards	—	—	—	—
	2035	468350	Care of Juvenile Court Wards	550	—	—	—
	2031	468360	Prisoner Maintenance & Meals-Federal	71,788	106,785	94,900	94,900
	2031	468370	Prisoner Maintenance & Meals-Other	—	—	—	—
	6021	468500	Library Service and Fees	1,847	1,782	1,500	1,500
	1026	468740	Indigent Hospital Care	—	—	—	—
	1026	468741	Pre-Booking Medical Care	—	—	—	—
	5031	468765	General Relief Collection	2,083	516	500	500
	1109	468780	Central Services Reimbursement	209	186	150	150

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	1073	468781	Direct Billing Reimbursement	4,957	—	—	—
	1108	468782	InformationTechnology Reimbursement	—	—	—	—
	1021	468785	Photo Copies Reimbursement	—	—	—	—
	1031	468785	Photo Copies Reimbursement	44	126	50	50
	1040	468785	Photo Copies Reimbursement	—	—	—	—
	2016	468785	Photo Copies Reimbursement	3,491	3,656	3,500	3,500
	2076	468785	Photo Copies Reimbursement	7	—	—	—
	6021	468785	Photo Copies Reimbursement	4,415	4,604	2,500	2,500
	1011	468790	EIR Reports	—	—	—	—
	2076	468790	EIR Reports	5,804	3,500	3,000	3,000
	2076	468792	Mitigation Monitoring Fee	1,300	1,400	1,400	1,400
	1011	468890	Public Hearng-District Formation	—	—	—	—
	2076	468890	Public Hearng-District Formation	—	—	—	—
	2076	468900	Special Meeting Expense	—	—	—	—
		TOTAL CHARGES FOR CURRENT SERVICES		1,517,456	1,543,192	1,458,777	1,463,733
	OTHER REVENUE						
	1011	479000	Revenue Applied To Prior Year	—	—	—	—
	1012	479000	Revenue Applied To Prior Year	—	—	—	—
	1021	479000	Revenue Applied To Prior Year	—	—	—	—
	1022	479000	Revenue Applied To Prior Year	—	—	—	—
	1023	479000	Revenue Applied To Prior Year	—	—	—	—
	1031	479000	Revenue Applied To Prior Year	—	—	—	—
	1051	479000	Revenue Applied To Prior Year	—	—	—	—
	1101	479000	Revenue Applied To Prior Year	—	—	—	—
	1103	479000	Revenue Applied To Prior Year	—	—	—	—
	1109	479000	Revenue Applied To Prior Year	—	—	—	—
	2008	479000	Revenue Applied To Prior Year	—	—	—	—
	2020	479000	Revenue Applied To Prior Year	—	—	—	—
	2021	479000	Revenue Applied To Prior Year	—	—	—	—
	2022	479000	Revenue Applied To Prior Year	—	—	—	—
	2024	479000	Revenue Applied To Prior Year	—	—	—	—
	2031	479000	Revenue Applied To Prior Year	—	—	—	—
	2035	479000	Revenue Applied To Prior Year	—	—	—	—
	2036	479000	Revenue Applied To Prior Year	—	—	—	—
	2060	479000	Revenue Applied To Prior Year	—	—	—	—
	2076	479000	Revenue Applied To Prior Year	—	—	—	—
	2077	479000	Revenue Applied To Prior Year	—	—	—	—
	2081	479000	Revenue Applied To Prior Year	—	—	—	—
	6021	479000	Revenue Applied To Prior Year	—	—	—	—
	7032	479000	Revenue Applied To Prior Year	—	—	—	—
	7035	479000	Revenue Applied To Prior Year	—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	20161	479000	Revenue Applied To Prior Year	—	—	—	—
	20211	479000	Revenue Applied To Prior Year	—	—	—	—
	20811	479000	Revenue Applied To Prior Year	—	—	—	—
	40111	479000	Revenue Applied To Prior Year	—	—	—	—
	1011	479100	Sale of Fixed Assets	—	—	—	—
	1012	479100	Sale of Fixed Assets	—	—	—	—
	1021	479100	Sale of Fixed Assets	—	—	—	—
	1022	479100	Sale of Fixed Assets	—	—	—	—
	1023	479100	Sale of Fixed Assets	—	—	—	—
	1026	479100	Sale of Fixed Assets	—	—	—	—
	1031	479100	Sale of Fixed Assets	—	—	—	—
	1040	479100	Sale of Fixed Assets	—	—	—	—
	1051	479100	Sale of Fixed Assets	—	—	—	—
	1073	479100	Sale of Fixed Assets	—	—	—	—
	1074	479100	Sale of Fixed Assets	—	—	—	—
	1101	479100	Sale of Fixed Assets	—	—	—	—
	1108	479100	Sale of Fixed Assets	—	—	—	—
	1109	479100	Sale of Fixed Assets	—	—	—	—
	2016	479100	Sale of Fixed Assets	—	—	—	—
	2017	479100	Sale of Fixed Assets	—	—	—	—
	2021	479100	Sale of Fixed Assets	5,213	—	—	—
	2022	479100	Sale of Fixed Assets	238	—	—	—
	2024	479100	Sale of Fixed Assets	—	—	—	—
	2031	479100	Sale of Fixed Assets	—	—	—	—
	2035	479100	Sale of Fixed Assets	792	—	—	—
	2036	479100	Sale of Fixed Assets	—	—	—	—
	2060	479100	Sale of Fixed Assets	1,463	—	—	—
	2070	479100	Sale of Fixed Assets	—	—	—	—
	2076	479100	Sale of Fixed Assets	—	—	—	—
	2083	479100	Sale of Fixed Assets	—	—	—	—
	5051	479100	Sale of Fixed Assets	—	—	—	—
	5061	479100	Sale of Fixed Assets	—	—	—	—
	6021	479100	Sale of Fixed Assets	—	—	—	—
	6031	479100	Sale of Fixed Assets	—	—	—	—
	7032	479100	Sale of Fixed Assets	—	—	—	—
	1010	479101	Sale of Land	—	—	—	—
	1011	479101	Sale of Land	—	—	—	—
	2060	479201	Bait Sales	4,215	4,570	3,700	3,700
	1021	479210	Sale of Tax Files & Maps	—	—	—	—
	1022	479210	Sale of Tax Files & Maps	—	—	—	—
	1023	479210	Sale of Tax Files & Maps	6,064	5,024	6,000	6,000
	2076	479230	Sale of Zoning Ordinances	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	2076	479250	Sale of Plans & Specs	—	—	—	—
	2076	479255	Sale of General Plan	—	—	—	—
	1010	479285	Sale of Scrap Metal	—	—	—	—
	2021	479285	Sale of Scrap Metal	—	—	—	—
	1010	479300	Cancelled Warrants	108	9	—	—
	1021	479300	Cancelled Warrants	—	—	—	—
	1026	479300	Cancelled Warrants	—	—	—	—
	1021	479301	Unclaimed Indigent Estates	—	—	—	—
	2070	479304	Social Security Number Truncation	4,946	4,180	4,000	4,000
	1010	479305	Cash Difference Excess	340	(165)	—	—
	1022	479305	Cash Difference Excess	—	—	—	—
	2016	479305	Cash Difference Excess	—	—	—	—
	1011	479310	Gifts and Donations	46,000	—	—	—
	2016	479310	Gifts and Donations	—	—	—	—
	2021	479310	Gifts and Donations	—	—	—	—
	2035	479310	Gifts and Donations	—	—	—	—
	2081	479310	Gifts and Donations	—	—	—	—
	5061	479310	Gifts and Donations	—	—	—	—
	6021	479310	Gifts and Donations	422	677	350	350
	6022	479310	Gifts and Donations	150	—	—	—
	6023	479310	Gifts and Donations	—	—	—	—
	6031	479310	Gifts and Donations	—	—	—	—
	20363	479310	Gifts and Donations	—	—	—	—
	2021	479313	Gifts & Donations DARE	—	—	—	—
	2050	479314	County Loan Payback Funds	—	—	—	—
	2070	479316	Salary Reimbursement-Trust	—	—	—	—
	2016	479317	Trust Reimbursement Purchases	—	—	—	—
	2070	479317	Trust Reimbursement Purchases	18,075	27,231	50,000	50,000
	2070	479318	Graphic Reimbursement	—	—	—	—
	1021	479319	Miscellaneous Grant-Outside Source	—	—	—	—
	2035	479319	Miscellaneous Grant-Outside Source	2,461	—	—	—
	6021	479319	Miscellaneous Grant-Outside Source	7,850	4,930	—	—
	6022	479319	Miscellaneous Grant-Outside Source	4,850	—	—	—
	6023	479319	Miscellaneous Grant-Outside Source	—	—	—	—
	1010	479321	Prior Year Insurance Dividend	—	—	—	—
	1011	479321	Prior Year Insurance Dividend	—	—	—	—
	1021	479321	Prior Year Insurance Dividend	—	—	—	—
	1109	479321	Prior Year Insurance Dividend	—	—	—	—
	2008	479321	Prior Year Insurance Dividend	—	—	—	—
	2017	479321	Prior Year Insurance Dividend	—	—	—	—
	2022	479321	Prior Year Insurance Dividend	—	—	—	—
	2024	479321	Prior Year Insurance Dividend	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	2036	479321	Prior Year Insurance Dividend	—	—	—	—
	4023	479321	Prior Year Insurance Dividend	—	—	—	—
	6022	479321	Prior Year Insurance Dividend	—	—	—	—
	6023	479321	Prior Year Insurance Dividend	—	—	—	—
	20131	479321	Prior Year Insurance Dividend	—	—	—	—
	20161	479321	Prior Year Insurance Dividend	—	—	—	—
	40111	479321	Prior Year Insurance Dividend	—	—	—	—
	1031	479322	Insurance Proceeds	—	—	—	—
	2060	479322	Insurance Proceeds	—	—	—	—
	2031	479323	Settlement Agreement	25,000	—	—	—
	1010	479324	Court Settlement	—	—	—	—
	1011	479324	Court Settlement	14,583	—	—	—
	1021	479324	Court Settlement	—	—	—	—
	2016	479324	Court Settlement	—	—	—	—
	2060	479324	Court Settlement	—	—	—	—
	1021	479326	Property Insurance Reimbursement	—	—	—	—
	1051	479326	Property Insurance Reimbursement	—	—	—	—
	1073	479326	Property Insurance Reimbursement	—	—	—	—
	1101	479326	Property Insurance Reimbursement	—	—	—	—
	2021	479326	Property Insurance Reimbursement	16,869	—	—	—
	2060	479326	Property Insurance Reimbursement	—	—	—	—
	2070	479326	Property Insurance Reimbursement	—	—	—	—
	6021	479326	Property Insurance Reimbursement	—	—	—	—
	1101	479328	Private Insurance Reimbursement	—	—	—	—
	1101	479329	Internet Subsidy	—	—	—	—
	5032	479330	Burial of Indigents	—	900	—	—
	5031	479331	E.M.S.-Hospital	—	—	—	—
	4023	479332	E.M.S.-Other	—	—	—	—
	1021	479333	Tobacco Settlement Funds	—	—	—	—
	1011	479339	Utility Reimbursement	—	—	—	—
	2021	479339	Utility Reimbursement	—	—	—	—
	2059	479339	Utility Reimbursement	685	803	1,000	1,000
	4023	479339	Utility Reimbursement	—	—	—	—
	6021	479339	Utility Reimbursement	362	362	—	—
	7032	479339	Utility Reimbursement	1,404	2,467	—	—
	7033	479339	Utility Reimbursement	829	2,194	—	—
	7034	479339	Utility Reimbursement	—	—	—	—
	7035	479339	Utility Reimbursement	5,084	6,759	4,650	4,650
	20131	479339	Utility Reimbursement	—	—	—	—
	1026	479340	Public Defender Restitution	—	—	—	—
	2019	479340	Public Defender Restitution	1,271	1,325	1,000	1,000
	1010	479341	Restitution	400	50	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	2021	479341	Restitution	—	—	—	—
	2035	479341	Restitution	—	—	—	—
	2016	479342	Environmental Settlement	—	—	—	—
	2035	479343	Lab Fees	2,031	1,518	500	500
	2022	479355	Forfeited Assets	6,138	4,588	—	—
	1010	479360	Miscellaneous-Other Revenue	—	175	—	—
	1011	479360	Miscellaneous-Other Revenue	—	—	—	—
	1021	479360	Miscellaneous-Other Revenue	18	—	—	—
	1022	479360	Miscellaneous-Other Revenue	—	—	—	—
	1023	479360	Miscellaneous-Other Revenue	449	936	—	—
	1026	479360	Miscellaneous-Other Revenue	—	—	—	—
	1031	479360	Miscellaneous-Other Revenue	—	—	—	—
	1051	479360	Miscellaneous-Other Revenue	—	—	—	—
	1073	479360	Miscellaneous-Other Revenue	—	—	—	—
	1074	479360	Miscellaneous-Other Revenue	—	—	—	—
	1092	479360	Miscellaneous-Other Revenue	—	—	—	—
	1101	479360	Miscellaneous-Other Revenue	8	—	—	—
	1103	479360	Miscellaneous-Other Revenue	3,517	4,826	—	—
	1106	479360	Miscellaneous-Other Revenue	—	—	—	—
	1108	479360	Miscellaneous-Other Revenue	—	—	—	—
	1109	479360	Miscellaneous-Other Revenue	—	—	—	—
	2008	479360	Miscellaneous-Other Revenue	—	—	—	—
	2016	479360	Miscellaneous-Other Revenue	—	—	—	—
	2017	479360	Miscellaneous-Other Revenue	—	—	—	—
	2020	479360	Miscellaneous-Other Revenue	—	—	—	—
	2021	479360	Miscellaneous-Other Revenue	313	1	—	—
	2022	479360	Miscellaneous-Other Revenue	—	—	—	—
	2024	479360	Miscellaneous-Other Revenue	—	—	—	—
	2031	479360	Miscellaneous-Other Revenue	—	—	—	—
	2035	479360	Miscellaneous-Other Revenue	—	—	—	—
	2036	479360	Miscellaneous-Other Revenue	—	—	—	—
	2050	479360	Miscellaneous-Other Revenue	—	—	—	—
	2060	479360	Miscellaneous-Other Revenue	—	—	—	—
	2070	479360	Miscellaneous-Other Revenue	—	—	—	—
	2071	479360	Miscellaneous-Other Revenue	—	—	—	—
	2076	479360	Miscellaneous-Other Revenue	—	175	—	—
	2077	479360	Miscellaneous-Other Revenue	—	—	—	—
	2081	479360	Miscellaneous-Other Revenue	—	—	—	—
	5041	479360	Miscellaneous-Other Revenue	—	—	—	—
	5061	479360	Miscellaneous-Other Revenue	300	—	—	—
	6021	479360	Miscellaneous-Other Revenue	8	—	—	—
	6031	479360	Miscellaneous-Other Revenue	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	7032	479360	Miscellaneous-Other Revenue	—	—	—	—
	7033	479360	Miscellaneous-Other Revenue	—	—	—	—
	20131	479360	Miscellaneous-Other Revenue	—	—	—	—
	1011	479370	Loans Receivable	—	—	—	—
	1073	479370	Loans Receivable	—	—	—	—
	2020	479370	Loans Receivable	—	—	—	—
	1010	479380	Community Benefits Package	—	—	—	—
	2076	479380	Community Benefits Package	—	—	—	—
	1073	479431	Development Impact Fees	—	—	—	—
	2021	479431	Development Impact Fees	—	—	—	—
	6021	479431	Development Impact Fees	—	—	—	—
	1021	479444	Transfer From Trust	—	—	—	—
	1022	479444	Transfer From Trust	—	—	—	—
	1023	479444	Transfer From Trust	—	—	—	—
	1051	479444	Transfer From Trust	—	—	—	—
	2016	479444	Transfer From Trust	—	—	—	—
	2017	479444	Transfer From Trust	—	—	—	—
	2020	479444	Transfer From Trust	—	—	—	—
	2021	479444	Transfer From Trust	—	—	—	—
	2022	479444	Transfer From Trust	—	—	—	—
	2031	479444	Transfer From Trust	—	—	—	—
	2035	479444	Transfer From Trust	—	—	—	—
	2036	479444	Transfer From Trust	—	—	—	—
	2060	479444	Transfer From Trust	—	—	—	—
	2077	479444	Transfer From Trust	—	—	—	—
	1011	479447	Contributions From Trust	—	—	—	—
	20131	479447	Contributions From Trust	—	—	—	—
	1021	479460	PERS Surplus	—	—	—	—
	2016	479460	PERS Surplus	—	—	—	—
	2021	479460	PERS Surplus	—	—	—	—
	2031	479460	PERS Surplus	—	—	—	—
	2071	479460	PERS Surplus	—	—	—	—
	1010	479470	Miscellaneous-Other Refunds	—	—	—	—
	1011	479470	Miscellaneous-Other Refunds	—	—	—	—
	1021	479470	Miscellaneous-Other Refunds	—	—	—	—
	1022	479470	Miscellaneous-Other Refunds	—	—	—	—
	1023	479470	Miscellaneous-Other Refunds	—	—	—	—
	1031	479470	Miscellaneous-Other Refunds	—	—	—	—
	1040	479470	Miscellaneous-Other Refunds	—	—	—	—
	1051	479470	Miscellaneous-Other Refunds	—	—	—	—
	1073	479470	Miscellaneous-Other Refunds	814	—	—	—
	1106	479470	Miscellaneous-Other Refunds	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	1109	479470	Miscellaneous-Other Refunds	1,663	1,490	1,000	1,000
	20131	479470	Miscellaneous-Other Refunds	115	—	—	—
	2016	479470	Miscellaneous-Other Refunds	—	—	—	—
	2017	479470	Miscellaneous-Other Refunds	—	—	—	—
	2020	479470	Miscellaneous-Other Refunds	—	—	—	—
	2021	479470	Miscellaneous-Other Refunds	—	—	—	—
	2022	479470	Miscellaneous-Other Refunds	—	—	—	—
	2031	479470	Miscellaneous-Other Refunds	—	—	—	—
	2035	479470	Miscellaneous-Other Refunds	—	15	—	—
	2060	479470	Miscellaneous-Other Refunds	1,000	—	—	—
	2070	479470	Miscellaneous-Other Refunds	—	15	—	—
	2071	479470	Miscellaneous-Other Refunds	—	—	—	—
	2076	479470	Miscellaneous-Other Refunds	—	—	—	—
	2077	479470	Miscellaneous-Other Refunds	—	—	—	—
	2081	479470	Miscellaneous-Other Refunds	—	—	—	—
	5051	479470	Miscellaneous-Other Refunds	593	1,221	—	—
	6021	479470	Miscellaneous-Other Refunds	—	—	—	—
	6022	479470	Miscellaneous-Other Refunds	—	—	—	—
	6031	479470	Miscellaneous-Other Refunds	—	15	—	—
	40111	479470	Miscellaneous-Other Refunds	—	—	—	—
	1010	479472	Miscellaneous Rebates	2,997	3,240	2,500	2,500
	1109	479472	Miscellaneous Rebates	—	—	—	—
	1010	479475	Miscellaneous Reimbursement	2,462	—	—	—
	1011	479475	Miscellaneous Reimbursement	—	—	—	—
	1012	479475	Miscellaneous Reimbursement	35	—	—	—
	1040	479475	Miscellaneous Reimbursement	—	—	—	—
	1101	479475	Miscellaneous Reimbursement	—	—	—	—
	1108	479475	Miscellaneous Reimbursement	—	7,500	—	—
	2016	479475	Miscellaneous Reimbursement	—	—	—	—
	2020	479475	Miscellaneous Reimbursement	9,936	—	—	—
	2021	479475	Miscellaneous Reimbursement	4,546	2,727	—	—
	2022	479475	Miscellaneous Reimbursement	—	—	—	—
	2031	479475	Miscellaneous Reimbursement	1,346	—	—	—
	2035	479475	Miscellaneous Reimbursement	370	810	—	—
	2036	479475	Miscellaneous Reimbursement	—	—	—	—
	2061	479475	Miscellaneous Reimbursement	147	—	—	—
	2070	479475	Miscellaneous Reimbursement	—	—	—	—
	2071	479475	Miscellaneous Reimbursement	—	—	—	—
	2076	479475	Miscellaneous Reimbursement	—	—	—	—
	2077	479475	Miscellaneous Reimbursement	150	—	—	—
	6021	479475	Miscellaneous Reimbursement	81	—	—	—
	6022	479475	Miscellaneous Reimbursement	714	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	6031	479475	Miscellaneous Reimbursement	—	—	—	—
	2077	479550	Long-Term Debt Proceeds	—	—	—	—
	6031	479550	Long-Term Debt Proceeds	—	—	—	—
	20131	479900	Non-Revenue	—	—	—	—
	1011	479901	Prior Year Non-Revenue	—	—	—	—
	1031	479901	Prior Year Non-Revenue	—	—	—	—
	1040	479901	Prior Year Non-Revenue	—	—	—	—
	1101	479901	Prior Year Non-Revenue	—	—	—	—
	2016	479650	Issuance of Debt	—	—	—	—
	2021	479650	Issuance of Debt	—	—	—	—
	2022	479650	Issuance of Debt	—	—	—	—
	2024	479650	Issuance of Debt	—	—	—	—
	2031	479650	Issuance of Debt	—	—	—	—
	2035	479650	Issuance of Debt	—	—	—	—
	2081	479650	Issuance of Debt	—	—	—	—
	1031	479901	Prior Year Non-Revenue	—	—	—	—
	1010	479910	Transfers In	—	82,432	—	—
	1011	479910	Transfers In	2,193	—	—	—
	1021	479910	Transfers In	—	—	—	—
	1022	479910	Transfers In	—	—	—	—
	1023	479910	Transfers In	—	—	—	—
	1031	479910	Transfers In	—	—	—	—
	1073	479910	Transfers In	131,710	19,300	251,800	107,448
	2008	479910	Transfers In	—	—	—	—
	2016	479910	Transfers In	11,120	12,375	15,810	12,110
	2017	479910	Transfers In	—	—	—	—
	2019	479910	Transfers In	11,120	12,375	11,860	11,860
	2021	479910	Transfers In	23,802	17,652	11,491	11,491
	20211	479910	Transfers In	163,935	167,146	146,000	146,000
	2022	479910	Transfers In	—	—	—	—
	2031	479910	Transfers In	865,174	991,076	990,430	990,430
	2035	479910	Transfers In	123,727	128,789	115,500	115,500
	2036	479910	Transfers In	—	—	—	—
	20363	479910	Transfers In	119,750	126,589	151,649	151,147
	2070	479910	Transfers In	—	—	—	—
	2076	479910	Transfers In	7,024	15,000	178,364	178,364
	2077	479910	Transfers In	31,602	27,030	45,516	39,789
	4000	479910	Transfers In	—	—	—	—
	40111	479910	Transfers In	—	—	—	—
	4023	479910	Transfers In	—	—	—	—
	5000	479910	Transfers In	—	—	—	—
	5032	479910	Transfers In	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	5041	479910	Transfers In	3,776	2,128	5,000	5,000
	5061	479910	Transfers In	437	410	373	261
	6021	479910	Transfers In	52,007	51,493	11,000	11,000
	6022	479910	Transfers In	22,368	23,633	18,000	18,000
	6023	479910	Transfers In	—	—	—	—
	20161	479910	Transfers In	—	—	—	—
		TOTAL OTHER REVENUE		1,779,171	1,770,462	2,027,493	1,873,100
	TOTAL GENERAL FUND FINANCING SOURCES			27,239,498	28,322,073	29,632,061	29,776,799

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SPECIAL REVENUE FUNDS							
00106	**BEHAVIORAL HEALTH**						
	REVENUE FROM USE OF MONEY						
	4010	441900	Interest	(22,436)	(49,801)	(14,000)	(14,000)
	4011	441900	Interest	2,227	3,361	500	500
	4013	441900	Interest	15,753	29,458	3,000	3,000
	4010	4419001	Interest Adjustment to Market Value	268	(379)	—	—
	4011	442000	Rents & Concessions-Other	—	—	—	—
		TOTAL REVENUE FROM USE OF MONEY		(4,187)	(17,361)	(10,500)	(10,500)
	INTERGOVERNMENTAL REVENUES						
	4013	452801	Realignment-Health	—	—	—	—
	4013	452803	Realignment-Mental Health	—	—	—	—
	4013	452835	CMSP Incentive	—	—	—	—
	4011	453000	C A P I T Grant	—	—	—	—
	4013	453420	Medi-Cal SB75 SGF	8,590	57,525	3,000	3,000
	4013	453600	Short Doyle Mental Health	—	—	—	—
	4013	453601	SAMHSA Grant-Federal	34,426	140,096	130,010	130,010
	4013	453604	Private Insurance Reimbursement	5,647	4,469	5,000	5,000
	4013	453605	Aid For Medi-Cal/M/C Supp	1,945,406	1,767,161	1,800,000	1,800,000
	4013	453607	SEP/SED Program	—	—	—	—
	4013	453609	Inpatient Allocation	168,134	156,363	140,000	140,000
	4011	453610	Alcoholism Program	557,259	100,083	406,904	406,904
	4013	453611	Community Service-Mental Health	21,258	16,791	8,500	8,500
	4013	453612	TANF-Cal Works	—	—	—	—
	4011	453613	Cal Works Reimbursement	—	—	—	—
	4013	453613	Cal Works Reimbursement	—	—	—	—
	4011	453614	Substance Abuse/Crime Prevention Prop36	—	—	—	—
	4011	453615	Drug Program-Medi-Cal	—	—	—	—
	4013	453626	Medicare	49,365	64,932	40,000	40,000
	4013	454612	Child Health-EPSDT	—	—	—	—
	4011	454617	Rural Health Grant	—	—	—	—
	4013	454618	Child Mental Health-EPSDT	959,959	894,804	750,000	750,000
	4011	456011	School Reimbursement Counseling	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		3,750,045	3,202,225	3,283,414	3,283,414
	CHARGES FOR CURRENT SERVICES						
	4011	467224	Drug & Alcohol-Excess Fee Rollover	—	—	—	—
	4013	467900	Mental Health-Collection	6,309	6,979	5,000	5,000

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	4011	467920	Counseling Center Reimbursement	—	—	—	—
	4011	467922	Social Services-CPS	—	—	—	—
	4011	467925	Family Outreach Referrals	—	—	—	—
	4011	467950	Drinking Driver Program	1,250	2,200	1,800	1,800
	4011	467951	Drug Diversion	—	—	—	—
	4011	467952	Domestic Violence	—	—	—	—
		TOTAL CHARGES FOR CURRENT SERVICES		7,559	9,179	6,800	6,800
	OTHER REVENUE						
	4011	479000	Revenue Applied To Prior Year	—	—	—	—
	4013	479000	Revenue Applied To Prior Year	—	—	—	—
	4011	479100	Sale of Fixed Assets	—	—	—	—
	4013	479100	Sale of Fixed Assets	—	—	—	—
	4013	479300	Cancelled Warrants	—	15	—	—
	4011	479310	Gifts and Donations	—	—	—	—
	4013	479310	Gifts and Donations	—	—	—	—
	4011	479319	Miscellaneous Grant-Outside Source	5,000	—	—	—
	4010	479321	Prior Year Insurance Dividend	—	—	—	—
	4011	479321	Prior Year Insurance Dividend	—	—	—	—
	4013	479321	Prior Year Insurance Dividend	—	—	—	—
	4013	479326	Property Insurance Reimbursement	—	—	—	—
	4011	479360	Miscellaneous-Other Revenue	—	—	—	—
	4013	479360	Miscellaneous-Other Revenue	—	—	—	—
	4010	479370	Loans Receivable	—	—	—	—
	4011	479444	Transfer From Trust	—	—	—	—
	4011	479450	AB 2086 Statham Funds	—	—	—	—
	4010	479470	Miscellaneous-Other Refunds	—	—	—	—
	4011	479470	Miscellaneous-Other Refunds	—	—	—	—
	4013	479470	Miscellaneous-Other Refunds	60	20	—	—
	4010	479900	Non-Revenue	—	—	—	—
	4011	479900	Non-Revenue	—	—	—	—
	4013	479900	Non-Revenue	—	—	—	—
	4011	479910	Transfers In	—	361,277	267,146	276,064
	4013	479910	Transfers In	934,197	985,982	1,070,255	1,070,255
		TOTAL OTHER REVENUE		939,257	1,347,293	1,337,401	1,346,319
	TOTAL BEHAVIORAL HEALTH FUND			4,692,674	4,541,335	4,617,115	4,626,033
00107	**WELFARE TO WORK - SUPPORTIVE SERVICES FUND**						
	REVENUE FROM USE OF MONEY						
	5014	4419001	Interest Adjustment to Market Value	—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
		TOTAL REVENUE FROM USE OF MONEY		—	—	—	—
	INTERGOVERNMENTAL REVENUES						
	5014	452800	Welfare Administration	—	—	—	—
	5014	454700	Welfare Administration	—	—	—	—
	5014	454709	Cal Learn-Federal	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	5014	479300	Cancelled Warrants	—	—	—	—
	5014	479910	Transfers In	10,033	—	—	—
		TOTAL OTHER REVENUE		10,033	—	—	—
	TOTAL WELFARE TO WORK - SUPPORTIVE SERVICES FUND			10,033	—	—	—
00108	DHHS FUND						
	LICENSES AND PERMITS						
	4012	421110	Water Supplier Permit	—	—	—	—
	4012	421111	Environmental Health Well/Pump Construction/ Repair	—	—	—	—
	4012	421120	Food Establishment Permit	—	—	—	—
	4012	421130	Septic Tank Permit	—	—	—	—
	4012	421131	Environmental Health Septic Pumper Permit	—	—	—	—
	4012	421140	Swimming Pool Permit	—	—	—	—
	4012	421150	Environmental Health Underground Storage Tank Permits	—	—	—	—
	4012	421160	Environmental Health SWFP Landfill/Transfer	—	—	—	—
	4012	421161	Above Ground Storage Permit	—	—	—	—
	4012	421162	Cal Arp Permits	—	—	—	—
	4012	421163	Hazardous Generator Permit	—	—	—	—
	4012	421164	Hazardous Waste Treatment Permit	—	—	—	—
	4012	421170	Environmental Health Medical Waste Biennial	—	—	—	—
	4019	421180	Body Art	—	—	—	—
	4012	421580	Burial Permits	345	300	400	400
	4019	421110	Water Supplier Permit	2,722	2,380	2,352	2,352
	4019	421111	Environmental Health Well/Pump Construction/ Repair	29,456	30,828	24,000	24,000
	4019	421120	Food Establishment Permit	45,780	52,846	45,000	45,000
	4019	421130	Septic Tank Permit	4,480	4,956	2,500	2,500
	4019	421131	Environmental Health Septic Pumper Permit	2,509	1,870	1,700	1,700
	4019	421140	Swimming Pool Permit	1,205	1,205	1,260	1,260
	4019	421150	Environmental Health Underground Storage Tank Permits	9,688	10,472	9,500	9,500
	4019	421160	Environmental Health SWFP Landfill/Transfer	6,899	7,168	6,832	6,832
	4019	421161	Above Ground Storage Permit	9,654	10,853	9,500	9,500

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	4019	421162	Cal Arp Permits	9,268	9,296	8,000	8,000
	4019	421163	Hazardous Generator Permit	23,089	27,208	25,000	25,000
	4019	421164	Hazardous Waste Treatment Permit	—	—	—	—
	4019	421170	Environmental Health Medical Waste Biennial	—	—	—	—
		TOTAL LICENSES AND PERMITS		145,095	159,382	136,044	136,044
	REVENUE FROM USE OF MONEY						
	5010	4419001	Interest Adjustment to Market Value	—	—	—	—
	5012	4419001	Interest Adjustment to Market Value	(1,198)	1,369	—	—
		TOTAL REVENUE FROM USE OF MONEY		(1,198)	1,369	—	—
	INTERGOVERNMENTAL REVENUES						
	5011	452502	Motor Vehicle R&T 11005.7	—	—	—	—
	5011	452800	Welfare Administration	—	—	—	—
	5012	452800	Welfare Administration	—	—	—	—
	4012	452801	Realignment-Health	—	—	—	—
	4031	452801	Realignment-Health	—	—	—	—
	5011	452801	Realignment-Health	—	—	—	—
	5012	452801	Realignment-Health	—	—	—	—
	4031	452802	Realignment-Social Services	—	—	—	—
	5011	452802	Realignment-Social Services	—	—	—	—
	5012	452802	Realignment-Social Services	—	—	—	—
	5012	452806	F/Set- State	—	—	—	—
	5011	452807	SAWS	—	351	—	—
	5012	452808	Support Child Care-State	—	—	—	—
	5012	452809	Cal Learn-State	—	—	—	—
	5011	452830	County Medical Services Program Administration	—	—	—	—
	5011	453000	C A P I T Grant	—	—	—	—
	5011	453193	ECCB-Admin	—	4,000	—	—
	4012	453200	Aid For Crippled Children	233,842	235,525	217,513	217,513
	4031	453200	Aid For Crippled Children	1,880	—	—	—
	4012	453210	CCS Medi-Cal Administration	—	—	—	—
	4031	453210	CCS Medi-Cal Administration	—	—	—	—
	4012	453400	Health Administration	—	—	—	—
	4012	453410	Family Planning	—	—	—	—
	4012	453411	Family Planning Medi-Cal	—	—	—	—
	4012	453415	Health Fees - Medi-Cal	—	—	—	—
	4012	453606	Tobacco Control-State	—	—	—	—
	4012	453800	MCH Program (Health)	106,534	62,719	90,358	90,358
	4012	453845	Aids Subvention	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	4012	453847	HUGS - Prop 10	—	—	—	—
	4012	453848	Tuberculosis Funds	—	1,611	—	—
	4012	453851	Emergency Medical Services	—	—	—	—
	4012	453855	L. E. F. Local Enforcement Agency	—	—	—	—
	4012	453856	LEAD	36,679	19,955	67,305	67,305
	4012	453857	MAC SB910	—	—	—	—
	4012	453858	CAP-Chlamydia Awareness	—	—	—	—
	4012	453859	Dental Grant-State	—	—	—	—
	4012	453860	Oral Health Grant-State	37,782	103,824	144,889	144,889
	4012	454117	First 5 Grant	—	—	—	—
	4012	454363	OES Disaster Reimbursement	—	—	—	—
	5011	454363	OES Disaster Reimbursement	—	—	—	—
	4012	454608	State Grant Award	—	—	—	—
	5011	454608	State Grant Award	—	4,500	—	—
	4012	4546081	West Nile State Grant County	—	—	—	—
	4012	454610	Child Health Disability Program	135,471	144,015	176,942	176,942
	4012	454611	CHDP Screening Fees (418)	—	—	—	—
	4012	454612	Child Health-EPSDT	—	—	—	—
	4012	454619	Environmental Health-CUPA State Grant	—	—	—	—
	4019	454619	Environmental Health-CUPA State Grant	—	—	—	—
	4012	454623	Immunization Program	1,556	67,752	36,250	36,250
	4012	454680	State Mandated Reimbursement	—	—	—	—
	5011	454680	State Mandated Reimbursement	—	—	—	—
	5011	454700	Welfare Administration	—	—	—	—
	5012	454700	Welfare Administration	—	—	—	—
	5012	454706	F/Set Federal	—	—	—	—
	5011	454707	Federal Emergency Shelter Grant	—	—	—	—
	5011	454708	Supplemental Child Care-Federal	—	—	—	—
	5012	454708	Supplemental Child Care-Federal	—	—	—	—
	5012	454709	Cal Learn-Federal	—	—	—	—
	5011	454710	Emergency Solutions Grant	—	13,885	—	—
	4012	455200	Health Administration-Federal	—	—	—	—
	4012	455205	SNAP Education	—	—	—	—
	4012	455206	NEOP Program	62,611	20,928	33,000	33,000
	4012	455210	Healthy Family Grant	—	—	—	—
	4012	455215	Nurse Family Partnership	—	—	—	—
	4012	455220	Title III Grant	—	—	—	—
	5033	455220	Title III Grant	51,489	49,395	55,956	55,956
	5033	455230	N.S.I.P. Funds	6,937	6,532	7,218	7,218
	4012	455363	FEMA Reimbursement	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		674,782	734,992	829,431	829,431

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
CHARGES FOR CURRENT SERVICES							
5011		467165	Salary Reimbursement	—	—	—	—
4012		467630	Vital Statistics	6,535	7,953	7,000	7,000
4012		467810	Health Fees-Public Clinic	—	—	—	—
4012		467850	Health Fees-Family Planning	—	—	—	—
4012		467860	Health Fees-Health Services	—	—	—	—
4012		467861	Health Fees-Medi Cal	—	—	—	—
4012		467870	Health Fees-Environmental Health	—	—	—	—
4019		467870	Health Fees-Environmental Health	—	—	—	—
4012		467871	Loan Application Approval	—	—	—	—
4019		467871	Loan Application Approval	—	—	—	—
4012		467872	Environmental Health-Plan Review	—	—	—	—
4019		467872	Environmental Health-Plan Review	1,484	1,036	854	854
4019		467873	Environmental Health-Land Use	—	—	—	—
4012		467875	Abandonment Underground Tank	—	—	—	—
4019		467875	Abandonment Underground Tank	672	—	—	—
4012		467876	Installation/Underground Tanks	—	—	—	—
4019		467876	Installation/Underground Tanks	560	—	560	560
4012		467877	Underground Construction	—	—	—	—
4019		467877	Underground Construction	1,232	504	—	—
4019		467878	Underground Initial	—	—	—	—
4012		467880	Hazardous Materials	—	—	—	—
4019		467880	Hazardous Materials	—	—	—	—
4019		467881	Solid Waste Inspection Fee	—	—	—	—
4019		467882	Medical Waste	—	—	—	—
4012		467884	Environmental Health Hazmat Cleanup Oversite	—	—	—	—
4019		467884	Environmental Health Hazmat Cleanup Oversite	—	—	—	—
4012		467885	Environmental Health Food Plan Review	—	—	—	—
4019		467885	Environmental Health Food Plan Review	1,232	1,120	1,000	1,000
4012		467886	Environmental Health Food Consultation	—	—	—	—
4019		467886	Environmental Health Food Consultation	—	—	—	—
4012		467887	Environmental Health Septic System Consultation	—	—	—	—
4019		467887	Environmental Health Septic System Consultation	7,280	9,660	5,000	5,000
4012		467888	Environmental Health Pool Plan Review	—	—	—	—
4019		467888	Environmental Health Pool Plan Review	—	—	—	—
4012		467889	Environmental Health-Solid Waste Services	—	—	—	—
4019		467889	Environmental Health-Solid Waste Services	—	—	—	—
4019		467890	OES Hazard Material Storage	53,007	55,972	47,000	47,000
4012		468200	Crippled Childrens Services	—	—	—	—
4031		468200	Crippled Childrens Services	40	20	—	—
		TOTAL CHARGES FOR CURRENT SERVICES		72,041	76,266	61,414	61,414

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
OTHER REVENUE							
4012	479000		Revenue Applied To Prior Year	—	—	—	—
4031	479000		Revenue Applied To Prior Year	—	—	—	—
5011	479000		Revenue Applied To Prior Year	—	—	—	—
5012	479000		Revenue Applied To Prior Year	—	—	—	—
4012	479100		Sale of Fixed Assets	—	—	—	—
4019	479100		Sale of Fixed Assets	1,175	—	—	—
5011	479100		Sale of Fixed Assets	975	—	—	—
4012	479300		Cancelled Warrants	20	—	—	—
5011	479300		Cancelled Warrants	—	—	—	—
5012	479300		Cancelled Warrants	—	—	—	—
5033	479309		Gifts & Donations-Participant	5,152	3,492	4,000	4,000
4012	479310		Gifts and Donations	—	—	—	—
5011	479310		Gifts and Donations	—	—	—	—
5033	479310		Gifts and Donations	—	—	—	—
4012	479321		Prior Year Insurance Dividend	—	—	—	—
4019	479321		Prior Year Insurance Dividend	—	—	—	—
4023	479321		Prior Year Insurance Dividend	—	—	—	—
5010	479321		Prior Year Insurance Dividend	—	—	—	—
5011	479321		Prior Year Insurance Dividend	—	—	—	—
5012	479321		Prior Year Insurance Dividend	—	—	—	—
5033	479321		Prior Year Insurance Dividend	—	—	—	—
5011	479322		Insurance Proceeds	18,860	—	—	—
5011	479324		Court Settlement	—	—	—	—
4012	479326		Property Insurance Reimbursement	—	—	—	—
4023	479332		E.M.S.-Other	—	—	—	—
4031	479335		Drug Rebate	—	—	—	—
4012	479336		Child Restraint Funds	380	20	40	40
5033	479336		Child Restraint Funds	—	—	—	—
4023	479339		Utility Reimbursement	3,170	3,108	9,120	9,120
4019	479344		Payment Late Fee	—	—	—	—
5011	479350		Food Stamp Collections	—	—	—	—
4012	479360		Miscellaneous-Other Revenue	506	—	—	—
4019	479360		Miscellaneous-Other Revenue	4	—	—	—
4031	479360		Miscellaneous-Other Revenue	—	—	—	—
5010	479360		Miscellaneous-Other Revenue	—	1	—	—
5011	479360		Miscellaneous-Other Revenue	97	—	—	—
5011	479400		Public Guardian Fees	7,950	9,270	7,500	7,500
4012	479431		Development Impact Fees	—	—	—	—
4012	479470		Miscellaneous-Other Refunds	90	1,566	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	4019	479470	Miscellaneous-Other Refunds	200	—	—	—
	4031	479470	Miscellaneous-Other Refunds	—	—	—	—
	5010	479470	Miscellaneous-Other Refunds	—	—	—	—
	5011	479470	Miscellaneous-Other Refunds	448	828	—	—
	5012	479470	Miscellaneous-Other Refunds	—	—	—	—
	5033	479470	Miscellaneous-Other Refunds	—	—	—	—
	4012	479910	Transfers In	1,045,639	1,159,892	1,251,842	1,269,649
	4019	479910	Transfers In	362,821	472,808	509,305	501,098
	4023	479910	Transfers In	283,925	87,426	19,524	23,126
	4031	479910	Transfers In	15,352	6,631	66,597	66,597
	5010	479910	Transfers In	—	—	—	—
	5011	479910	Transfers In	5,775,302	6,089,435	8,091,401	8,255,874
	5012	479910	Transfers In	185,673	218,352	243,133	243,133
	5033	479910	Transfers In	135,722	125,493	161,937	155,142
		TOTAL OTHER REVENUE		7,843,462	8,178,321	10,364,399	10,535,279
	TOTAL DHHS FUND			8,734,183	9,150,330	11,391,288	11,562,168
00109	**CATEGORICAL AIDS FUND**						
	REVENUE FROM USE OF MONEY						
	5020	4419001	Interest Adjustment to Market Value	(26)	(145)	—	—
		TOTAL REVENUE FROM USE OF MONEY		(26)	(145)	—	—
	INTERGOVERNMENTAL REVENUES						
	5020	452801	Realignment-Health	—	—	—	—
	5020	452802	Realignment-Social Services	—	—	—	—
	5020	453100	Aid For Children AFDC-FU	—	—	—	—
	5020	453120	Boarding Homes & Institutions	—	—	—	—
	5020	453130	Aid For Adoptions	—	—	—	—
	5020	453140	Aid For Emergency Assistance	—	—	—	—
	5020	453150	Special Adult Program	—	—	—	—
	5020	453160	Slaig Reimbursement	—	—	—	—
	5020	453170	Emergency Assistance	—	—	—	—
	5020	453180	Transitional Child Care	—	—	—	—
	5020	453190	Supplemental Child Care	—	—	—	—
	5020	453195	W.I.N.S./S.U.A.S.	10,001	11,218	7,500	7,500
	5020	453300	Aid For Disabled	—	—	—	—
	5020	455000	Aid For Children	—	—	—	—
	5020	455020	Boarding Home & Institutions	—	—	—	—
	5020	455040	Aid For Adoptions-Federal	—	—	—	—
	5020	455070	Emergency Assistance F/C-G.A. Fed	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	5020	455080	Transitional Child Care	—	—	—	—
	5020	455090	Support Child Care	—	—	—	—
	5020	456020	Transfer From General Fund	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		10,001	11,218	7,500	7,500
	OTHER REVENUE						
	5020	479300	Cancelled Warrants	1,201	—	—	—
	5020	479460	PERS Surplus	—	—	—	—
	5020	479461	County Share Child Support	9,136	12,396	12,000	12,000
	5020	479900	Non-Revenue	—	—	—	—
	5020	479910	Transfers In	2,935,639	3,063,622	3,543,215	3,543,215
		TOTAL OTHER REVENUE		2,945,976	3,076,018	3,555,215	3,555,215
	TOTAL CATEGORICAL AIDS FUND			2,955,951	3,087,092	3,562,715	3,562,715
00110	**ROAD FUND - #00110**						
	TAXES						
	3010	410800	Franchise	1,827	40,845	14,250	14,250
	3010	410930	Property Tax In-Lieu of VLF	—	—	—	—
		TOTAL TAXES		1,827	40,845	14,250	14,250
	LICENSES AND PERMITS						
	3010	421220	Land Leveling Permits	124	172	150	150
	3010	421300	Gas Drilling Permits	—	—	—	—
	3010	421310	Geophysical Work Permit	—	—	—	—
	3010	421330	Encroachment Permit	6,471	2,437	3,000	3,000
	3010	421340	Transportation Permit	10,995	11,312	10,000	10,000
		TOTAL LICENSES AND PERMITS		17,590	13,921	13,150	13,150
	FINES, FORFEITURES, AND PENALTIES						
	3010	431600	Vehicle Code Fines-Colusa	—	—	—	—
		TOTAL FINES, FORFEITURES, AND PENALTIES		—	—	—	—
	REVENUE FROM USE OF MONEY						
	3010	441900	Interest	11,934	47,766	20,000	20,000
	3010	4419001	Interest Adjustment to Market Value	(27,683)	33,578	—	—
	3010	442000	Rents & Concessions-Other	—	—	—	—
		TOTAL REVENUE FROM USE OF MONEY		(15,750)	81,345	20,000	20,000
	INTERGOVERNMENTAL REVENUES						
	3010	452399	Highway Users Tax (2103)	435,858	377,391	964,007	964,007

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	3010	452400	Highway Users Tax (2104)	604,383	602,361	603,848	603,848
	3010	452410	Highway Users Tax (2106)	104,545	106,359	115,090	115,090
	3010	452411	Highway Users Tax (2105)	559,285	572,209	580,494	580,494
	3010	454100	Aid For Construction	127,170	127,319	127,465	127,465
	3010	454153	Active Transp Prog	80,308	82,496	—	—
	3010	454154	PPM-Planning, Programing, and Monitoring	39,487	28,000	28,000	28,000
	3010	454157	STIP-County Of Colusa	—	1,267,000	—	—
	3010	454164	Local Transportation	41,625	176,980	150,000	150,000
	3010	454165	State Planning - OWP	129,142	142,253	135,000	135,000
	3010	4541651	State Planning-RTPA/RSTP	53,030	60,786	60,000	60,000
	3010	454167	State Match	81,185	81,185	81,185	81,185
	3010	454168	State Exchange	162,369	162,369	162,369	162,369
	3010	454190	RMRA (SB1)	515,644	2,035,798	1,870,845	1,870,845
	3010	454363	OES Disaster Reimbursement	—	5,643	—	—
	3010	455360	Storm Damage - Federal	458,382	—	—	—
	3010	455361	Storm Damage -State	126,054	—	—	—
	3010	455500	Forest Reserve Revenue	42,676	40,687	2,000	2,000
		TOTAL INTERGOVERNMENTAL REVENUES		3,561,143	5,868,834	4,880,303	4,880,303
	CHARGES FOR CURRENT SERVICES						
	3010	466810	Plan Check Fee	—	—	—	—
	3010	466840	Subdivision Plan/Checking Fee	—	964	—	—
	3010	466845	Subdivision Inspection Fee	—	—	—	—
	3010	467700	Road and Streets Service	44,257	11,119	—	—
	3010	467750	Road Abandonment	100	—	—	—
	3010	467770	Road Damage Agreement Fee	—	—	—	—
		TOTAL CHARGES FOR CURRENT SERVICES		44,357	12,083	—	—
	OTHER REVENUE						
	3010	479100	Sale of Fixed Assets	—	—	—	—
	3010	479220	Sale of Maps	283	392	250	250
	3010	479250	Sale of Plans & Specs	—	35	—	—
	3010	479285	Sale of Scrap Metal	549	—	—	—
	3010	479290	Used Waste Oil	—	—	—	—
	3010	479300	Cancelled Warrants	—	—	—	—
	3010	479321	Prior Year Insurance Dividend	—	—	—	—
	3010	479324	Court Settlement	—	392	—	—
	3010	479326	Property Insurance Reimbursement	5,326	—	—	—
	3010	479360	Miscellaneous-Other Revenue	216	209	200	200
	3010	479431	Development Impact Fees	—	—	—	—
	3010	479470	Miscellaneous-Other Refunds	1,633	7,118	4,000	4,000
	3010	479910	Transfers In	1,110,345	1,440,133	1,055,330	1,055,330

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
		TOTAL OTHER REVENUE		1,118,352	1,448,280	1,059,780	1,059,780
	TOTAL ROAD FUND			4,727,520	7,465,307	5,987,483	5,987,483
00111	BRIDGE FUND						
	TAXES						
	3016	410100	Property Tax-Current Secured	154,314	158,324	160,000	160,000
	3016	4101001	SRAF Prop 1A R&T100.06	—	—	—	—
	3016	4101002	Property Tax-Secured Power Plant	29,590	28,449	30,000	30,000
	3016	4101009	Prop 1A Securitization	—	—	—	—
	3016	410150	Property Tax-Current Supplemental Secured	2,816	2,095	2,000	2,000
	3016	410200	Property Tax-Current Unsecured	12,503	13,402	12,000	12,000
	3016	410250	Property Tax-Current Supp Unsecured	76	22	—	—
	3016	410300	Property Tax-Prior Year Secured	—	(12)	—	—
	3016	410320	Property Tax-Prior Year Supp Secured	301	406	—	—
	3016	410400	Property Tax-Prior Year Unsecured	28	83	—	—
	3016	410450	Property Tax-Prior Year Supp Unsecured	10	—	—	—
	3016	410920	County In-Lieu Taxes	52	53	52	52
	3016	410930	Property Tax In-Lieu of VLF	—	—	—	—
		TOTAL TAXES		199,690	202,821	204,052	204,052
	REVENUE FROM USE OF MONEY						
	3016	441900	Interest	6,597	12,659	6,000	6,000
	3016	4419001	Interest Adjustment to Market Value	(4,821)	7,020	—	—
		TOTAL REVENUE FROM USE OF MONEY		1,776	19,679	6,000	6,000
	INTERGOVERNMENTAL REVENUES						
	3016	452500	Motor Vehicle In-Lieu Tax	—	—	—	—
	3016	452700	Fish & Game In-Lieu	10	10	10	10
	3016	454100	Aid For Construction	32,064	—	44,265	44,265
	3016	454510	Homeowners Property Tax	1,173	1,155	1,150	1,150
	3016	454560	Timber Yield Tax Loss	—	149	—	—
	3016	455800	Wildlife-Federal In-Lieu	1,471	1,686	1,500	1,500
		TOTAL INTERGOVERNMENTAL REVENUES		34,718	3,001	46,925	46,925
	OTHER REVENUE						
	3016	479360	Miscellaneous-Other Revenue	—	—	—	—
	3016	479910	Transfers In	—	—	—	—
		TOTAL OTHER REVENUE		—	—	—	—
	TOTAL BRIDGE FUND			236,184	225,500	256,977	256,977

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
00125	CHILD SUPPORT SERVICES FUND						
	REVENUE FROM USE OF MONEY						
	2017	441900	Interest	3,796	6,853	1,500	1,500
	2017	4419001	Interest Adjustment to Market Value	(2,748)	3,696	—	—
		TOTAL REVENUE FROM USE OF MONEY		1,048	10,549	1,500	1,500
	INTERGOVERNMENTAL REVENUES						
	2017	454668	Child Support Administration Advance- State (34%)	248,569	262,914	231,989	231,989
	2017	454670	Absent Parent Incentive	—	—	—	—
	2017	454870	Federal Aid-Family Support	—	—	—	—
	2017	454872	Child Support Incentive - Federal	—	—	—	—
	2017	454874	Child Support Administration Advance - Federal (66%)	404,461	432,328	450,331	450,331
		TOTAL INTERGOVERNMENTAL REVENUES		653,030	695,242	682,320	682,320
	CHARGES FOR CURRENT SERVICES						
	2017	467165	Salary Reimbursement	—	—	—	—
	2017	467565	Family Support Lab Test Reimbursement	—	—	—	—
		TOTAL CHARGES FOR CURRENT SERVICES		—	—	—	—
	OTHER REVENUE						
	2017	479100	Sale of Fixed Assets	2,012	—	—	—
	2017	479321	Prior Year Insurance Dividend	—	—	—	—
	2017	479360	Miscellaneous-Other Revenue	—	—	—	—
	2017	479444	Transfer From Trust	—	—	—	—
	2017	479470	Miscellaneous-Other Refunds	—	—	—	—
	2017	479910	Transfers In	—	—	—	—
		TOTAL OTHER REVENUE		2,012	—	—	—
	TOTAL CHILD SUPPORT SERVICES FUND			656,090	705,791	683,820	683,820
00130	AIR POLLUTION CONTROL FUND						
	LICENSES AND PERMITS						
	4015	421571	Air Pollution Control Division	96,292	97,759	96,000	96,000
	4015	4215711	Portable Engine Registration Program	12,261	16,228	15,000	15,000
	4015	421572	Toxic Air Fees	29,965	26,845	2,500	2,500
	4015	421573	Vehicle Fees-Air Pollution	87,416	92,278	80,000	80,000
	4015	421574	Indirect Source Fee	2,313	2,975	2,500	2,500
	4015	421575	Ag Burn Fees	53,916	36,678	50,000	50,000
	4015	4215751	Ag Burn Fees-Excess	—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	4015	421576	Emission Credit	—	170	—	—
			TOTAL LICENSES AND PERMITS	282,163	272,932	246,000	246,000
	FINES, FORFEITURES, AND PENALTIES						
	4015	431770	Air Pollution Civil Penalty	6,564	4,150	5,000	5,000
			TOTAL FINES, FORFEITURES, AND PENALTIES	6,564	4,150	5,000	5,000
	REVENUE FROM USE OF MONEY						
	4015	441900	Interest	9,569	2,213	2,500	2,500
	4015	4419001	Interest Adjustment to Market Value	(537)	1,008	—	—
			TOTAL REVENUE FROM USE OF MONEY	9,032	3,221	2,500	2,500
	INTERGOVERNMENTAL REVENUES						
	4015	453903	Air/Water Pollution	46,648	46,520	46,648	46,648
	4015	453904	AB-197 Grant	—	—	9,583	9,583
	4015	453905	Prescribed Burn Grant	—	—	10,000	10,000
			TOTAL INTERGOVERNMENTAL REVENUES	46,648	46,520	66,231	66,231
	CHARGES FOR CURRENT SERVICES						
	4015	466803	Grant Administration-Carl Moyer	20,000	20,000	20,000	20,000
	4015	466815	Grant Admin-Wood Stove	—	—	—	—
	4015	466816	Grant Admin-FARMER	—	172,575	166,669	166,669
	4015	466817	Grant Admin-Oil & Gas MOU	—	60,000	50,000	50,000
	4015	467000	Ag Services	—	—	—	—
			TOTAL CHARGES FOR CURRENT SERVICES	20,000	252,575	236,669	236,669
	OTHER REVENUE						
	4015	479000	Revenue Applied To Prior Year	—	—	—	—
	4015	479100	Sale of Fixed Assets	—	—	—	—
	4015	479205	Les Fife - CGS	—	—	—	—
	4015	479321	Prior Year Insurance Dividend	—	—	—	—
	4015	479360	Miscellaneous-Other Revenue	—	—	—	—
	4015	479444	Transfer From Trust	—	—	—	—
	4015	479470	Miscellaneous-Other Refunds	—	—	—	—
	4015	479910	Transfers In	—	—	—	—
			TOTAL OTHER REVENUE	—	—	—	—
	TOTAL AIR POLLUTION CONTROL FUND			364,406	579,398	556,400	556,400
00140	**COUNTYWIDE ROAD FUND**						
	TAXES						

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	3017	410100	Property Tax-Current Secured	943,035	965,469	960,000	960,000
	3017	4101001	SRAF Prop 1A R&T100.06	—	—	—	—
	3017	4101002	Property Tax-Secured Power Plant	185,114	177,975	180,000	180,000
	3017	4101009	Prop 1A Securitization	—	—	—	—
	3017	410150	Property Tax-Current Supplemental Secured	17,179	12,742	15,000	15,000
	3017	410200	Property Tax-Current Unsecured	76,190	81,527	75,000	75,000
	3017	410250	Property Tax-Current Supp Unsecured	463	131	100	100
	3017	410300	Property Tax-Prior Year Secured	—	(73)	—	—
	3017	410320	Property Tax-Prior Year Supp Secured	1,838	2,474	—	—
	3017	410400	Property Tax-Prior Year Unsecured	170	508	—	—
	3017	410450	Property Tax-Prior Year Supp Unsecured	63	—	—	—
	3017	410920	County In-Lieu Taxes	316	322	316	316
	3017	410930	Property Tax In-Lieu of VLF	—	—	—	—
		TOTAL TAXES		1,224,370	1,241,074	1,230,416	1,230,416
	REVENUE FROM USE OF MONEY						
	3017	441900	Interest	63,943	45,504	50,000	50,000
	3017	4419001	Interest Adjustment to Market Value	(14,125)	29,088	—	—
		TOTAL REVENUE FROM USE OF MONEY		49,818	74,592	50,000	50,000
	INTERGOVERNMENTAL REVENUES						
	3017	452500	Motor Vehicle In-Lieu Tax	—	—	—	—
	3017	452700	Fish & Game In-Lieu	79	79	79	79
	3017	454510	Homeowners Property Tax	7,148	7,029	7,000	7,000
	3017	454520	ERAF Offset AB1661	—	—	—	—
	3017	454560	Timber Yield Tax Loss	—	344	—	—
	3017	455800	Wildlife-Federal In-Lieu	3,497	4,007	3,600	3,600
		TOTAL INTERGOVERNMENTAL REVENUES		10,724	11,458	10,679	10,679
	OTHER REVENUE						
	3017	479910	Transfers In	—	—	—	—
		TOTAL OTHER REVENUE		—	—	—	—
	TOTAL COUNTYWIDE ROAD FUND			1,284,911	1,327,124	1,291,095	1,291,095
00151	**FISH AND GAME FUND**						
	FINES, FORFEITURES, AND PENALTIES						
	2078	431720	Fish & Game Fines-Colusa	2,397	1,766	1,000	1,000
	2078	431725	30% State Penalty Assessment-Fish & Game	1,435	759	900	900
		TOTAL FINES, FORFEITURES, AND PENALTIES		3,832	2,526	1,900	1,900

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	REVENUE FROM USE OF MONEY						
	2078	441900	Interest	(20)	(52)	—	—
	2078	4419001	Interest Adjustment to Market Value	1	(2)	—	—
		TOTAL REVENUE FROM USE OF MONEY		(19)	(54)	—	—
	INTERGOVERNMENTAL REVENUES						
	2078	455600	Grazing Fees	32	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		32	—	—	—
	OTHER REVENUE						
	2078	479321	Prior Year Insurance Dividend	—	—	—	—
	2078	479360	Miscellaneous-Other Revenue	—	—	—	—
	2078	479910	Transfers In	2,838	6,356	6,966	5,973
		TOTAL OTHER REVENUE		2,838	6,356	6,966	5,973
	TOTAL FISH AND GAME FUND			6,684	8,828	8,866	7,873
00152	**AIRPORT SPECIAL FUND**						
	REVENUE FROM USE OF MONEY						
	3021	441900	Interest	(20)	29	300	300
	3021	4419001	Interest Adjustment to Market Value	410	(285)	—	—
		TOTAL REVENUE FROM USE OF MONEY		390	(256)	300	300
	INTERGOVERNMENTAL REVENUES						
	3021	452300	Aid For Aviation	10,000	10,000	10,000	10,000
	3021	4541664	UST-Cleanup Fund-Water Resources	—	—	—	—
	3021	455300	Aid For Construction	456,337	51,331	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		466,337	61,331	10,000	10,000
	OTHER REVENUE						
	3021	479000	Revenue Applied To Prior Year	—	—	—	—
	3021	479101	Sale of Land	—	—	—	—
	3021	479250	Sale of Plans & Specs	—	—	—	—
	3021	479444	Transfer From Trust	—	—	—	—
	3021	479470	Miscellaneous-Other Refunds	—	—	—	—
	3021	479910	Transfers In	79,143	—	—	—
		TOTAL OTHER REVENUE		79,143	—	—	—
	TOTAL AIRPORT SPECIAL FUND			545,870	61,075	10,300	10,300
00154	**PARKS AND RECREATION FUND**						

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	REVENUE FROM USE OF MONEY						
	7011	441900	Interest	—	—	—	—
	7013	441900	Interest	14	94	66	66
	7011	4419001	Interest Adjustment to Market Value	(53)	77	—	—
		TOTAL REVENUE FROM USE OF MONEY		(39)	171	66	66
	INTERGOVERNMENTAL REVENUES						
	7011	454120	Aid For Off Highway 7011	—	—	—	—
	7011	454130	State Parks Bond Act	—	—	—	—
	7011	454608	State Grant Award	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		—	—	—	—
	CHARGES FOR CURRENT SERVICES						
	7011	467695	Park Fees	—	—	—	—
		TOTAL CHARGES FOR CURRENT SERVICES		—	—	—	—
	OTHER REVENUE						
	7011	479910	Transfers In	—	—	—	—
	7013	479910	Transfers In	7,643	4,396	10,000	10,166
		TOTAL OTHER REVENUE		7,643	4,396	10,000	10,166
	TOTAL PARKS AND RECREATION FUND			7,604	4,567	10,066	10,232
00156	**MIGRANT FARM HOUSING FUND**						
	REVENUE FROM USE OF MONEY						
	1075	441900	Interest	—	—	—	—
	1075	4419001	Interest Adjustment to Market Value	350	(1,158)	—	—
	1078	441906	Interest-Bank Account	4	6	10	10
	1078	442020	Rent-Migrant Farm Housing	204,356	261,948	225,000	225,000
		TOTAL REVENUE FROM USE OF MONEY		204,709	260,796	225,010	225,010
	INTERGOVERNMENTAL REVENUES						
	1075	454660	Aid For Migrant Farm Housing	592,660	524,468	549,486	549,486
	1077	454661	Migrant Housing Rehabilitation	—	—	—	—
	1075	456020	Transfer From General Fund	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		592,660	524,468	549,486	549,486
	OTHER REVENUE						
	1075	479000	Revenue Applied To Prior Year	—	—	—	—
	1075	479100	Sale of Fixed Assets	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	1077	479100	Sale of Fixed Assets	—	—	—	—
	1075	479300	Cancelled Warrants	—	—	—	—
	1077	479312	County Grant Funds	—	—	—	—
	1075	479321	Prior Year Insurance Dividend	—	—	—	—
	1075	479360	Miscellaneous-Other Revenue	—	—	—	—
	1078	479360	Miscellaneous-Other Revenue	195	371	1,000	1,000
	1075	479470	Miscellaneous-Other Refunds	—	—	—	—
	1075	479475	Miscellaneous Reimbursement	—	—	—	—
	1078	479475	Miscellaneous Reimbursement	—	—	—	—
	1078	479855	Cleaning & Repairs	346	390	350	350
	1078	479860	Laundry Room	4,817	7,737	8,000	8,000
	1078	479863	Gate Cards	125	215	200	200
	1078	479865	Water Vendor	1,055	101	1,000	1,000
	1075	479910	Transfers In	12,391	64,603	13,693	12,885
	1077	479910	Transfers In	2,193	—	—	—
		TOTAL OTHER REVENUE		21,121	73,417	24,243	23,435
	TOTAL MIGRANT FARM HOUSING FUND			818,490	858,681	798,739	797,931
00158	**MFH RESERVE FUNDS**						
	REVENUE FROM USE OF MONEY						
	1076	441900	Interest	—	—	—	—
	1076	4419001	Interest Adjustment to Market Value	(568)	854	—	—
		TOTAL REVENUE FROM USE OF MONEY		(568)	854	—	—
	INTERGOVERNMENTAL REVENUES						
	1076	454660	Aid For Migrant Farm Housing	—	4,668	—	—
	1076	454662	Migrant Housing Sewer Grant	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		—	4,668	—	—
	OTHER REVENUE						
	1076	479300	Cancelled Warrants	—	—	—	—
	1076	479321	Prior Year Insurance Dividend	—	—	—	—
	1076	479360	Miscellaneous-Other Revenue	—	—	—	—
	1076	479470	Miscellaneous-Other Refunds	—	—	—	—
	1076	479910	Transfers In	—	—	—	—
		TOTAL OTHER REVENUE		—	—	—	—
	TOTAL MFH RESERVE FUNDS			(568)	5,522	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02020	**LOCAL INNOVATION**						
	FINES, FORFEITURES, AND PENALTIES						
	002020	441900	Interest	79	255	100	100
	002020	4419001	Interest Adjustment to Market Value	(119)	132	—	—
		TOTAL FINES, FORFEITURES, AND PENALTIES		(40)	387	100	100
	OTHER REVENUE						
	002020	479910	Transfers In	6,469	7,418	7,430	7,430
		TOTAL OTHER REVENUE		6,469	7,418	7,430	7,430
	TOTAL CO CRIMINAL JUSTICE CONSTRUCTION			6,429	7,805	7,530	7,530
02021	**FLOOD CONTROL & WATER CONSERVATION**						
	REVENUE FROM USE OF MONEY						
	002021	441900	Interest	—	(396)	—	—
	002021	4419001	Interest Adjustment to Market Value	—	(111)	—	—
		TOTAL FINES, FORFEITURES, AND PENALTIES		—	(507)	—	—
	INTERGOVERNMENTAL REVENUES						
	002021	454608	State Grant Award	—	171,314	791,655	791,655
	002021	455999	Federal Grant	—	1,240	128,256	128,256
		TOTAL REVENUE FROM USE OF MONEY		—	172,554	919,911	919,911
	OTHER REVENUE						
	002021	479910	Transfers In	300	12,748	15,918	15,766
		TOTAL OTHER REVENUE		300	12,748	15,918	15,766
	TOTAL FLOOD CONTROL & WATER CONSERVATION			300	184,795	935,829	935,677
02120	**CO CRIMINAL JUSTICE CONSTRUCTION**						
	FINES, FORFEITURES, AND PENALTIES						
	002120	431611	Parking Violations	—	—	—	—
	002120	431740	Court Fines-Justice Construction	100,584	108,752	112,000	112,000
	002120	431743	Probation Fines	—	—	—	—
		TOTAL FINES, FORFEITURES, AND PENALTIES		100,584	108,752	112,000	112,000
	REVENUE FROM USE OF MONEY						
	002120	441900	Interest	3,120	7,617	8,750	8,750
	002120	4419001	Interest Adjustment to Market Value	(3,125)	3,776	—	—

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
		TOTAL REVENUE FROM USE OF MONEY		(5)	11,393	8,750	8,750
	OTHER REVENUE						
	002120	479910	Transfers In	—	—	—	—
		TOTAL OTHER REVENUE		—	—	—	—
	TOTAL CO CRIMINAL JUSTICE CONSTRUCTION			100,579	120,145	120,750	120,750
02122	FOREST RESERVE - TITLE III						
	REVENUE FROM USE OF MONEY						
	002122	441900	Interest	1,258	2,209	2,800	2,800
	002122	4419001	Interest Adjustment to Market Value	(987)	1,306	—	—
		TOTAL REVENUE FROM USE OF MONEY		271	3,515	2,800	2,800
	INTERGOVERNMENTAL REVENUES						
	002122	455500	Forest Reserve Revenue	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002122	479910	Transfers In	—	—	—	—
		TOTAL OTHER REVENUE		—	—	—	—
	TOTAL FOREST RESERVE - TITLE III			271	3,515	2,800	2,800
02123	DEV IMPACT FEES - GENERAL ADMIN						
	REVENUE FROM USE OF MONEY						
	002123	441900	Interest	25	84	80	80
	002123	4419001	Interest Adjustment to Market Value	(34)	38	—	—
		TOTAL REVENUE FROM USE OF MONEY		(9)	122	80	80
	OTHER REVENUE						
	002123	479431	Development Impact Fees	1,770	1,505	2,000	2,000
		OTHER REVENUE		1,770	1,505	2,000	2,000
	TOTAL DEV IMPACT FEES - GENERAL ADMIN			1,760	1,627	2,080	2,080
02124	DEV IMPACT FEES - PROGRAM ADMIN						
	REVENUE FROM USE OF MONEY						
	002124	441900	Interest	2,056	3,612	4,600	4,600

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002124	4419001	Interest Adjustment to Market Value	(1,600)	2,121	—	—
		TOTAL REVENUE FROM USE OF MONEY		456	5,733	4,600	4,600
	OTHER REVENUE						
	002124	479431	Development Impact Fees	—	—	—	—
		TOTAL OTHER REVENUE		—	—	—	—
	TOTAL DEV IMPACT FEES - PROGRAM ADMIN			456	5,733	4,600	4,600
02125	**TOBACCO SETTLEMENT FUNDS**						
	REVENUE FROM USE OF MONEY						
	002125	441900	Interest	9	16	—	—
	002125	4419001	Interest Adjustment to Market Value	—	—	—	—
		REVENUE FROM USE OF MONEY		9	16	—	—
	OTHER REVENUE						
	002125	479326	Property Insurance Reimbursement	—	—	—	—
	002125	479333	Tobacco Settlement Funds	—	—	—	—
	002125	479910	Transfers In	—	35,060	35,060	35,060
		OTHER REVENUE		—	35,060	35,060	35,060
	TOTAL TOBACCO SETTLEMENT FUNDS			9	35,076	35,060	35,060
02126	**COURTHOUSE CONSTRUCTION**						
	FINES, FORFEITURES, AND PENALTIES						
	002126	431611	Parking Violations	—	—	—	—
	002126	431741	Court Fines-Courthouse Construction	26,243	28,206	28,000	28,000
	002126	431743	Probation Fines	—	—	—	—
		FINES, FORFEITURES, AND PENALTIES		26,243	28,206	28,000	28,000
	REVENUE FROM USE OF MONEY						
	002126	441900	Interest	6,493	11,613	14,800	14,800
	002126	4419001	Interest Adjustment to Market Value	(5,102)	6,724	—	—
		REVENUE FROM USE OF MONEY		1,390	18,337	14,800	14,800
	OTHER REVENUE						
	002126	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL COURTHOUSE CONSTRUCTION			27,633	46,542	42,800	42,800

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02132	**OFF HIGHWAY VEHICLE LICENSE FEE**						
	REVENUE FROM USE OF MONEY						
	002132	441900	Interest	7,702	13,885	3,000	3,000
	002132	4419001	Interest Adjustment to Market Value	(5,903)	7,749	—	—
		REVENUE FROM USE OF MONEY		1,800	21,635	3,000	3,000
	INTERGOVERNMENTAL REVENUES						
	002132	454122	Off-Highway Vehicle License Fee	41,556	39,958	39,000	39,000
		INTERGOVERNMENTAL REVENUES		41,556	39,958	39,000	39,000
	TOTALOFF HIGHWAY VEHICLE LICENSE FEE			43,356	61,593	42,000	42,000
02134	**DISABILITY ACCESS & EDUC REVLV FUND**						
	REVENUE FROM USE OF MONEY						
	002134	441900	Interest	24	77	25	25
	002134	4419001	Interest Adjustment to Market Value	(34)	39	—	—
		REVENUE FROM USE OF MONEY		(10)	116	25	25
	CHARGES FOR CURRENT SERVICES						
	002134	466230	SB 1186 ADA Compliance	1,369	1,487	1,800	1,800
		CHARGES FOR CURRENT SERVICES		1,369	1,487	1,800	1,800
	TOTAL DISABILITY ACCESS & EDUC REVLV FUND			1,359	1,604	1,825	1,825
02235	**ASSESSOR TAX ADMIN AB-818**						
	REVENUE FROM USE OF MONEY						
	002235	441900	Interest	18	32	10	10
	002235	4419001	Interest Adjustment to Market Value	(14)	18	—	—
		REVENUE FROM USE OF MONEY		4	51	10	10
	INTERGOVERNMENTAL REVENUES						
	002235	454541	Property Tax Administration-AB818	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	TOTAL ASSESSOR TAX ADMIN AB-818			4	51	10	10
02255	**DISTRICT ATTORNEY FORFEITURE**						

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	REVENUE FROM USE OF MONEY						
	002255	441900	Interest	445	876	900	900
	002255	4419001	Interest Adjustment to Market Value	(352)	462	—	—
		REVENUE FROM USE OF MONEY		93	1,338	900	900
	OTHER REVENUE						
	002255	479355	Forfeited Assets	1,382	5,350	—	—
		OTHER REVENUE		1,382	5,350	—	—
	TOTAL DISTRICT ATTORNEY FORFEITURE			1,476	6,688	900	900
02256	**CONSUMER PROTECTION - COUNTY**						
	REVENUE FROM USE OF MONEY						
	002256	441900	Interest	2,864	5,326	5,450	5,450
	002256	4419001	Interest Adjustment to Market Value	(2,284)	3,010	—	—
		REVENUE FROM USE OF MONEY		580	8,336	5,450	5,450
	OTHER REVENUE						
	002256	479342	Environmental Settlement	4,661	10,815	—	—
	002256	479324	Court Settlement	—	—	—	—
		OTHER REVENUE		4,661	10,815	—	—
	TOTAL CONSUMER PROTECTION - COUNTY			5,241	19,151	5,450	5,450
02257	**DEV IMPACT FEES - DISTRICT ATTORNEY**						
	REVENUE FROM USE OF MONEY						
	002257	441900	Interest	23	51	55	55
	002257	4419001	Interest Adjustment to Market Value	(22)	27	—	—
		REVENUE FROM USE OF MONEY		1	77	55	55
	CHARGES FOR CURRENT SERVICES						
	002257	479431	Development Impact Fees	461	392	500	500
		CHARGES FOR CURRENT SERVICES		461	392	500	500
	TOTAL DEV IMPACT FEES - DISTRICT ATTORNEY			463	470	555	555
02258	**D. A. - INDIAN GAMING**						
	REVENUE FROM USE OF MONEY						
	002258	441900	Interest	1,194	1,023	600	600

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002258	4419001	Interest Adjustment to Market Value	(510)	879	—	—
		REVENUE FROM USE OF MONEY		683	1,903	600	600
	INTERGOVERNMENTAL REVENUES						
	002258	453401	Indian Gaming-SB 621	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002258	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL D. A. - INDIAN GAMING			683	1,903	600	600
02260	**CLRF11-DA & PUB DEFENDER**						
	REVENUE FROM USE OF MONEY						
	002260	441900	Interest	—	—	—	—
	002260	4419001	Interest Adjustment to Market Value	23	(29)	—	—
		REVENUE FROM USE OF MONEY		23	(29)	—	—
	INTERGOVERNMENTAL REVENUES						
	002260	452810	2011 Realignment-Public Safety	22,554	25,027	24,000	24,000
		INTERGOVERNMENTAL REVENUES		22,554	25,027	24,000	24,000
	TOTAL CLRF11-DA & PUB DEFENDER			22,577	24,998	24,000	24,000
02325	**SHERIFF OFFICE FORFEITURE**						
	REVENUE FROM USE OF MONEY						
	002325	441900	Interest	20	145	10	10
	002325	4419001	Interest Adjustment to Market Value	(15)	21	—	—
		REVENUE FROM USE OF MONEY		4	166	10	10
	OTHER REVENUE						
	002325	479355	Forfeited Assets	—	5,487	—	—
		OTHER REVENUE		—	5,487	—	—
	TOTAL SHERIFF OFFICE FORFEITURE			4	5,653	10	10
02327	**JAIL INMATE WELFARE FUND**						
	REVENUE FROM USE OF MONEY						

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002327	441900	Interest	2,908	6,519	1,500	1,500
	002327	4419001	Interest Adjustment to Market Value	(2,679)	3,350	—	—
		REVENUE FROM USE OF MONEY		229	9,868	1,500	1,500
	CHARGES FOR CURRENT SERVICES						
	002327	468351	Inmate Aid-Commissary	26,845	24,846	22,000	22,000
		CHARGES FOR CURRENT SERVICES		26,845	24,846	22,000	22,000
	OTHER REVENUE						
	002327	479300	Cancelled Warrants	—	—	—	—
	002327	479360	Miscellaneous-Other Revenue	—	—	—	—
	002327	479800	Phone Commission	51,928	69,205	45,000	45,000
	002327	479802	Sale of Phone Cards	—	—	—	—
	002327	479805	Haircut Reimbursement	759	638	650	650
	002327	479850	Signboard Commission	11,730	13,230	10,000	10,000
		OTHER REVENUE		64,417	83,073	55,650	55,650
	TOTAL JAIL INMATE WELFARE FUND			91,491	117,786	79,150	79,150
02328	SHERIFF'S TRUST						
	REVENUE FROM USE OF MONEY						
	002328	441900	Interest	39	69	20	20
	002328	4419001	Interest Adjustment to Market Value	(31)	41	—	—
		REVENUE FROM USE OF MONEY		9	110	20	20
	TOTAL SHERIFF'S TRUST			9	110	20	20
02329	DRUG ENFORCEMENT ASSET FORFEITURE						
	REVENUE FROM USE OF MONEY						
	002329	441900	Interest	351	476	300	300
	002329	4419001	Interest Adjustment to Market Value	(222)	318	—	—
		REVENUE FROM USE OF MONEY		129	794	300	300
	OTHER REVENUE						
	002329	479313	Gifts & Donations DARE	—	—	—	—
	002329	479355	Forfeited Assets	1,348	10,547	1,500	1,500
		OTHER REVENUE		1,348	10,547	1,500	1,500
	TOTAL DRUG ENFORCEMENT ASSET FORFEITURE			1,477	11,341	1,800	1,800

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ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02330	SHERIFF CANINE DONATIONS						
	REVENUE FROM USE OF MONEY						
	002330	441900	Interest	65	114	50	50
	002330	4419001	Interest Adjustment to Market Value	(51)	67	—	—
		REVENUE FROM USE OF MONEY		14	182	50	50
	TOTAL SHERIFF CANINE DONATIONS			14	182	50	50
02331	CIVIL FEE CAPITAL PROJECTS						
	REVENUE FROM USE OF MONEY						
	002331	441900	Interest	292	589	200	200
	002331	4419001	Interest Adjustment to Market Value	(251)	330	—	—
	002331	441906	Interest-Bank Account	—	1	—	—
		REVENUE FROM USE OF MONEY		40	920	200	200
	CHARGES FOR CURRENT SERVICES						
	002331	4671041	Civil Fee-Fixed Assets	3,090	3,922	2,500	2,500
	002331	467120	Debtor Fee-Vehicle Replacement	1,562	1,462	1,200	1,200
	002331	467130	Debtor Fee-Vehicle Maintenance	670	626	500	500
	002331	467503	Citation Signoff GC26746.1	—	—	—	—
	002331	467550	P.O.S.T. Reimbursement	—	—	—	—
		CHARGES FOR CURRENT SERVICES		5,322	6,010	4,200	4,200
	TOTAL CIVIL FEE CAPITAL PROJECTS			5,362	6,930	4,400	4,400
02333	STONYFORD SUBSTATION MAINTENANCE						
	REVENUE FROM USE OF MONEY						
	002333	441900	Interest	189	333	120	120
	002333	4419001	Interest Adjustment to Market Value	(148)	195	—	—
	002333	442000	Rents & Concessions-Other	—	—	—	—
		REVENUE FROM USE OF MONEY		42	528	120	120
	TOTAL STONYFORD SUBSTATION MAINTENANCE			42	528	120	120
02334	LIVE SCAN FINGERPRINTING						
	REVENUE FROM USE OF MONEY						
	002334	441900	Interest	2,733	5,226	1,800	1,800
	002334	4419001	Interest Adjustment to Market Value	(2,291)	2,957	—	—

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
		REVENUE FROM USE OF MONEY		442	8,182	1,800	1,800
	CHARGES FOR CURRENT SERVICES						
	002334	467520	Finger Printing Fees	24,665	24,879	24,000	24,000
		CHARGES FOR CURRENT SERVICES		24,665	24,879	24,000	24,000
	TOTAL LIVE SCAN FINGERPRINTING			25,107	33,062	25,800	25,800
02335	**ANIMAL CONTROL TRUST**						
	REVENUE FROM USE OF MONEY						
	002335	441900	Interest	245	479	120	120
	002335	4419001	Interest Adjustment to Market Value	(220)	274	—	—
		REVENUE FROM USE OF MONEY		25	752	120	120
	OTHER REVENUE						
	002335	479300	Cancelled Warrants	—	—	—	—
	002335	479310	Gifts and Donations	—	—	—	—
	002335	479500	Fail To Spay/Neuter Fine	4,030	5,230	3,500	3,500
		OTHER REVENUE		4,030	5,230	3,500	3,500
	TOTAL ANIMAL CONTROL TRUST			4,055	5,982	3,620	3,620
02336	**DEV IMPACT FEES-SHERIFF ADMINISTRATION**						
	REVENUE FROM USE OF MONEY						
	002336	441900	Interest	127	648	50	50
	002336	4419001	Interest Adjustment to Market Value	(252)	259	—	—
		REVENUE FROM USE OF MONEY		(125)	907	50	50
	OTHER REVENUE						
	002336	479431	Development Impact Fees	18,491	15,728	12,500	12,500
		OTHER REVENUE		18,491	15,728	12,500	12,500
	TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION			18,366	16,635	12,550	12,550
02338	**DEV IMPACT FEES-SHERIFF ADMINISTRATION**						
	REVENUE FROM USE OF MONEY						
	002338	441900	Interest	—	—	—	—
	002338	4419001	Interest Adjustment to Market Value	—	—	—	—
		REVENUE FROM USE OF MONEY		—	—	—	—

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	OTHER REVENUE						
	002338	479431	Development Impact Fees	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION			—	—	—	—
02340	**SHERIFF - SLESF**						
	REVENUE FROM USE OF MONEY						
	002340	441900	Interest	3,709	8,327	—	—
	002340	4419001	Interest Adjustment to Market Value	(3,316)	4,092	—	—
		REVENUE FROM USE OF MONEY		393	12,420	—	—
	INTERGOVERNMENTAL REVENUES						
	002340	453408	Supplemental Law Enforcement Services	139,416	148,747	—	—
		INTERGOVERNMENTAL REVENUES		139,416	148,747	—	—
	CHARGES FOR CURRENT SERVICES						
	002340	467550	P.O.S.T. Reimbursement	—	—	—	—
		CHARGES FOR CURRENT SERVICES		—	—	—	—
	OTHER REVENUE						
	002340	479475	Miscellaneous Reimbursement	2,353	—	—	—
		OTHER REVENUE		2,353	—	—	—
	TOTAL SHERIFF - SLESF			142,162	161,166	—	—
02341	**JAIL - SLESF**						
	REVENUE FROM USE OF MONEY						
	002341	441900	Interest	216	439	—	—
	002341	4419001	Interest Adjustment to Market Value	(189)	230	—	—
		REVENUE FROM USE OF MONEY		27	669	—	—
	INTERGOVERNMENTAL REVENUES						
	002341	453408	Supplemental Law Enforcement Services	8,583	9,122	—	—
		INTERGOVERNMENTAL REVENUES		8,583	9,122	—	—
	TOTAL JAIL - SLESF			8,610	9,792	—	—
02342	**CLRF11 - TRIAL COURT SECURITY**						

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	REVENUE FROM USE OF MONEY						
	002342	441900	Interest	—	—	—	—
	002342	4419001	Interest Adjustment to Market Value	184	(243)	—	—
		REVENUE FROM USE OF MONEY		184	(243)	—	—
	INTERGOVERNMENTAL REVENUES						
	002342	452810	2011 Realignment-Public Safety	164,249	167,460	146,280	146,280
		INTERGOVERNMENTAL REVENUES		164,249	167,460	146,280	146,280
	TOTAL CLRF11 - TRIAL COURT SECURITY			164,433	167,217	146,280	146,280
02343	DNA IDENTIFICTN-PROP69						
	FINES, FORFEITURES, AND PENALTIES						
	002343	431705	DNA Penalty	18,367	19,742	15,000	15,000
		INTERGOVERNMENTAL REVENUES		18,367	19,742	15,000	15,000
	REVENUE FROM USE OF MONEY						
	002343	441900	Interest	4,696	8,624	3,000	3,000
	002343	4419001	Interest Adjustment to Market Value	(3,787)	4,953	—	—
		REVENUE FROM USE OF MONEY		909	13,577	3,000	3,000
	TOTAL DNA IDENTIFICTN-PROP69			19,276	33,319	18,000	18,000
02344	CALMET GRANT						
	REVENUE FROM USE OF MONEY						
	002344	441900	Interest	—	—	—	—
	002344	4419001	Interest Adjustment to Market Value	(601)	878	—	—
		REVENUE FROM USE OF MONEY		(601)	878	—	—
	INTERGOVERNMENTAL REVENUES						
	002344	454683	CalMMET Grant	31,567	31,567	32,000	32,000
		INTERGOVERNMENTAL REVENUES		31,567	31,567	32,000	32,000
	OTHER REVENUE						
	002344	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL CALMET GRANT			30,966	32,445	32,000	32,000

COUNTY OF COLUSA
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02525	**DEV IMPACT FEES-PROBATION**						
	REVENUE FROM USE OF MONEY						
	002525	441900	Interest	322	599	100	100
	002525	4419001	Interest Adjustment to Market Value	(263)	343	—	—
		REVENUE FROM USE OF MONEY		59	942	100	100
	CHARGES FOR CURRENT SERVICES						
	002525	479431	Development Impact Fees	1,438	1,223	1,000	1,000
		CHARGES FOR CURRENT SERVICES		1,438	1,223	1,000	1,000
	TOTAL DEV IMPACT FEES-PROBATION			1,497	2,164	1,100	1,100
02528	**PROBATION - PAROLE REFORM - AB109 - #02528**						
	REVENUE FROM USE OF MONEY						
	002528	441900	Interest	1,799	1,443	1,000	1,000
	002528	4419001	Interest Adjustment to Market Value	694	(493)	—	—
		REVENUE FROM USE OF MONEY		2,493	949	1,000	1,000
	INTERGOVERNMENTAL REVENUES						
	002528	452810	2011 Realignment-Public Safety	927,151	996,600	994,389	994,389
	002528	454677	AB109 Parole Reform	—	—	—	—
	002528	4546771	Parole Reform Startup	—	—	—	—
	002528	4546772	Parole Reform Training	—	—	—	—
	002528	4546773	Recidivsm/Crime Reduction	—	—	—	—
		INTERGOVERNMENTAL REVENUES		927,151	996,600	994,389	994,389
	OTHER REVENUE						
	002528	479321	Prior Year Insurance Dividend	—	—	—	—
	002528	479470	Miscellaneous-Other Refunds	—	—	—	—
	002528	479475	Miscellaneous Reimbursement	126	255	—	—
	002528	479650	Issuance of Debt	—	—	—	—
		OTHER REVENUE		126	255	—	—
	TOTAL PROBATION - PAROLE REFORM - AB109			929,770	997,804	995,389	995,389
02529	**CLRF-JJ-YOUTHFUL OFFNDR**						
	REVENUE FROM USE OF MONEY						
	002529	441900	Interest	—	—	—	—
	002529	4419001	Interest Adjustment to Market Value	(1,924)	2,542	—	—

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
		REVENUE FROM USE OF MONEY		(1,924)	2,542	—	—
	INTERGOVERNMENTAL REVENUES						
	002529	452820	2011 MVLF Realignment-Juvenile Justice	124,507	123,555	117,000	117,000
		INTERGOVERNMENTAL REVENUES		124,507	123,555	117,000	117,000
	TOTAL CLRF-JJ-YOUTHFUL OFFNDR			122,584	126,097	117,000	117,000
02531	COMM CORRTN PRFRMC INCENT						
	REVENUE FROM USE OF MONEY						
	002531	441900	Interest	126	(234)	—	—
	002531	4419001	Interest Adjustment to Market Value	215	(303)	—	—
		REVENUE FROM USE OF MONEY		341	(536)	—	—
	INTERGOVERNMENTAL REVENUES						
	002531	454676	SB678 Incentive Funds	200,000	200,000	200,000	200,000
		INTERGOVERNMENTAL REVENUES		200,000	200,000	200,000	200,000
	OTHER REVENUE						
	002531	479321	Prior Year Insurance Dividend	—	—	—	—
	002531	479475	Miscellaneous Reimbursement	95	—	—	—
		OTHER REVENUE		95	—	—	—
	TOTAL COMM CORRTN PRFRMC INCENT			200,436	199,464	200,000	200,000
02532	PROBATION WORK RELEASE PROGRAM						
	REVENUE FROM USE OF MONEY						
	002532	441900	Interest	143	252	—	—
	002532	4419001	Interest Adjustment to Market Value	(111)	147	—	—
		REVENUE FROM USE OF MONEY		33	399	—	—
	CHARGES FOR CURRENT SERVICES						
	002532	467170	Probation Workers Compensation Reimbursement	1	—	—	—
	002532	467175	Work Release Equipment	226	220	500	500
		CHARGES FOR CURRENT SERVICES		227	220	500	500
	OTHER REVENUE						
	002532	479360	Miscellaneous-Other Revenue	—	—	—	—
		OTHER REVENUE		—	—	—	—

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	TOTAL PROBATION WORK RELEASE PROGRAM			259	618	500	500
02545	**MIGRANT HOUSING EMERGENCY SERVICE**						
	REVENUE FROM USE OF MONEY						
	002545	441900	Interest	595	364	100	100
	002545	4419001	Interest Adjustment to Market Value	(4)	4	—	—
		REVENUE FROM USE OF MONEY		592	367	100	100
	OTHER REVENUE						
	002545	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL MIGRANT HOUSING EMERGENCY SERVICE			592	367	100	100
02547	**MFH SOCCER FIELD**						
	REVENUE FROM USE OF MONEY						
	002547	441900	Interest	23	40	10	10
	002547	4419001	Interest Adjustment to Market Value	(18)	24	—	—
		REVENUE FROM USE OF MONEY		5	64	10	10
	TOTAL MFH SOCCER FIELD			5	64	10	10
02548	**CARL MOYER GRANT**						
	LICENSES AND PERMITS						
	002548	4215731	Vehicle Fees-AB923	—	—	—	—
		LICENSES AND PERMITS		—	—	—	—
	REVENUE FROM USE OF MONEY						
	002548	441900	Interest	—	9,651	8,000	8,000
	002548	4419001	Interest Adjustment to Market Value	(5,208)	6,446	—	—
		REVENUE FROM USE OF MONEY		(5,208)	16,096	8,000	8,000
	INTERGOVERNMENTAL REVENUES						
	002548	453980	Carl Moyer Grant	251,043	180,000	220,000	220,000
		INTERGOVERNMENTAL REVENUES		251,043	180,000	220,000	220,000
	OTHER REVENUE						
	002548	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	TOTAL CARL MOYER GRANT			245,835	196,096	228,000	228,000
02549	VEHICLE FEES AB923						
	LICENSES AND PERMITS						
	002549	4215731	Vehicle Fees-AB923	43,763	40,648	40,000	40,000
		LICENSES AND PERMITS		43,763	40,648	40,000	40,000
	REVENUE FROM USE OF MONEY						
	002549	441900	Interest	—	5,802	4,000	4,000
	002549	4419001	Interest Adjustment to Market Value	(2,953)	3,735	—	—
		REVENUE FROM USE OF MONEY		(2,953)	9,537	4,000	4,000
	OTHER REVENUE						
	002549	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL VEHICLE FEES AB923			40,810	50,185	44,000	44,000
02550	MHF "CARE" FUNDS						
	REVENUE FROM USE OF MONEY						
	002550	441900	Interest	—	—	—	—
	002550	4419001	Interest Adjustment to Market Value	(1,007)	1,381	—	—
		REVENUE FROM USE OF MONEY		(1,007)	1,381	—	—
	OTHER REVENUE						
	002550	479868	"CARE" Funds	24,383	44,742	21,600	21,600
	002550	479910	Transfers In	—	—	—	—
		OTHER REVENUE		24,383	44,742	21,600	21,600
	TOTAL MFH "CARE" FUNDS			23,376	46,123	21,600	21,600
02551	WOOD STOVE MOU CAPCOA						
	REVENUE FROM USE OF MONEY						
	002551	441900	Interest	—	1,713	500	500
	002551	4419001	Interest Adjustment to Market Value	—	—	—	—
		REVENUE FROM USE OF MONEY		—	1,713	500	500
	INTERGOVERNMENTAL REVENUES						

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002551	453981	Wood Stove MOU Grant	—	112,500	11,875	11,875
		INTERGOVERNMENTAL REVENUES		—	112,500	11,875	11,875
	TOTAL WOOD STOVE CAPCOA			—	114,213	12,375	12,375
02552	**FARMER GRANT**						
	REVENUE FROM USE OF MONEY						
	002552	441900	Interest	—	8,200	5,000	5,000
	002552	4419001	Interest Adjustment to Market Value	—	99	—	—
		REVENUE FROM USE OF MONEY		—	8,299	5,000	5,000
	INTERGOVERNMENTAL REVENUES						
	002552	453982	FARMER Grant	—	1,208,025	1,266,682	1,266,682
		INTERGOVERNMENTAL REVENUES		—	1,208,025	1,266,682	1,266,682
	TOTAL FARMER GRANT			—	1,216,324	1,271,682	1,271,682
02553	**AB-617 GRANT**						
	REVENUE FROM USE OF MONEY						
	002553	441900	Interest	—	—	2,000	2,000
	002553	4419001	Interest Adjustment to Market Value	—	—	—	—
		REVENUE FROM USE OF MONEY		—	—	2,000	2,000
	INTERGOVERNMENTAL REVENUES						
	002553	453906	AB-617 Grant	—	—	25,491	25,491
		INTERGOVERNMENTAL REVENUES		—	—	25,491	25,491
	TOTAL AB-617 GRANT			—	—	27,491	27,491
02645	**ECONOMIC DEVELOPMENT GRANT**						
	REVENUE FROM USE OF MONEY						
	002645	441900	Interest	4,465	10,043	4,500	4,500
	002645	4419001	Interest Adjustment to Market Value	(4,751)	5,900	—	—
		REVENUE FROM USE OF MONEY		(285)	15,944	4,500	4,500
	INTERGOVERNMENTAL REVENUES						
	002645	454608	State Grant Award	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—

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ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	OTHER REVENUE						
	002645	479360	Miscellaneous-Other Revenue	—	—	—	—
	002645	479910	Transfers In	95,202	9,416	7,240	7,240
		OTHER REVENUE		95,202	9,416	7,240	7,240
	TOTAL ECONOMIC DEVELOPMENT GRANT			94,917	25,360	11,740	11,740
02646	**MAXWELL BLOCK GRANT**						
	REVENUE FROM USE OF MONEY						
	002646	441900	Interest	32	1	—	—
	002646	4419001	Interest Adjustment to Market Value	—	—	—	—
	002646	443000	Grant Principal Repayment	—	—	—	—
		REVENUE FROM USE OF MONEY		32	1	—	—
	OTHER REVENUE						
	002646	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	MAXWELL BLOCK GRANT			32	1	—	—
02651	**LURLINE AREA REHAB CDBG**						
	REVENUE FROM USE OF MONEY						
	002651	441900	Interest	—	—	—	—
	002651	4419001	Interest Adjustment to Market Value	—	—	—	—
	002651	443000	Grant Principal Repayment	—	—	—	—
		REVENUE FROM USE OF MONEY		—	—	—	—
	OTHER REVENUE						
	002651	479300	Cancelled Warrants	—	—	—	—
	002651	479306	Excess Proceeds	—	—	—	—
	002651	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL LURLINE AREA REHAB CDBG			—	—	—	—
02652	**TRI STAR BRICK GRANT**						
	REVENUE FROM USE OF MONEY						
	002653	441900	Interest	—	—	—	—
	002653	4419001	Interest Adjustment to Market Value	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
		REVENUE FROM USE OF MONEY		—	—	—	—
	TOTAL TRI STAR BRICK GRANT			—	—	—	—
02653	**1996 REHAB BLOCK GRANT**						
	REVENUE FROM USE OF MONEY						
	002653	441900	Interest	71	—	—	—
	002653	4419001	Interest Adjustment to Market Value	—	—	—	—
	002653	443000	Grant Principal Repayment	3,611	—	—	—
		REVENUE FROM USE OF MONEY		3,681	—	—	—
	OTHER REVENUE						
	002653	479300	Cancelled Warrants	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL 1996 REHAB BLOCK GRANT			3,681	—	—	—
02654	**1994 REHAB BLOCK GRANT**						
	REVENUE FROM USE OF MONEY						
	002654	441900	Interest	19,579	3,337	3,211	3,211
	002654	4419001	Interest Adjustment to Market Value	—	—	—	—
	002654	443000	Grant Principal Repayment	—	—	4,029	4,029
		REVENUE FROM USE OF MONEY		19,579	3,337	7,240	7,240
	OTHER REVENUE						
	002654	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL 1994 REHAB BLOCK GRANT			19,579	3,337	7,240	7,240

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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02655	DEVELOP FEE-PLANNING & BUILDING						
	REVENUE FROM USE OF MONEY						
	002655	441900	Interest	169	256	50	50
	002655	4419001	Interest Adjustment to Market Value	(90)	148	—	—
		REVENUE FROM USE OF MONEY		78	404	50	50
	OTHER REVENUE						
	002655	479431	Development Impact Fees	424	369	300	300
		OTHER REVENUE		424	369	300	300
	TOTAL DEVELOP FEE-PLANNING & BUILDING			502	772	350	350
02656	1997 REHAB GRANT 97-STBG1108						
	REVENUE FROM USE OF MONEY						
	002656	441900	Interest	(16)	(50)	—	—
	002656	4419001	Interest Adjustment to Market Value	44	(44)	—	—
	002656	443000	Grant Principal Repayment	—	—	—	—
		REVENUE FROM USE OF MONEY		27	(94)	—	—
	OTHER REVENUE						
	002656	479300	Cancelled Warrants	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL 1997 REHAB GRANT 97-STBG1108			27	(94)	—	—
02661	AFFORDABLE HOUSING IN-LIEU						
	REVENUE FROM USE OF MONEY						
	002661	441900	Interest	607	1,067	20	20
	002661	4419001	Interest Adjustment to Market Value	(473)	627	—	—
		REVENUE FROM USE OF MONEY		134	1,694	20	20
	OTHER REVENUE						
	002661	479431	Development Impact Fees	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL AFFORDABLE HOUSING IN-LIEU			134	1,694	20	20
02663	DEVELOP FEE-GENERAL PLAN UPDATE						

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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	REVENUE FROM USE OF MONEY						
	002663	441900	Interest	997	2,013	425	425
	002663	4419001	Interest Adjustment to Market Value	(903)	1,132	—	—
		REVENUE FROM USE OF MONEY		94	3,146	425	425
	OTHER REVENUE						
	002663	479431	Development Impact Fees	15,212	12,686	8,000	8,000
		OTHER REVENUE		15,212	12,686	8,000	8,000
	TOTAL DEVELOP FEE-GENERAL PLAN UPDATE			15,305	15,832	8,425	8,425
02665	**DEVEL FEE-B&G MAINT FACILITIES**						
	REVENUE FROM USE OF MONEY						
	002665	441900	Interest	4	12	5	5
	002665	4419001	Interest Adjustment to Market Value	(5)	6	—	—
		REVENUE FROM USE OF MONEY		(1)	17	5	5
	OTHER REVENUE						
	002665	479431	Development Impact Fees	231	196	150	150
		OTHER REVENUE		231	196	150	150
	TOTAL DEVEL FEE-B&G MAINT FACILITIES			230	214	155	155
02667	**DEVEL FEE-PLANNING/FIN STUDY**						
	REVENUE FROM USE OF MONEY						
	002667	441900	Interest	119	227	50	50
	002667	4419001	Interest Adjustment to Market Value	(99)	128	—	—
		REVENUE FROM USE OF MONEY		19	356	50	50
	OTHER REVENUE						
	002667	479431	Development Impact Fees	839	715	600	600
		OTHER REVENUE		839	715	600	600
	TOTAL DEVEL FEE-PLANNING/FIN STUDY			858	1,071	650	650
02668	**"HOME" LOAN PROGRAM**						
	REVENUE FROM USE OF MONEY						
	002668	441900	Interest	13,410	6,905	3,695	3,695
	002668	4419001	Interest Adjustment to Market Value	(1,026)	1,173	—	—

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002668	443000	Grant Principal Repayment	—	—	4,905	4,905
			REVENUE FROM USE OF MONEY	12,385	8,078	8,600	8,600
	INTERGOVERNMENTAL REVENUES						
	002668	454608	State Grant Award	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
	CHARGES FOR CURRENT SERVICES						
	002668	466804	"HOME" Program-Administration	—	—	—	—
			CHARGES FOR CURRENT SERVICES	—	—	—	—
	OTHER REVENUE						
	002668	479360	Miscellaneous-Other Revenue	—	—	—	—
	002668	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
	TOTAL "HOME" LOAN PROGRAM			12,385	8,078	8,600	8,600
02673	**BUSINESS LOAN**						
	REVENUE FROM USE OF MONEY						
	002673	441900	Interest	4,212	8,479	2,000	2,000
	002673	4419001	Interest Adjustment to Market Value	(3,904)	5,018	—	—
	002673	443000	Grant Principal Repayment	—	—	—	—
			REVENUE FROM USE OF MONEY	308	13,497	2,000	2,000
	CHARGES FOR CURRENT SERVICES						
	002673	466111	Late Fees	—	—	—	—
			CHARGES FOR CURRENT SERVICES	—	—	—	—
	OTHER REVENUE						
	002673	479910	Transfers In	46,314	241,120	—	—
			OTHER REVENUE	46,314	241,120	—	—
	TOTAL BUSINESS LOAN			46,621	254,617	2,000	2,000
02676	**FISH & GAME - KIDS FISH DAY**						
	REVENUE FROM USE OF MONEY						
	002676	441900	Interest	173	304	71	71
	002676	4419001	Interest Adjustment to Market Value	(135)	179	—	—
			REVENUE FROM USE OF MONEY	38	483	71	71

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	INTERGOVERNMENTAL REVENUES						
	002676	454608	State Grant Award	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002676	479310	Gifts and Donations	—	—	—	—
	002676	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL FISH & GAME - KIDS FISH DAY			38	483	71	71
02677	**PREM MUSHROOM 12EDOC8491**						
	REVENUE FROM USE OF MONEY						
	002677	441900	Interest	46,354	31,139	200	200
	002677	4419001	Interest Adjustment to Market Value	—	—	—	—
	002677	443000	Grant Principal Repayment	—	—	—	—
		REVENUE FROM USE OF MONEY		46,354	31,139	200	200
	INTERGOVERNMENTAL REVENUES						
	002677	454608	State Grant Award	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002677	479310	Gifts and Donations	—	—	—	—
	002677	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL PREM MUSHROOM 12EDOC8491			46,354	31,139	200	200
02679	**FISH & GAME - KIDS ACTIVITIES**						
	REVENUE FROM USE OF MONEY						
	002679	441900	Interest	217	462	70	70
	002679	4419001	Interest Adjustment to Market Value	(191)	246	—	—
		REVENUE FROM USE OF MONEY		27	708	70	70
	INTERGOVERNMENTAL REVENUES						
	002679	454608	State Grant Award	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	OTHER REVENUE						
	002679	479310	Gifts and Donations	—	—	—	—
	002679	479910	Transfers In	15,000	15,000	15,000	15,000
		OTHER REVENUE		15,000	15,000	15,000	15,000
	TOTAL FISH & GAME - KIDS ACTIVITIES			15,027	15,708	15,070	15,070
02697	**DEVEL IMPACT FEE-PUBLIC WORKS**						
	REVENUE FROM USE OF MONEY						
	002697	441900	Interest	—	—	—	—
	002697	4419001	Interest Adjustment to Market Value	(237)	316	—	—
		REVENUE FROM USE OF MONEY		(237)	316	—	—
	OTHER REVENUE						
	002697	479431	Development Impact Fees	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL DEVEL IMPACT FEE-PUBLIC WORKS			(237)	316	—	—
02700	**S/T TRAFFIC FEES-ROADS**						
	REVENUE FROM USE OF MONEY						
	002700	441900	Interest	7,599	13,475	7,000	7,000
	002700	4419001	Interest Adjustment to Market Value	(5,920)	7,848	—	—
		REVENUE FROM USE OF MONEY		1,680	21,323	7,000	7,000
	OTHER REVENUE						
	002700	479433	Traffic Fees	—	6,742	6,742	6,742
	002700	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	6,742	6,742	6,742
	TOTAL S/T TRAFFIC FEES-ROADS			1,680	28,065	13,742	13,742
02701	**DEVELOP FEE-ROAD FACILITIES**						
	REVENUE FROM USE OF MONEY						
	002701	441900	Interest	2,203	4,480	3,000	3,000
	002701	4419001	Interest Adjustment to Market Value	(1,699)	2,148	—	—
		REVENUE FROM USE OF MONEY		504	6,628	3,000	3,000
	OTHER REVENUE						

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002701	479431	Development Impact Fees	25,539	22,918	20,000	20,000
		OTHER REVENUE		25,539	22,918	20,000	20,000
	TOTAL DEVELOP FEE-ROAD FACILITIES			26,042	29,546	23,000	23,000
02702	**DEVELOP FEE-ADMIN FACILITIES**						
	REVENUE FROM USE OF MONEY						
	002702	441900	Interest	5	9	6	6
	002702	4419001	Interest Adjustment to Market Value	(4)	5	—	—
		REVENUE FROM USE OF MONEY		1	15	6	6
	OTHER REVENUE						
	002702	479431	Development Impact Fees	33	29	30	30
		OTHER REVENUE		33	29	30	30
	TOTAL DEVELOP FEE-ADMIN FACILITIES			34	43	36	36
02703	**DEVEL FEE-FAC & MASTER PLAN STUDY**						
	REVENUE FROM USE OF MONEY						
	002703	441900	Interest	359	738	500	500
	002703	4419001	Interest Adjustment to Market Value	(318)	403	—	—
		REVENUE FROM USE OF MONEY		41	1,141	500	500
	OTHER REVENUE						
	002703	479431	Development Impact Fees	4,593	4,073	4,000	4,000
		OTHER REVENUE		4,593	4,073	4,000	4,000
	TOTAL DEVEL FEE-FAC & MASTER PLAN STUDY			4,634	5,214	4,500	4,500
02705	**DPW PROJECTS FUND**						
	REVENUE FROM USE OF MONEY						
	002705	441900	Interest	—	—	—	—
	002705	4419001	Interest Adjustment to Market Value	(36)	48	—	—
		REVENUE FROM USE OF MONEY		(36)	48	—	—
	OTHER REVENUE						
	002705	454157	STIP-County Of Colusa	—	—	—	—
		OTHER REVENUE		—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	TOTAL DPW PROJECTS FUND			(36)	48	—	—
02707	**15-CDBG-10570**						
	REVENUE FROM USE OF MONEY						
	002707	441900	Interest	(1,404)	(103)	—	—
	002707	4419001	Interest Adjustment to Market Value	48	(64)	—	—
		REVENUE FROM USE OF MONEY		(1,357)	(167)	—	—
	INTERGOVERNMENTAL REVENUES						
	002707	454608	State Grant Award	440,332	—	—	—
		INTERGOVERNMENTAL REVENUES		440,332	—	—	—
	OTHER REVENUE						
	002707	479910	Transfers In	31,390	5,113	—	—
		OTHER REVENUE		31,390	5,113	—	—
	TOTAL 15-CDBG-10570			470,365	4,945	—	—
02795	**COUNSELING CENTER TRUST**						
	REVENUE FROM USE OF MONEY						
	002795	441900	Interest	867	3,566	800	800
	002795	4419001	Interest Adjustment to Market Value	(1,863)	2,068	—	—
		REVENUE FROM USE OF MONEY		(997)	5,634	800	800
	INTERGOVERNMENTAL REVENUES						
	002795	453610	Alcoholism Program	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002795	479000	Revenue Applied To Prior Year	—	—	—	—
	002795	479910	Transfers In	88,191	—	—	—
		OTHER REVENUE		88,191	—	—	—
	TOTAL COUNSELING CENTER TRUST			87,195	5,634	800	800
02798	**CLRF-HHS-NONDRUG MC S A**						
	REVENUE FROM USE OF MONEY						
	002798	441900	Interest	—	—	—	—
	002798	4419001	Interest Adjustment to Market Value	(5,294)	6,578	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
		REVENUE FROM USE OF MONEY		(5,294)	6,578	—	—
	INTERGOVERNMENTAL REVENUES						
	002798	452813	2011 Realignment-Substance Abuse	105,038	97,685	85,000	85,000
		INTERGOVERNMENTAL REVENUES		105,038	97,685	85,000	85,000
	TOTAL CLRF-HHS-NONDRUG MC S A			99,744	104,263	85,000	85,000
02799	**CLRF-HHS-DRUG MEDI CAL**						
	REVENUE FROM USE OF MONEY						
	002799	441900	Interest	—	—	—	—
	002799	4419001	Interest Adjustment to Market Value	(878)	1,098	—	—
		REVENUE FROM USE OF MONEY		(878)	1,098	—	—
	INTERGOVERNMENTAL REVENUES						
	002799	452813	2011 Realignment-Substance Abuse	17,429	16,210	14,000	14,000
		INTERGOVERNMENTAL REVENUES		17,429	16,210	14,000	14,000
	TOTAL CLRF-HHS-DRUG MEDI CAL			16,551	17,308	14,000	14,000
02810	**REALIGNMENT-SOCIAL SERVICES**						
	REVENUE FROM USE OF MONEY						
	002810	441900	Interest	37,039	69,001	50,000	50,000
	002810	4419001	Interest Adjustment to Market Value	(23,785)	31,001	—	—
		REVENUE FROM USE OF MONEY		13,254	100,002	50,000	50,000
	INTERGOVERNMENTAL REVENUES						
	002810	452510	VLF-Realignment	110,109	141,919	155,692	155,692
	002810	453220	California Children's Services	106,125	122,470	117,410	117,410
	002810	453230	Juvenile Justice	50,000	50,000	50,000	50,000
	002810	453240	Stabilization-Realignment	40,000	40,000	40,000	40,000
	002810	4546581	Sales Tax-Realignment	1,198,315	1,368,013	1,292,356	1,292,356
		INTERGOVERNMENTAL REVENUES		1,504,550	1,722,402	1,655,458	1,655,458
	OTHER REVENUE						
	002810	479360	Miscellaneous-Other Revenue	—	—	—	—
	002810	479910	Transfers In	50,205	86,548	—	—
		OTHER REVENUE		50,205	86,548	—	—
	TOTAL REALIGNMENT-SOCIAL SERVICES			1,568,009	1,908,953	1,705,458	1,705,458

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02811	**REALIGNMENT - HEALTH**						
	REVENUE FROM USE OF MONEY						
	002811	441900	Interest	8,293	6,460	7,500	7,500
	002811	4419001	Interest Adjustment to Market Value	(4,495)	6,872	—	—
		REVENUE FROM USE OF MONEY		3,798	13,333	7,500	7,500
	INTERGOVERNMENTAL REVENUES						
	002811	452510	VLF-Realignment	906,876	882,800	1,009,966	1,009,966
	002811	4546581	Sales Tax-Realignment	67,597	119,077	110,488	110,488
		INTERGOVERNMENTAL REVENUES		974,473	1,001,878	1,120,454	1,120,454
	OTHER REVENUE						
	002811	479910	Transfers In	237,826	802,762	237,754	237,754
		OTHER REVENUE		237,826	802,762	237,754	237,754
	TOTAL REALIGNMENT - HEALTH			1,216,097	1,817,973	1,365,708	1,365,708
02812	**WELFARE COLLECTIONS**						
	REVENUE FROM USE OF MONEY						
	002812	441900	Interest	—	—	—	—
	002812	4419001	Interest Adjustment to Market Value	(1,197)	1,557	—	—
		REVENUE FROM USE OF MONEY		(1,197)	1,557	—	—
	INTERGOVERNMENTAL REVENUES						
	002812	453250	Tax Intercept Collections	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002812	479300	Cancelled Warrants	403	—	—	—
	002812	479350	Food Stamp Collections	16,639	13,192	10,000	10,000
	002812	479910	Transfers In	—	—	—	—
		OTHER REVENUE		17,042	13,192	10,000	10,000
	TOTAL WELFARE COLLECTIONS			15,845	14,749	10,000	10,000
02813	**MEDICAL ASSISTANCE ADMIN TRUST**						
	REVENUE FROM USE OF MONEY						
	002813	441900	Interest	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002813	4419001	Interest Adjustment to Market Value	(3,868)	5,006	—	—
			REVENUE FROM USE OF MONEY	(3,868)	5,006	—	—
	INTERGOVERNMENTAL REVENUES						
	002813	453260	Medical Assistance Administration	1,392,847	1,134,383	1,413,000	1,413,000
	002813	453853	County Medical Services	50,000	11,157	11,121	11,121
			INTERGOVERNMENTAL REVENUES	1,442,847	1,145,540	1,424,121	1,424,121
	OTHER REVENUE						
	002813	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
	TOTAL MEDICAL ASSISTANCE ADMIN TRUST			1,438,979	1,150,546	1,424,121	1,424,121
02814	**VITAL RECORD IMPROVEMENT PROJ**						
	REVENUE FROM USE OF MONEY						
	002814	441900	Interest	70	129	75	75
	002814	4419001	Interest Adjustment to Market Value	(64)	80	—	—
			REVENUE FROM USE OF MONEY	6	209	75	75
	CHARGES FOR CURRENT SERVICES						
	002814	468250	Birth/Death Certificates	1,164	1,417	1,400	1,400
			CHARGES FOR CURRENT SERVICES	1,164	1,417	1,400	1,400
	TOTAL VITAL RECORD IMPROVEMENT PROJ			1,169	1,626	1,475	1,475
02815	**E.M.S.-PHYSICIAN**						
	FINES, FORFEITURES, AND PENALTIES						
	002815	431747	Fines/Forfeitures	30,812	30,877	30,000	30,000
			FINES, FORFEITURES, AND PENALTIES	30,812	30,877	30,000	30,000
	REVENUE FROM USE OF MONEY						
	002815	441900	Interest	909	2,224	2,500	2,500
	002815	4419001	Interest Adjustment to Market Value	(921)	1,108	—	—
			REVENUE FROM USE OF MONEY	(11)	3,332	2,500	2,500
	OTHER REVENUE						
	002815	479470	Miscellaneous-Other Refunds	—	—	—	—
			OTHER REVENUE	—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	TOTAL E.M.S.-PHYSICIAN			30,801	34,209	32,500	32,500
02816	E.M.S. - HOSPITAL						
	FINES, FORFEITURES, AND PENALTIES						
	002816	431747	Fines/Forfeitures	13,288	13,319	13,000	13,000
		FINES, FORFEITURES, AND PENALTIES		13,288	13,319	13,000	13,000
	REVENUE FROM USE OF MONEY						
	002816	441900	Interest	1,254	2,474	2,000	2,000
	002816	4419001	Interest Adjustment to Market Value	(1,069)	1,368	—	—
		REVENUE FROM USE OF MONEY		185	3,842	2,000	2,000
	OTHER REVENUE						
	002816	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL E.M.S. - HOSPITAL			13,474	17,161	15,000	15,000
02817	E.M.S. - OTHER						
	FINES, FORFEITURES, AND PENALTIES						
	002817	431747	Fines/Forfeitures	9,090	9,069	10,000	10,000
		FINES, FORFEITURES, AND PENALTIES		9,090	9,069	10,000	10,000
	REVENUE FROM USE OF MONEY						
	002817	441900	Interest	(164)	(58)	200	200
	002817	4419001	Interest Adjustment to Market Value	56	(12)	—	—
		REVENUE FROM USE OF MONEY		(108)	(70)	200	200
	OTHER REVENUE						
	002817	479910	Transfers In	17,361	9,500	9,500	9,500
		OTHER REVENUE		17,361	9,500	9,500	9,500
	TOTAL E.M.S. - OTHER			26,343	18,499	19,700	19,700
02818	AB - 75 TOBACCO ED						
	REVENUE FROM USE OF MONEY						
	002818	441900	Interest	1,166	4,341	2,000	2,000
	002818	4419001	Interest Adjustment to Market Value	(1,883)	2,046	—	—
		REVENUE FROM USE OF MONEY		(717)	6,387	2,000	2,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	INTERGOVERNMENTAL REVENUES						
	002818	453270	Tobacco Control Section Allocations	150,000	150,000	150,000	150,000
		INTERGOVERNMENTAL REVENUES		150,000	150,000	150,000	150,000
	TOTAL AB - 75 TOBACCO ED			149,283	156,387	152,000	152,000
02819	**E.M.S. - ADMINISTRATION**						
	FINES, FORFEITURES, AND PENALTIES						
	002819	431747	Fines/Forfeitures	5,941	5,929	6,000	6,000
		FINES, FORFEITURES, AND PENALTIES		5,941	5,929	6,000	6,000
	REVENUE FROM USE OF MONEY						
	002819	441900	Interest	41	67	40	40
	002819	4419001	Interest Adjustment to Market Value	—	1	—	—
		REVENUE FROM USE OF MONEY		41	69	40	40
	TOTAL E.M.S. - ADMINISTRATION			5,982	5,997	6,040	6,040
02821	**BIO-TERRORISM GRANT**						
	REVENUE FROM USE OF MONEY						
	002821	441900	Interest	190	113	200	200
	002821	4419001	Interest Adjustment to Market Value	407	(259)	—	—
		REVENUE FROM USE OF MONEY		597	(146)	200	200
	INTERGOVERNMENTAL REVENUES						
	002821	453280	Bioterrorism Grant	107,728	68,203	111,567	111,567
	002821	455060	Flu Grant	—	—	—	—
	002821	455065	HRSA Grant	—	—	—	—
	002821	455066	PHEP EBOLA	—	—	—	—
		INTERGOVERNMENTAL REVENUES		107,728	68,203	111,567	111,567
	OTHER REVENUE						
	002821	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL BIO-TERRORISM GRANT			108,325	68,057	111,767	111,767
02822	**CHILD RESTRAINT SAFETY SEATS**						

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	FINES, FORFEITURES, AND PENALTIES						
	002822	431747	Fines/Forfeitures	927	1,037	850	850
		FINES, FORFEITURES, AND PENALTIES		927	1,037	850	850
	REVENUE FROM USE OF MONEY						
	002822	441900	Interest	44	13	40	40
	002822	4419001	Interest Adjustment to Market Value	20	1	—	—
		REVENUE FROM USE OF MONEY		63	14	40	40
	INTERGOVERNMENTAL REVENUES						
	002822	453400	Health Administration	310	352	300	300
		INTERGOVERNMENTAL REVENUES		310	352	300	300
	OTHER REVENUE						
	002822	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL CHILD RESTRAINT SAFETY SEATS			1,300	1,403	1,190	1,190
02823	**DEVEL IMPACT FEES-SOCIAL WELFARE**						
	REVENUE FROM USE OF MONEY						
	002823	441900	Interest	3	5	5	5
	002823	4419001	Interest Adjustment to Market Value	(2)	3	—	—
		REVENUE FROM USE OF MONEY		1	8	5	5
	OTHER REVENUE						
	002823	479420	Administrative Penalties	—	—	—	—
	002823	479431	Development Impact Fees	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL DEVEL IMPACT FEES-SOCIAL WELFARE			1	8	5	5
02824	**DEVEL IMPACT FEES-PUBLIC HEALTH**						
	REVENUE FROM USE OF MONEY						
	002824	441900	Interest	19	33	20	20
	002824	4419001	Interest Adjustment to Market Value	(13)	17	—	—
		REVENUE FROM USE OF MONEY		6	51	20	20
	OTHER REVENUE						
	002824	479431	Development Impact Fees	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
		OTHER REVENUE		—	—	—	—
	TOTAL DEVEL IMPACT FEES-PUBLIC HEALTH			6	51	20	20
02825	LEA-LOCAL ENFORCEMENT AGENCY						
	REVENUE FROM USE OF MONEY						
	002825	441900	Interest	146	125	50	50
	002825	4419001	Interest Adjustment to Market Value	(1)	1	—	—
		REVENUE FROM USE OF MONEY		145	126	50	50
	INTERGOVERNMENTAL REVENUES						
	002825	453854	LEA Grant	16,267	16,214	16,211	16,211
		INTERGOVERNMENTAL REVENUES		16,267	16,214	16,211	16,211
	TOTAL LEA-LOCAL ENFORCEMENT AGENCY			16,412	16,340	16,261	16,261
02826	WELFARE ADMIN - CASH						
	REVENUE FROM USE OF MONEY						
	002826	441900	Interest	—	—	—	—
	002826	4419001	Interest Adjustment to Market Value	2,960	(3,756)	—	—
		REVENUE FROM USE OF MONEY		2,960	(3,756)	—	—
	INTERGOVERNMENTAL REVENUES						
	002826	453290	IHSS-State	228,055	175,284	299,878	299,878
	002826	453295	CWS-State	—	—	—	—
	002826	453602	CSBG	47,729	50,966	167,693	167,693
	002826	455150	CWS Federal	148,992	154,818	207,981	207,981
		INTERGOVERNMENTAL REVENUES		424,776	381,068	675,552	675,552
	OTHER REVENUE						
	002826	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL WELFARE ADMIN - CASH			427,736	377,312	675,552	675,552
02827	WELFARE ADMIN						
	REVENUE FROM USE OF MONEY						
	002827	441900	Interest	—	—	—	—
	002827	4419001	Interest Adjustment to Market Value	(812)	743	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
		REVENUE FROM USE OF MONEY		(812)	743	—	—
	INTERGOVERNMENTAL REVENUES						
	002827	453000	C A P I T Grant	—	—	—	—
	002827	453050	Capi-Cash Assistance Immigrant	624	—	950	950
	002827	453103	CCL Licensing	—	—	—	—
	002827	453105	AFDC-FC State	—	4,668	—	—
	002827	453115	AFDC-State	249,220	298,452	386,313	386,313
	002827	453135	Adoptions-Federal & State	38,631	14,868	19,426	19,426
	002827	453155	Non-CWS	224,405	121,427	16,106	16,106
	002827	453285	EA-ER-State	—	—	—	—
	002827	453290	IHSS-State	166,524	113,763	122,038	122,038
	002827	453295	CWS-State	—	—	—	—
	002827	453310	NAFS-State	399,845	302,833	90,800	90,800
	002827	453602	CSBG	—	—	—	—
	002827	453617	Mental Health-Substance Abuse	—	—	—	—
	002827	455110	AFDC-Federal	718,141	883,937	1,271,140	1,271,140
	002827	455120	AFDC-FC Federal	21,758	13,702	25,913	25,913
	002827	455130	NAFS-Federal	416,440	501,104	603,248	603,248
	002827	455140	CWS IVB-Federal (Child Welfare)	14,224	13,881	—	—
	002827	455150	CWS Federal	293,465	403,956	303,976	303,976
	002827	455160	EA-ER-Federal	57,660	57,570	57,446	57,446
	002827	455170	FPSP-Family Preservation	22,381	9,840	15,155	15,155
	002827	455180	Independent Living Program	15,961	15,841	18,500	18,500
	002827	455189	ARRA-ECF	—	—	—	—
	002827	455190	Probation IV-E	43,703	80,363	65,000	65,000
		INTERGOVERNMENTAL REVENUES		2,682,982	2,836,205	2,996,011	2,996,011
	OTHER REVENUE						
	002827	479000	Revenue Applied To Prior Year	—	—	—	—
	002827	479910	Transfers In	7	—	—	—
		OTHER REVENUE		7	—	—	—
	TOTAL WELFARE ADMIN			2,682,176	2,836,947	2,996,011	2,996,011
02828	**WELFARE - ASSISTANCE**						
	REVENUE FROM USE OF MONEY						
	002828	441900	Interest	—	—	—	—
	002828	4419001	Interest Adjustment to Market Value	(3,067)	3,741	—	—
		REVENUE FROM USE OF MONEY		(3,067)	3,741	—	—

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STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	INTERGOVERNMENTAL REVENUES						
	002828	453110	AFDC-Federal & State	835,473	782,878	767,373	767,373
	002828	453111	SED-Federal & State	—	—	—	—
	002828	453112	EA-Federal & State	—	—	—	—
	002828	453135	Adoptions-Federal & State	454,974	489,320	489,103	489,103
	002828	454667	Foster Care-Federal & State	371,136	725,055	511,586	511,586
		INTERGOVERNMENTAL REVENUES		1,661,583	1,997,253	1,768,062	1,768,062
	OTHER REVENUE						
	002828	479000	Revenue Applied To Prior Year	—	—	—	—
	002828	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL WELFARE - ASSISTANCE			1,658,516	2,000,994	1,768,062	1,768,062
02829	**CAL WORKS INCENTIVE**						
	REVENUE FROM USE OF MONEY						
	002829	441900	Interest	—	—	—	—
	002829	4419001	Interest Adjustment to Market Value	(90)	109	—	—
		REVENUE FROM USE OF MONEY		(90)	109	—	—
	INTERGOVERNMENTAL REVENUES						
	002829	454671	Fraud Incentive-State	—	—	—	—
	002829	455700	Performance Incentive-Federal	2,340	—	—	—
	002829	455750	Fraud Incentive-Federal	—	—	—	—
		INTERGOVERNMENTAL REVENUES		2,340	—	—	—
	OTHER REVENUE						
	002829	479470	Miscellaneous-Other Refunds	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL CAL WORKS INCENTIVE			2,250	109	—	—
02830	**DEVELOP FEE-DHHS FACILITIES**						
	REVENUE FROM USE OF MONEY						
	002830	441900	Interest	43	197	100	100
	002830	4419001	Interest Adjustment to Market Value	(51)	72	—	—
		REVENUE FROM USE OF MONEY		(9)	269	100	100
	OTHER REVENUE						

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FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002830	479431	Development Impact Fees	6,827	5,808	7,500	7,500
		OTHER REVENUE		6,827	5,808	7,500	7,500
	TOTAL CAL WORKS INCENTIVE			6,818	6,077	7,600	7,600
002831	SB 163 WRAPAROUND						
	REVENUE FROM USE OF MONEY						
	002831	441900	Interest	3,065	7,844	7,000	7,000
	002831	4419001	Interest Adjustment to Market Value	(2,554)	3,130	—	—
		REVENUE FROM USE OF MONEY		511	10,974	7,000	7,000
	INTERGOVERNMENTAL REVENUES						
	002831	453282	OES Grant	—	31,497	—	—
		INTERGOVERNMENTAL REVENUES		—	31,497	—	—
	OTHER REVENUE						
	002831	479910	Transfers In	296,570	324,403	411,504	411,504
		OTHER REVENUE		296,570	324,403	411,504	411,504
	TOTAL SB 163 WRAPAROUND			297,081	366,874	418,504	418,504
02833	CUPA						
	REVENUE FROM USE OF MONEY						
	002833	441900	Interest	671	1,137	300	300
	002833	4419001	Interest Adjustment to Market Value	70	8	—	—
		REVENUE FROM USE OF MONEY		741	1,144	300	300
	INTERGOVERNMENTAL REVENUES						
	002833	454619	Environmental Health-CUPA State Grant	60,000	103,000	60,000	60,000
	002833	454621	CERS State Grant	—	—	—	—
	002833	455068	HMEP Grant	—	—	—	—
		INTERGOVERNMENTAL REVENUES		60,000	103,000	60,000	60,000
	OTHER REVENUE						
	002833	479324	Court Settlement	—	—	—	—
	002833	479420	Administrative Penalties	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL CUPA			60,741	104,144	60,300	60,300

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02835	**HOSPITAL PREPARDNESS PROG**						
	REVENUE FROM USE OF MONEY						
	002835	441900	Interest	661	805	400	400
	002835	4419001	Interest Adjustment to Market Value	740	(667)	—	—
		REVENUE FROM USE OF MONEY		1,401	138	400	400
	INTERGOVERNMENTAL REVENUES						
	002835	455999	Federal Grant	57,681	128,259	115,439	115,439
		INTERGOVERNMENTAL REVENUES		57,681	128,259	115,439	115,439
	OTHER REVENUE						
	002835	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL HOSPITAL PREPARDNESS PROG			59,082	128,397	115,839	115,839
02838	**CLRF11-HHS-ADULT PROT SRV**						
	REVENUE FROM USE OF MONEY						
	002838	441900	Interest	—	—	—	—
	002838	4419001	Interest Adjustment to Market Value	(682)	700	—	—
		REVENUE FROM USE OF MONEY		(682)	700	—	—
	INTERGOVERNMENTAL REVENUES						
	002838	452811	2011 Realignment-Social Services	148,239	153,325	145,000	145,000
		INTERGOVERNMENTAL REVENUES		148,239	153,325	145,000	145,000
	OTHER REVENUE						
	002838	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL CLRF11-HHS-ADULT PROT SRV			147,556	154,024	145,000	145,000
02839	**CLRF11-HHS-FOSTR CARE AST**						
	REVENUE FROM USE OF MONEY						
	002839	441900	Interest	—	—	—	—
	002839	4419001	Interest Adjustment to Market Value	538	(25)	—	—
		REVENUE FROM USE OF MONEY		538	(25)	—	—
	INTERGOVERNMENTAL REVENUES						

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002839	452811	2011 Realignment-Social Services	469,732	480,120	470,000	470,000
		INTERGOVERNMENTAL REVENUES		469,732	480,120	470,000	470,000
	OTHER REVENUE						
	002839	479910	Transfers In	—	346	—	—
		OTHER REVENUE		—	346	—	—
	TOTAL CLRF11-HHS-FOSTR CARE AST			470,269	480,441	470,000	470,000
02840	**CLRF11-HHS-FOSTR CARE ADM**						
	REVENUE FROM USE OF MONEY						
	002840	441900	Interest	—	—	—	—
	002840	4419001	Interest Adjustment to Market Value	12	(16)	—	—
		REVENUE FROM USE OF MONEY		12	(16)	—	—
	INTERGOVERNMENTAL REVENUES						
	002840	452811	2011 Realignment-Social Services	10,716	11,084	10,000	10,000
		INTERGOVERNMENTAL REVENUES		10,716	11,084	10,000	10,000
	OTHER REVENUE						
	002840	479910	Transfers In	15,159	10,108	18,382	18,382
		OTHER REVENUE		15,159	10,108	18,382	18,382
	TOTAL CLRF11-HHS-FOSTR CARE ADM			25,887	21,176	28,382	28,382
02841	**CLRF11-HHS-CHILD WELF SRV**						
	REVENUE FROM USE OF MONEY						
	002841	441900	Interest	—	—	—	—
	002841	4419001	Interest Adjustment to Market Value	823	(1,079)	—	—
		REVENUE FROM USE OF MONEY		823	(1,079)	—	—
	INTERGOVERNMENTAL REVENUES						
	002841	452811	2011 Realignment-Social Services	742,979	768,470	750,000	750,000
		INTERGOVERNMENTAL REVENUES		742,979	768,470	750,000	750,000
	OTHER REVENUE						
	002841	479910	Transfers In	106,727	116,252	279,363	279,363
		OTHER REVENUE		106,727	116,252	279,363	279,363
	TOTAL CLRF11-HHS-CHILD WELF SERV			850,529	883,643	1,029,363	1,029,363

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02842	**CLRF11-HHS-ADOPTIONS**						
	REVENUE FROM USE OF MONEY						
	002842	441900	Interest	—	—	—	—
	002842	4419001	Interest Adjustment to Market Value	(775)	959	—	—
		REVENUE FROM USE OF MONEY		(775)	959	—	—
	INTERGOVERNMENTAL REVENUES						
	002842	452811	2011 Realignment-Social Services	64,296	66,502	60,000	60,000
		INTERGOVERNMENTAL REVENUES		64,296	66,502	60,000	60,000
	TOTAL CLRF11-HHS-ADOPTIONS			63,521	67,462	60,000	60,000
02843	**CLRF11-HHS-CHILD ABUSE PREV**						
	REVENUE FROM USE OF MONEY						
	002843	441900	Interest	—	—	—	—
	002843	4419001	Interest Adjustment to Market Value	159	119	—	—
		REVENUE FROM USE OF MONEY		159	119	—	—
	INTERGOVERNMENTAL REVENUES						
	002843	452811	2011 Realignment-Social Services	91,086	94,211	80,000	80,000
		INTERGOVERNMENTAL REVENUES		91,086	94,211	80,000	80,000
	TOTAL CLRF11-HHS-CHILD ABUSE PREV			91,245	94,330	80,000	80,000
02844	**CLRF11-HHS-ADOPTIV ASSTNC**						
	REVENUE FROM USE OF MONEY						
	002844	441900	Interest	—	—	—	—
	002844	4419001	Interest Adjustment to Market Value	293	(215)	—	—
		REVENUE FROM USE OF MONEY		293	(215)	—	—
	INTERGOVERNMENTAL REVENUES						
	002844	452811	2011 Realignment-Social Services	266,115	275,245	265,000	265,000
		INTERGOVERNMENTAL REVENUES		266,115	275,245	265,000	265,000
	OTHER REVENUE						
	002844	479910	Transfers In	—	92,152	101,820	101,820
		OTHER REVENUES		—	92,152	101,820	101,820

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ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	TOTAL CLRF11-HHS-ADOPTIV ASSTNC			266,408	367,183	366,820	366,820

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
02846	**CLRF11 - AB12**						
	REVENUE FROM USE OF MONEY						
	002846	441900	Interest	—	—	—	—
	002846	4419001	Interest Adjustment to Market Value	(80)	77	—	—
		REVENUE FROM USE OF MONEY		(80)	77	—	—
	INTERGOVERNMENTAL REVENUES						
	002846	452811	2011 Realignment-Social Services	12,502	12,931	12,500	12,500
		INTERGOVERNMENTAL REVENUES		12,502	12,931	12,500	12,500
	OTHER REVENUE						
	002846	479360	Miscellaneous-Other Revenue	—	—	—	—
	002846	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL CLRF11 - AB12			12,422	13,008	12,500	12,500
02847	**CLRF11 - AB85 FAMILY SUPPORT**						
	REVENUE FROM USE OF MONEY						
	002847	441900	Interest	—	—	—	—
	002847	4419001	Interest Adjustment to Market Value	(1,158)	1,178	—	—
		REVENUE FROM USE OF MONEY		(1,158)	1,178	—	—
	INTERGOVERNMENTAL REVENUES						
	002847	452811	2011 Realignment-Social Services	93,141	14,312	—	—
		INTERGOVERNMENTAL REVENUES		93,141	14,312	—	—
	TOTAL CLRF11 - AB85 FAMILY SUPPORT			91,983	15,490	—	—
02848	**CLRF11 - SUPPORT SERVICES RESERVE**						
	REVENUE FROM USE OF MONEY						
	002848	441900	Interest	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002848	4419001	Interest Adjustment to Market Value	(2,948)	3,537	—	—
			REVENUE FROM USE OF MONEY	(2,948)	3,537	—	—
	INTERGOVERNMENTAL REVENUES						
	002848	452811	2011 Realignment-Social Services	—	—	—	—
	002848	452812	2011 Realignment-Mental Health	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
	OTHER REVENUE						
	002848	479360	Miscellaneous-Other Revenue	—	—	—	—
	002848	479910	Transfers In	90,283	—	—	—
			OTHER REVENUE	90,283	—	—	—
	TOTAL CLRF11 - SUPPORT SERVICES RESERVE			87,335	3,537	—	—
02849	**E.M.S. - MADDY**						
	FINES, FORFEITURES, AND PENALTIES						
	002849	431747	Fines/Forfeitures	51,107	60,234	58,000	58,000
			FINES, FORFEITURES, AND PENALTIES	51,107	60,234	58,000	58,000
	REVENUE FROM USE OF MONEY						
	002849	441900	Interest	1,851	4,414	5,000	5,000
	002849	4419001	Interest Adjustment to Market Value	(1,799)	2,199	—	—
			REVENUE FROM USE OF MONEY	51	6,612	5,000	5,000
	TOTAL CLRF11 - SUPPORT SERVICES RESERVE			51,158	66,846	63,000	63,000
02850	**PANDEMIC FLU GRANT**						
	REVENUE FROM USE OF MONEY						
	002850	441900	Interest	124	269	100	100
	002850	4419001	Interest Adjustment to Market Value	(105)	113	—	—
			REVENUE FROM USE OF MONEY	19	382	100	100
	INTERGOVERNMENTAL REVENUES						
	002850	455060	Flu Grant	63,992	35,671	60,725	60,725
			INTERGOVERNMENTAL REVENUES	63,992	35,671	60,725	60,725
	OTHER REVENUE						
	002850	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—

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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	TOTAL PANDEMIC FLU GRANT			64,011	36,053	60,825	60,825
02851	PHEP EBOLA GRANT						
	REVENUE FROM USE OF MONEY						
	002851	441900	Interest	3	—	—	—
	002851	4419001	Interest Adjustment to Market Value	—	—	—	—
		REVENUE FROM USE OF MONEY		3	—	—	—
	INTERGOVERNMENTAL REVENUES						
	002851	455066	PHEP EBOLA	10,567	—	—	—
		INTERGOVERNMENTAL REVENUES		10,567	—	—	—
	OTHER REVENUE						
	002851	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL PHEP EBOLA GRANT			10,569	—	—	—
02852	PROP 56 TOBACCO ED						
	REVENUE FROM USE OF MONEY						
	002852	441900	Interest	435	146	300	300
	002852	4419001	Interest Adjustment to Market Value	(5)	5	—	—
		REVENUE FROM USE OF MONEY		431	150	300	300
	INTERGOVERNMENTAL REVENUES						
	002852	453270	Tobacco Control Section Allocations	219,105	114,312	152,415	152,415
		AID, OTHER AGENCY		219,105	114,312	152,415	152,415
	TOTAL PROP 56 TOBACCO ED			219,536	114,462	152,715	152,715
02853	CHILDREN'S TRUST FUND						
	REVENUE FROM USE OF MONEY						
	002853	441900	Interest	—	267	100	100
	002853	4419001	Interest Adjustment to Market Value	—	9	—	—
		REVENUE FROM USE OF MONEY		—	276	100	100
	INTERGOVERNMENTAL REVENUES						
	002853	455100	Child Abuse Prevention	—	29,309	28,906	28,906

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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
		AID, OTHER AGENCY		—	29,309	28,906	28,906
	CHARGES FOR CURRENT SERVICES						
	002853	468250	Birth/Death Certificates	—	1,685	1,400	1,400
		CHARGES FOR CURRENT SERV		—	1,685	1,400	1,400
	OTHER REVENUE						
	002853	479307	Kids License Plates	—	575	—	—
		OTHER REVENUE		—	575	—	—
	TOTAL CHILDREN'S TRUST FUND			—	31,844	30,406	30,406
02935	**REALIGNMENT-MENTAL HEALTH**						
	REVENUE FROM USE OF MONEY						
	002935	441900	Interest	7,034	14,281	3,000	3,000
	002935	4419001	Interest Adjustment to Market Value	22	(26)	—	—
		REVENUE FROM USE OF MONEY		7,056	14,255	3,000	3,000
	INTERGOVERNMENTAL REVENUES						
	002935	452510	VLF-Realignment	—	—	—	—
	002935	4546581	Sales Tax-Realignment	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002935	479910	Transfers In	12,174	12,174	12,174	12,174
		OTHER REVENUE		12,174	12,174	12,174	12,174
	TOTAL REALIGNMENT-MENTAL HEALTH			19,230	26,429	15,174	15,174
02936	**MENTAL HEALTH SERVICES FUND**						
	REVENUE FROM USE OF MONEY						
	002936	441900	Interest	32,611	86,253	20,000	20,000
	002936	4419001	Interest Adjustment to Market Value	(36,137)	42,312	—	—
		REVENUE FROM USE OF MONEY		(3,526)	128,565	20,000	20,000
	INTERGOVERNMENTAL REVENUES						
	002936	453618	Mental Health -Prop #63	1,976,317	1,808,543	1,500,000	1,500,000
		INTERGOVERNMENTAL REVENUES		1,976,317	1,808,543	1,500,000	1,500,000
	OTHER REVENUE						

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002936	479100	Sale of Fixed Assets	—	—	—	—
	002936	479300	Cancelled Warrants	—	—	—	—
	002936	479321	Prior Year Insurance Dividend	—	—	—	—
	002936	479470	Miscellaneous-Other Refunds	—	—	—	—
	002936	479910	Transfers In	301,237	27,975	—	—
		OTHER REVENUE		301,237	27,975	—	—
	TOTAL MENTAL HEALTH SERVICES FUND			2,274,028	1,965,084	1,520,000	1,520,000
02937	**DEVELOP FEE-BH FACILITIES**						
	REVENUE FROM USE OF MONEY						
	002937	441900	Interest	257	489	100	100
	002937	4419001	Interest Adjustment to Market Value	(214)	277	—	—
		REVENUE FROM USE OF MONEY		43	766	100	100
	OTHER REVENUE						
	002937	479431	Development Impact Fees	1,634	1,390	800	800
		OTHER REVENUE		1,634	1,390	800	800
	TOTAL DEVELOP FEE-BH FACILITIES			1,677	2,156	900	900
02938	**MHSA PRUDENT RESERVE**						
	REVENUE FROM USE OF MONEY						
	002938	441900	Interest	6,082	10,683	3,500	3,500
	002938	4419001	Interest Adjustment to Market Value	(4,735)	6,277	—	—
		REVENUE FROM USE OF MONEY		1,347	16,960	3,500	3,500
	INTERGOVERNMENTAL REVENUES						
	002938	453621	MHSA - Prudent Reserve	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002938	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL MHSA PRUDENT RESERVE			1,347	16,960	3,500	3,500
02939	**MHSA - WORKFORCE EDUC & TRAINING**						
	REVENUE FROM USE OF MONEY						

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002939	441900	Interest	574	—	—	—
	002939	4419001	Interest Adjustment to Market Value	(277)	435	—	—
		REVENUE FROM USE OF MONEY		297	435	—	—
	INTERGOVERNMENTAL REVENUES						
	002939	453619	MHSA-Workforce Education & Training	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002939	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL MHSA - WORKFORCE EDUC & TRAINING			297	435	—	—
02940	**MHSA-P.E.&I.**						
	REVENUE FROM USE OF MONEY						
	002940	441900	Interest	15,113	28,402	6,500	6,500
	002940	4419001	Interest Adjustment to Market Value	(11,356)	14,816	—	—
		REVENUE FROM USE OF MONEY		3,758	43,218	6,500	6,500
	INTERGOVERNMENTAL REVENUES						
	002940	453622	MHSA PEI	494,079	452,136	350,000	350,000
		INTERGOVERNMENTAL REVENUES		494,079	452,136	350,000	350,000
	OTHER REVENUE						
	002940	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL MHSA-P.E.&I.			497,837	495,354	356,500	356,500
02941	**MHSA - INNOVATION**						
	REVENUE FROM USE OF MONEY						
	002941	441900	Interest	7,830	11,703	6,000	6,000
	002941	4419001	Interest Adjustment to Market Value	(4,605)	6,500	—	—
		REVENUE FROM USE OF MONEY		3,225	18,204	6,000	6,000
	INTERGOVERNMENTAL REVENUES						
	002941	453623	MHSA Innovation	130,021	118,983	95,000	95,000
		INTERGOVERNMENTAL REVENUES		130,021	118,983	95,000	95,000

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	OTHER REVENUE						
	002941	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL MHSA - INNOVATION			133,246	137,187	101,000	101,000
02942	**MHSA - INFORMATION TECHNOLOGY**						
	REVENUE FROM USE OF MONEY						
	002942	441900	Interest	—	—	—	—
	002942	4419001	Interest Adjustment to Market Value	—	—	—	—
		REVENUE FROM USE OF MONEY		—	—	—	—
	INTERGOVERNMENTAL REVENUES						
	002942	453624	MHSA Information Technology	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002942	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL MHSA - INFORMATION TECHNOLOGY			—	—	—	—
02943	**MHSA - CAPITAL FACILITIES**						
	REVENUE FROM USE OF MONEY						
	002943	441900	Interest	—	—	—	—
	002943	4419001	Interest Adjustment to Market Value	—	—	—	—
		REVENUE FROM USE OF MONEY		—	—	—	—
	INTERGOVERNMENTAL REVENUES						
	002943	453625	MHSA Capital Facilities	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	TOTAL MHSA - CAPITAL FACILITIES			—	—	—	—
02944	**CLFR11-MENTAL HEALTH REA**						
	REVENUE FROM USE OF MONEY						
	002944	441900	Interest	—	—	—	—
	002944	4419001	Interest Adjustment to Market Value	648	(861)	—	—
		REVENUE FROM USE OF MONEY		648	(861)	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	INTERGOVERNMENTAL REVENUES						
	002944	452812	2011 Realignment-Mental Health	834,124	838,004	760,000	760,000
		INTERGOVERNMENTAL REVENUES		834,124	838,004	760,000	760,000
	TOTAL CLFR11-MENTAL HEALTH REA			834,772	837,143	760,000	760,000
02945	CHILDREN'S SYSTEM OF CARE						
	REVENUE FROM USE OF MONEY						
	002945	441900	Interest	6	11	1	1
	002945	4419001	Interest Adjustment to Market Value	(5)	7	—	—
		REVENUE FROM USE OF MONEY		1	18	1	1
	INTERGOVERNMENTAL REVENUES						
	002945	452812	2011 Realignment-Mental Health	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002945	479360	Miscellaneous-Other Revenue	—	—	—	—
	002945	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL CHILDREN'S SYSTEM OF CARE			1	18	1	1
02946	SAFE HAVEN						
	REVENUE FROM USE OF MONEY						
	002946	441900	Interest	1	2	—	—
	002946	4419001	Interest Adjustment to Market Value	(1)	1	—	—
		REVENUE FROM USE OF MONEY		—	3	—	—
	INTERGOVERNMENTAL REVENUES						
	002946	452812	2011 Realignment-Mental Health	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002946	479310	Gifts and Donations	—	—	—	—
	002946	479360	Miscellaneous-Other Revenue	—	—	—	—
	002946	479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	TOTAL SAFE HAVEN			—	3	—	—
02947	MHSA-HOUSING						
	REVENUE FROM USE OF MONEY						
	002947	441900	Interest	2,271	835	700	700
	002947	4419001	Interest Adjustment to Market Value	(243)	936	—	—
		REVENUE FROM USE OF MONEY		2,027	1,772	700	700
	INTERGOVERNMENTAL REVENUES						
	002947	453627	MHSA-Housing	—	75,000	—	—
		INTERGOVERNMENTAL REVENUES		—	75,000	—	—
	TOTAL MHSA-HOUSING			2,027	76,772	700	700
02948	HOMELESS MENTAL OUTREACH & TREATMENT						
	REVENUE FROM USE OF MONEY						
	002948	441900	Interest	—	1,311	100	100
	002948	4419001	Interest Adjustment to Market Value	—	19	—	—
		REVENUE FROM USE OF MONEY		—	1,330	100	100
	INTERGOVERNMENTAL REVENUES						
	002948	453630	HMIOT	—	100,000	—	—
		INTERGOVERNMENTAL REVENUES		—	100,000	—	—
	TOTAL HOMELESS MENTAL OUTREACH & TREATMENT			—	101,330	100	100
02950	COUNTY LIBRARY SPECIAL PROJECTS						
	REVENUE FROM USE OF MONEY						
	002950	441900	Interest	34	129	80	80
	002950	4419001	Interest Adjustment to Market Value	4	—	—	—
		REVENUE FROM USE OF MONEY		38	129	80	80
	INTERGOVERNMENTAL REVENUES						
	002950	468500	Library Service and Fees	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
	OTHER REVENUE						
	002950	479310	Gifts and Donations	20,215	30,653	6,000	6,000
	002950	479319	Miscellaneous Grant-Outside Source	7,144	16,512	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002950	479380	Community Benefits Package	—	—	—	—
	002950	479910	Transfers In	890	—	—	—
		OTHER REVENUE		28,249	47,165	6,000	6,000
	TOTAL COUNTY LIBRARY SPECIALS PROJECTS			28,287	47,294	6,080	6,080
02951	**LITERACY GRANT**						
	REVENUE FROM USE OF MONEY						
	002951	441900	Interest	148	231	20	20
	002951	4419001	Interest Adjustment to Market Value	(36)	48	—	—
		REVENUE FROM USE OF MONEY		112	278	20	20
	INTERGOVERNMENTAL REVENUES						
	002951	454601	Family Literacy	—	—	—	—
	002951	454602	Community Action Agency	—	—	—	—
	002951	454604	Adult Literacy	—	—	—	—
	002951	454608	State Grant Award	22,352	22,576	18,000	18,000
		INTERGOVERNMENTAL REVENUES		22,352	22,576	18,000	18,000
	OTHER REVENUE						
	002951	479310	Gifts and Donations	—	—	—	—
	002951	479319	Miscellaneous Grant-Outside Source	—	1,050	—	—
		OTHER REVENUE		—	1,050	—	—
	TOTAL LITERACY GRANT			22,464	23,904	18,020	18,020
02952	**LIBRARY TRUST GUY M. MORSE**						
	REVENUE FROM USE OF MONEY						
	002952	441900	Interest	1,419	2,336	400	400
	002952	4419001	Interest Adjustment to Market Value	(1,037)	1,399	—	—
		REVENUE FROM USE OF MONEY		382	3,735	400	400
	TOTAL LIBRARY TRUST GUY M. MORSE			382	3,735	400	400
02953	**DEVELOP IMPACT FEES-LIBRARY**						
	REVENUE FROM USE OF MONEY						
	002953	441900	Interest	2,698	3,511	1,000	1,000
	002953	4419001	Interest Adjustment to Market Value	(1,148)	2,076	—	—
		REVENUE FROM USE OF MONEY		1,550	5,587	1,000	1,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	OTHER REVENUE						
	002953	479431	Development Impact Fees	8,712	7,411	5,000	5,000
		OTHER REVENUE		8,712	7,411	5,000	5,000
	TOTAL DEVELOP IMPACT FEES-LIBRARY			10,262	12,998	6,000	6,000
02955	COLUSA LIBRARY TRUST						
	REVENUE FROM USE OF MONEY						
	002955	441900	Interest	14	25	10	10
	002955	4419001	Interest Adjustment to Market Value	(7)	10	—	—
		REVENUE FROM USE OF MONEY		7	34	10	10
	OTHER REVENUE						
	002955	479310	Gifts and Donations	—	—	—	—
	002955	479476	Book Replacement	990	1,214	—	—
		OTHER REVENUE		990	1,214	—	—
	TOTAL COLUSA LIBRARY TRUST			996	1,249	10	10
02956	GRIMES LIBRARY TRUST						
	REVENUE FROM USE OF MONEY						
	002956	441900	Interest	29	32	15	15
	002956	4419001	Interest Adjustment to Market Value	(7)	18	—	—
		REVENUE FROM USE OF MONEY		22	50	15	15
	OTHER REVENUE						
	002956	479310	Gifts and Donations	150	150	—	—
		OTHER REVENUE		150	150	—	—
	TOTAL GRIMES LIBRARY TRUST			172	200	15	15
02957	ARBUCKLE BRANCH LIBRARY						
	REVENUE FROM USE OF MONEY						
	002957	441900	Interest	118	207	50	50
	002957	4419001	Interest Adjustment to Market Value	(91)	121	—	—
		REVENUE FROM USE OF MONEY		27	328	50	50
	OTHER REVENUE						

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	002957	479310	Gifts and Donations	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL ARBUCKLE BRANCH LIBRARY			27	328	50	50
02958	**PRINCETON LIBRARY**						
	REVENUE FROM USE OF MONEY						
	002958	441900	Interest	24	55	15	15
	002958	4419001	Interest Adjustment to Market Value	(25)	31	—	—
		REVENUE FROM USE OF MONEY		(1)	85	15	15
	OTHER REVENUE						
	002958	479310	Gifts and Donations	600	500	—	—
		OTHER REVENUE		600	500	—	—
	TOTAL PRINCETON LIBRARY			599	585	15	15
02959	**STONYFORD BRANCH LIBRARY**						
	REVENUE FROM USE OF MONEY						
	002959	441900	Interest	4	8	4	4
	002959	4419001	Interest Adjustment to Market Value	(3)	4	—	—
		REVENUE FROM USE OF MONEY		1	12	4	4
	OTHER REVENUE						
	002959	479310	Gifts and Donations	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL STONYFORD BRANCH LIBRARY			1	12	4	4
02960	**WILLIAMS LIBRARY TRUST**						
	REVENUE FROM USE OF MONEY						
	002960	441900	Interest	2	4	2	2
	002960	4419001	Interest Adjustment to Market Value	(2)	2	—	—
		REVENUE FROM USE OF MONEY		—	6	2	2
	OTHER REVENUE						
	002960	479310	Gifts and Donations	—	—	—	—
		OTHER REVENUE		—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	TOTAL WILLIAMS LIBRARY TRUST			—	6	2	2
02961	**MAXWELL LIBRARY TRUST**						
	REVENUE FROM USE OF MONEY						
	002961	441900	Interest	—	—	—	—
	002961	4419001	Interest Adjustment to Market Value	—	—	—	—
		REVENUE FROM USE OF MONEY		—	—	—	—
	OTHER REVENUE						
	002961	479310	Gifts and Donations	—	—	—	—
	002961	479360	Miscellaneous-Other Revenue	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL MAXWELL LIBRARY TRUST			—	—	—	—
02995	**DEVELOP FEE-CO COUNSEL FACILITY**						
	REVENUE FROM USE OF MONEY						
	002995	441900	Interest	34	71	26	26
	002995	4419001	Interest Adjustment to Market Value	(30)	39	—	—
		REVENUE FROM USE OF MONEY		4	109	26	26
	OTHER REVENUE						
	002995	479431	Development Impact Fees	471	401	200	200
		OTHER REVENUE		471	401	200	200
	TOTAL DEVELOP FEE-CO COUNSEL FACILITY			475	510	226	226
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES				44,357,814	49,779,513	50,031,120	50,209,131
CAPITAL PROJECTS FUND							
00121	**BUILDING FUND**						

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
	FINES, FORFEITURES, AND PENALTIES						
	1080	431740	Court Fines-Justice Construction	—	—	—	—
		FINES, FORFEITURES, AND PENALTIES		—	—	—	—
	REVENUE FROM USE OF MONEY						
	1080	441900	Interest	—	—	—	—
	1080	4419001	Interest Adjustment to Market Value	102	2	—	—
	1080	442000	Rents & Concessions-Other	—	—	—	—
		REVENUE FROM USE OF MONEY		102	2	—	—
	CHARGES FOR CURRENT SERVICES						
	1080	467575	Booking Fees	—	—	—	—
		CHARGES FOR CURRENT SERVICES		—	—	—	—
	OTHER REVENUE						
	1080	479300	Cancelled Warrants	—	—	—	—
	1080	479333	Tobacco Settlement Funds	—	—	—	—
	1080	479360	Miscellaneous-Other Revenue	—	—	—	—
	1080	479370	Loans Receivable	—	—	—	—
	1080	479431	Development Impact Fees	—	—	—	—
	1080	479444	Transfer From Trust	—	—	—	—
	1080	479446	Contribution From General Fund	—	—	—	—
	1080	479550	Long-Term Debt Proceeds	—	—	—	—
	1080	479910	Transfers In	118,416	64,971	1,414,000	1,414,000
		OTHER REVENUE		118,416	64,971	1,414,000	1,414,000
	TOTAL BUILDING FUND			118,519	64,973	1,414,000	1,414,000
TOTAL CAPITAL PROJECTS FUND FINANCING SOURCES				118,519	64,973	1,414,000	1,414,000
DEBT SERVICE FUND							
	NONE			—	—	—	—
TOTAL DEBT SERVICE FUND FINANCING SOURCES				—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2019-20

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL ALL FUNDS FINANCING SOURCES				**71,715,830**	**78,166,559**	**81,077,181**	**81,399,930**

COUNTY OF COLUSA

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended (4)	2019-20 Adopted (5)
SUMMARIZATION BY FUNCTION					
	GENERAL	7,441,242	5,697,139	7,849,092	7,367,004
	PUBLIC PROTECTION	21,932,404	23,463,917	26,891,896	27,822,731
	PUBLIC WAYS & FACILITIES	9,916,529	8,372,767	12,778,095	12,780,397
	HEALTH & SANITATION	14,523,310	16,623,492	18,970,541	19,082,460
	PUBLIC ASSISTANCE	17,518,503	19,047,646	23,859,371	24,181,040
	EDUCATION	1,531,429	1,414,545	1,409,192	1,640,843
	RECREATION & CULTURAL SERVICES	45,044	(10,607)	(12,665)	49,096
	DEBT SERVICE	—	—	—	—
TOTAL FINANCING USES BY FUNCTION		**72,908,461**	**74,608,900**	**91,745,522**	**92,923,571**
APPROPRIATIONS FOR CONTINGENCIES					
	GENERAL FUND	—	—	297,479	1,028,781
TOTAL APPROPRIATIONS FOR CONTINGENCIES		**—**	**—**	**297,479**	**1,028,781**
SUBTOTAL FINANCING USES		**72,908,461**	**74,608,900**	**92,043,001**	**93,952,352**
PROVISIONS FOR OBLIGATED FUND BALANCES					
	GENERAL FUND	—	—	66,018	66,018
	SPECIAL REVENUE FUNDS	0	0	9,073,068	9,073,068
TOTAL PROVISIONS OBLIGATED FUND BALANCES		**—**	**—**	**9,139,086**	**9,139,086**
TOTAL FINANCING USES		**72,908,461**	**74,608,900**	**101,182,087**	**103,091,438**

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended (4)	2019-20 Adopted (5)
SUMMARIZATION BY FUND					
00101	General Fund	27,876,498	27,668,816	31,645,364	32,536,412
00102	General Fund-TRAN Investment	—	—	—	—
00106	Behavioral Health	4,692,406	4,541,714	4,617,115	4,626,033
00107	Public Assistance	10,033	—	—	—
00108	DHHS	8,735,331	9,148,711	11,391,288	11,562,168
00109	ABCD Fund	2,934,449	3,088,905	3,562,715	3,562,715
00110	Road Fund	4,622,276	5,780,756	9,114,165	9,116,467
00111	Bridges	381,550	130,171	98,600	98,600
00125	Child Support	664,386	651,184	683,820	683,820
00130	Air & Water Pollution Control	424,588	405,330	482,326	495,818
00140	Countywide Road District	3,705,420	980,620	2,500,000	2,500,000
00151	Fish and Game	6,689	8,823	8,866	7,873
00152	Airport Special	566,758	11,085	10,000	10,000
00154	Parks and Recreation	7,529	4,476	10,066	10,232
00156	Migrant Farm Housing	650,006	801,555	798,739	797,931
00157	Williams Farm Labor Housing	—	—	—	—
00158	MFH Reserve Funds	26,165	24,953	—	—
02020	Local Innovation	—	—	—	—
02021	Flood Contrl/Watr Conserv	—	766,714	935,829	935,677
02120	County Criminal Justice Construction	6,860	5,585	5,000	5,000
02121	Computer Capital Projects	—	—	—	—
02122	Forest Reserve-Title III	—	—	10,000	10,000
02123	Development Fee-General Administration	—	—	—	—
02124	Development Fee-Program Administration	—	—	158,500	158,500
02125	Tobacco Settlement Funds	885	—	—	—
02126	Courthouse Construction	14,743	22,215	18,900	18,900
02127	Law Library Trust	—	—	—	—
02132	Off Highway Vehicle License Fee	23,802	17,652	—	—
02134	Disability Access & Education Revolving Fund	—	—	5,120	5,120
02220	Treasurer's Cash Difference	—	—	—	—
02235	Assessor's Tax Admin-AB 818	—	—	—	—
02255	District Attorney Forfeiture	—	—	—	250
02256	Consumer Protection-County	—	—	148,302	—
02257	Development Fee-District Attorney	—	—	2,382	2,382
02258	District Attorney-Indian Gaming	50,735	55,861	6,946	10,517
02259	District Attorney-SLESF	—	—	—	—
02260	CLRF11-D.A. & Public Defender	22,554	25,027	24,000	24,000
02305	Child Support Enforcement Administration	—	—	—	—

COUNTY OF COLUSA

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended (4)	2019-20 Adopted (5)
02325	Sheriff Office Forfeiture	—	—	—	—
02326	Rabies Clinic	—	—	—	—
02327	Jail Inmate Welfare Fund	31,677	49,669	69,650	69,650
02328	Sheriff's Trust	—	—	—	—
02329	Drug Enforcement Asset Forfeiture	8,562	13,887	9,250	9,250
02330	Sheriff Canine Donations	—	—	—	—
02331	Civil Fee Capital Projects	4,261	4,760	7,090	7,090
02332	Booking Fees	—	—	—	—
02333	Stonyford Substation Maintenance	—	—	—	—
02334	Live Scan Fingerprinting	5,050	29,834	17,291	17,291
02335	Animal Control Trust	—	11,464	2,900	2,900
02336	Development Fee-Sheriff Administration	—	—	—	—
02337	Development Fee-Sheriff-Field	—	—	—	—
02338	Development Fee-Sheriff Detention	—	—	—	—
02339	Sheriff-Indian Gaming	—	—	—	—
02340	Sheriff-SLESF	67,610	64,438	100,000	100,000
02341	Jail-SLESF	5,629	3,353	8,500	8,500
02342	CLRF11-Trial Court Security	164,249	167,423	146,280	146,280
02343	DNA Identification-Prop69	1,137	2,210	2,500	2,500
02344	CALMMET Grant	50,092	35,414	31,948	31,948
02525	Development Fee-Probation	—	—	—	—
02526	Probation-Indian Gaming	—	—	—	—
02527	Probation-SLESF	—	—	—	—
02528	CLRF11-Local Community Correction	1,024,598	999,293	926,618	933,915
02529	CLRF11-Juvenile Justice-Youthful Offender	120,622	127,306	152,369	151,867
02530	CLRF11-Juvenile Justice-Juvenile Reentry	—	—	—	—
02531	Community Correction Performance Incentive	196,653	216,582	196,808	187,903
02532	Work Release Program	218	733	500	500
02545	Migrant Housing Emergency Services	—	—	—	—
02546	Air Pollution Trust	—	—	—	—
02547	Migrant Farm Housing Soccer Field	—	—	—	—
02548	Carl Moyer Grant	194,897	307,321	220,000	220,000
02549	Vehicle Fees-AB 923	—	66,994	40,000	40,000
02550	MFH CARE Funds	22,596	55,790	—	—
02551	Wood Stove MOU CAPCOA	—	114,136	11,875	11,875
02552	FARMER	—	840,089	1,266,682	1,266,682
02553	AB-617 Grant	—	—	25,491	25,491
02645	Housing Rehabilitation-Housing RLF	—	—	—	—
02646	Maxwell Block Grant-Housing RLF	11,864	32	—	—
02647	Sistrunk-CVF Revolving Loan Fund	—	—	—	—
02648	Continuum Care Plan 03-PTA-0023	—	—	—	—

COUNTY OF COLUSA

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended (4)	2019-20 Adopted (5)
02649	Arbuckle Day Care Building-1884	—	—	—	—
02650	Del Norte Clinic 05-STBG-1575	—	—	—	—
02651	Lurline CDBG 92-STBG-591-Housing RLF	1	—	—	—
02652	Tri Star Brick Grant-ED RLF	—	—	—	—
02653	1996 Rehabilitation Block Grant-Housing RLF	3,746	13	—	—
02654	1994 Rehabilitation Block Grant-Housing RLF	79,592	7,518	7,240	7,240
02655	Development Fee-Planning & Building	7,024	—	—	—
02656	1997 Rehabilitation Grant 97-STBG-1108	—	49,872	—	—
02661	Affordable Housing In-Lieu	—	—	—	—
02662	Arbuckle Hotel 05-PTA-1437	—	—	—	—
02663	Development Fee-General Plan Update	—	15,000	15,000	15,000
02664	Groundwater Grant	—	—	—	—
02665	Development Fee-B&G Maintenance Facility	—	—	—	—
02666	Safe Drinking Water Bond	—	—	—	—
02667	Development Fee-Planning Finance Study	—	—	—	—
02668	"Home" Loan Program	—	—	—	—
02669	US & California Flag Fund	—	—	—	—
02670	Maxwell Public Utility District 08-STBG-5163	—	—	—	—
02671	First Time Home Buyers	—	—	—	—
02672	Public Facilities	—	—	—	—
02673	Business Loan/Advanced PVA-ED RLF	—	242,889	—	—
02674	CDBG - General Admin	—	—	—	—
02675	10-HOME-6992	—	—	—	—
02676	Fish and Game-Kids' Fish Day	—	—	—	—
02677	Premiere Mushroom 12-EDOC-8491-ED RLF	46,314	31,120	—	—
02679	Fish and Game-Kids' Activities	9,458	14,601	21,966	20,973
02697	Development Fee-Public Works	—	—	—	—
02698	Development Fee-Roads	—	—	—	—
02699	L/T Traffic Fee-Roads	—	—	—	—
02700	S/T Traffic Fee-Roads	—	—	—	—
02701	Development Fee-Road Facilities	—	—	—	—
02702	Development Fee-Administration Facilities	—	—	—	—
02703	Development Fee-Facilities & Master Plan Study	—	—	—	—
02704	Cortina Integrated Waste Management	—	—	—	—
02705	DPW Projects Fund	—	—	—	—
02706	Fouts Springs O.H.V.P.	—	—	—	—
02707	15-CDBG-10570	470,124	—	—	—
02795	Counseling Center Trust	—	157,300	—	—
02796	Substance Abuse/Crime Prevention Prop36	—	—	—	—
02797	JAG-Offender Treatment Program	—	—	—	—
02798	CLRF11-HHS-Nondrug Medi-Cal Substance Abuse	—	203,976	331,146	340,064

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended (4)	2019-20 Adopted (5)
02799	CLRF11-HHS-Drug Medi-Cal	—	—	35,000	35,000
02810	Realignment-Social Services	1,457,273	2,216,043	3,712,159	3,876,632
02811	Realignment-Health	1,434,558	1,921,259	1,949,490	1,950,058
02812	Welfare Collections	11,026	8,365	2,000	2,000
02813	Medical Assistance Administration Trust	1,422,966	1,482,494	1,424,121	1,424,121
02814	Vital Record Improvement Projects	—	1,024	2,100	2,100
02815	E M S-Physician	2,375	1,813	30,500	30,500
02816	E M S-Hospital	1,025	782	15,000	15,000
02817	E M S-Other	41,079	19,812	19,681	19,681
02818	AB-75 Tobacco Education	44,825	194,214	159,135	159,135
02819	E M S-Administration	5,894	348	6,040	6,040
02820	Healthy Family Grant Trust	—	—	—	—
02821	Center For Disease Control	173,119	38,413	111,567	111,567
02822	Child Restraint Trust	7,607	250	1,190	1,190
02823	Development Fee-Social Welfare	—	—	—	—
02824	Development Fee-Public Health	—	—	—	—
02825	LEA-Local Enforcement Agency	16,358	16,308	16,261	16,261
02826	Welfare Administration-Cash	472,413	400,674	675,552	675,552
02827	Welfare Administration	2,552,350	2,779,040	2,996,011	2,996,011
02828	Welfare-Assistance	1,575,348	1,605,195	1,768,062	1,768,062
02829	Cal Works Incentive	—	2,505	—	—
02830	Development Fee-DHHS Facilities	7,357	—	—	—
02831	SB163 Wraparound	233,229	293,085	381,960	381,960
02832	Transitional Housing EHAP-CD	—	—	—	—
02833	CUPA	84,361	103,994	60,300	60,300
02834	CDC PHER	—	—	—	—
02835	Hospital Preparedness Program	128,370	25,869	115,439	115,439
02836	Hospital Preparedness Program H1N1	—	—	—	—
02837	Transitional Housing CDBG	—	—	—	—
02838	CLRF11-HHS-Adult Protective Services	101,801	221,238	193,499	193,499
02839	CLRF11-HHS-Foster Care Assistance	627,708	508,916	546,583	546,583
02840	CLRF11-HHS-Foster Care Administration	25,875	21,192	28,382	28,382
02841	CLRF11-HHS-Child Welfare Services	849,742	884,722	1,029,363	1,029,363
02842	CLRF11-HHS-Adoptions	50,513	138,665	45,000	45,000
02843	CLRF11-HHS-Child Abuse Prevention	168,906	108,671	67,455	67,455
02844	CLRF11-HHS-Adoptive Assistance	306,732	380,164	366,820	366,820
02845	CLRF11-Cal Works	—	—	—	—
02846	CLRF11-AB12	5,546	12,330	15,408	15,408
02847	CLRF11-AB85 Family Support	—	—	—	—
02848	CLRF11-Support Services Reserve	—	—	—	—
02849	E.M.S. - Maddy	2,118	1,862	1,450	1,450

COUNTY OF COLUSA

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended (4)	2019-20 Adopted (5)
02850	Pandemic Flu	57,827	38,511	60,725	60,725
02851	PHEP EBOLA	11,441	8	—	—
02852	Prop 56 Tobacco Ed	219,009	114,408	152,415	152,415
02853	Children's Trust Fund	—	61,887	30,406	30,406
02935	Realignment-Mental Health	19,208	26,455	15,174	15,174
02936	Mental Health Services Fund	900,217	1,467,925	2,899,088	2,941,961
02937	Development Fee-Behavioral Health Facilities	—	—	—	—
02938	MHSA Prudent Reserve	—	—	—	—
02939	MHSA-Workforce Education & Training	20,538	27,975	16,800	16,800
02940	MHSA Prevention & Early Intervention	392,915	271,244	320,151	321,351
02941	MHSA Innovation	222,595	118,683	259,737	260,036
02942	MHSA Information Technology	—	—	—	—
02943	MHSA Capital Facilities	—	—	—	—
02944	CLRF11-Mental Health Realignment	834,124	838,004	760,000	760,000
02945	Children's System of Care	—	—	475	475
02946	Safe Haven	—	—	91	91
02947	MHSA-Housing	150,296	121,985	106,219	128,668
02948	Homles Mntl Outrch&Trtmnt	—	—	—	—
02950	County Library Special Projects Trust	29,156	41,440	6,000	6,000
02951	Literacy Grant	22,368	23,633	18,000	18,000
02952	Library Trust Guy M Morse	5,890	5,000	5,000	5,000
02953	Development Fee-Library	141,104	23,881	53,300	53,300
02954	PLF-Public Library Fund	—	—	—	—
02955	Colusa Library Trust	990	194	—	—
02956	Grimes Library Trust	2,119	—	—	—
02957	Arbuckle Branch Trust	36	—	—	—
02958	Princeton Library	100	279	—	—
02959	Stonyford Branch Library	—	—	—	—
02960	Williams Library Trust	—	—	—	—
02961	Maxwell Library Trust	—	—	—	—
02995	Development Fee-County Counsel Facilities	—	—	3,266	3,266
00121	Building Fund	118,416	64,971	1,414,000	1,414,000
	Debt Service Fund	—	—	—	—
TOTAL FINANCING USES SUMMARIZED BY FUND		**72,908,461**	**74,608,900**	**91,745,522**	**92,923,571**

COUNTY OF COLUSA

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

		FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
00101	1011	Board of Supervisors	1,901,710	910,926	925,474	1,021,069
00101	1012	County Administrative Office	756,629	755,786	839,754	592,771
02123	002123	Development Fee-General Administration	—	—	—	—
	Total Legislative and Administrative		**2,658,339**	**1,666,711**	**1,765,228**	**1,613,840**
FINANCE						
00101	1010	General Revenue	(643,544)	(656,688)	(656,684)	(575,751)
00101	1021	Auditor-Controller	880,272	768,632	915,372	775,948
00101	1022	Treasurer/Tax Collector	383,299	371,660	411,571	274,644
00101	1023	Assessor	1,127,283	1,208,156	1,330,254	1,336,646
00101	1026	Revenue & Recovery	25,867	(20,045)	(19,643)	(12,562)
00101	1109	Central Services	58,614	(73,883)	(71,547)	(50,463)
02123	002123	Development Fee-General Administration	—	—	—	—
02235	002235	Assessor's Tax Admin-AB 818	—	—	—	—
	Total Finance		**1,831,792**	**1,597,832**	**1,909,323**	**1,748,462**
COUNSEL						
00101	1031	County Counsel	197,857	209,253	248,482	147,609
02995	002995	Development Fee-County Counsel Facilities	—	—	3,266	3,266
	Total Counsel		**197,857**	**209,253**	**251,748**	**150,875**
PERSONNEL						
00101	1040	Human Resources	88,774	(36,846)	59,583	175
	Total Personnel		**88,774**	**(36,846)**	**59,583**	**175**
ELECTIONS						
00101	1051	Elections & Registrations	473,203	423,679	674,981	726,654
	Total Elections		**473,203**	**423,679**	**674,981**	**726,654**
PROPERTY MANAGEMENT						
00101	1073	Building & Grounds-Maintenance	398,636	340,270	673,032	534,420
00101	1074	Building & Grounds-Custodian	34,728	91,422	82,211	101,512
00156	1075	Migrant Farm Housing	436,916	530,865	563,179	562,371
00156	1077	Migrant Farm Housing-Rehabilitation	2,193	—	—	—
00156	1078	Migrant Farm Housing-U.S. Bank	210,897	270,691	235,560	235,560

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

		FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00158	1076	Migrant Farm Housing-Excess Funds	26,165	24,953	—	—
02545	002545	Migrant Housing Emergency Services	—	—	—	—
02547	002547	Migrant Farm Housing Soccer Field	—	—	—	—
02550	002550	MFH CARE Funds	22,596	55,790	—	—
02665	002665	Development Fee-B&G Maintenance Facility	—	—	—	—
	Total Property Management		**1,132,131**	**1,313,990**	**1,553,982**	**1,433,863**
PLANT ACQUISITION						
00121	1080	Building Program	118,416	64,971	1,414,000	1,414,000
02120	002120	County Criminal Justice Construction	6,860	5,585	5,000	5,000
02126	002126	Courthouse Construction	14,743	22,215	18,900	18,900
	Total Plant Acquisition		**140,019**	**92,771**	**1,437,900**	**1,437,900**
PROMOTION						
00101	1092	Advertising, Fairs & Exhibits	2,777	3,904	4,533	4,652
02645	002645	Housing Rehabilitation-Housing RLF	—	—	—	—
02646	002646	Maxwell Block Grant-Housing RLF	11,864	32	—	—
02651	002651	Lurline CDBG 92-STBG-591-Housing RLF	1	—	—	—
02652	002652	Tri Star Brick Grant-ED RLF	—	—	—	—
02653	002653	1996 Rehabilitation Block Grant-Housing RLF	3,746	13	—	—
02654	002654	1994 Rehabilitation Block Grant-Housing RLF	79,592	7,518	7,240	7,240
02656	002656	1997 Rehabilitation Grant 97-STBG-1108	—	49,872	—	—
02661	002661	Affordable Housing In-Lieu	—	—	—	—
02668	002668	"Home" Loan Program	—	—	—	—
02673	002673	Business Loan/Advanced PVA-ED RLF	—	242,889	—	—
02676	002676	Fish and Game-Kids' Fish Day	—	—	—	—
02677	002677	Premiere Mushroom 12-EDOC-8491-ED RLF	46,314	31,120	—	—
02679	002679	Fish and Game-Kids' Activities	9,458	14,601	21,966	20,973
02707	002707	15-CDBG-10570	470,124	—	—	—
	Total Promotion		**623,875**	**349,950**	**33,739**	**32,865**
OTHER GENERAL						
00101	1101	Risk Management	66,987	32,692	62,075	(79,866)
00101	1102	Safety Committee	—	—	—	—
00101	1103	Employee Benefits	1,638	3,897	1,721	826
00101	1106	Surveyor	63,758	40,930	54,708	57,660
00101	1107	Refunds & Rebates	1,026	1,392	1,389	1,360
00101	1108	Information Technology	161,842	888	42,715	242,390
	Total Other General		**295,252**	**79,799**	**162,608**	**222,370**

COUNTY OF COLUSA

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

		FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
	TOTAL GENERAL		**7,441,242**	**5,697,139**	**7,849,092**	**7,367,004**
PUBLIC PROTECTION						
JUDICIAL						
00101	20131	Colusa County Judicial District	670,450	676,280	652,377	723,534
00101	2014	Grand Jury	24,842	24,328	27,148	41,675
00101	2016	District Attorney	1,661,835	1,820,027	1,957,820	1,924,991
00101	20161	District Attorney -Welfare Investigation	—	—	—	—
00101	2018	Law Library	—	—	—	—
00101	2019	Public Defender	307,092	335,339	383,914	399,715
00101	2036	Victim Witness Program	136,738	208,179	294,888	289,099
00101	20364	County Victim Witness Services-XC	94,478	—	—	—
00125	2017	Child Support Services	664,386	651,184	683,820	683,820
02255	002255	District Attorney Forfeiture	—	—	—	250
02257	002257	Development Fee-District Attorney	—	—	2,382	2,382
02258	002258	District Attorney-Indian Gaming	50,735	55,861	6,946	10,517
02260	002260	CLRF11-D.A. & Public Defender	22,554	25,027	24,000	24,000
	Total Judicial		**3,633,110**	**3,796,224**	**4,033,295**	**4,099,983**
POLICE PROTECTION						
00101	2020	Communications	803,206	790,073	923,045	985,934
00101	2021	Sheriff	4,837,466	5,309,079	5,207,573	5,759,784
00101	20211	Court Bailiff	363,158	366,133	396,618	395,139
00101	2022	Drug Prevention	204,683	208,356	208,081	209,535
00101	2024	Boating	148,360	140,167	130,795	130,278
02122	002122	Forest Reserve-Title III	—	—	10,000	10,000
02132	002132	Off Highway Vehicle License Fee	23,802	17,652	—	—
02325	002325	Sheriff Office Forfeiture	—	—	—	—
02328	002328	Sheriff's Trust	—	—	—	—
02329	002329	Drug Enforcement Asset Forfeiture	8,562	13,887	9,250	9,250
02330	002330	Sheriff Canine Donations	—	—	—	—
02331	002331	Civil Fee Capital Projects	4,261	4,760	7,090	7,090
02333	002333	Stonyford Substation Maintenance	—	—	—	—
02334	002334	Live Scan Fingerprinting	5,050	29,834	17,291	17,291
02336	002336	Development Fee-Sheriff Administration	—	—	—	—

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02340	002340	Sheriff-SLESF	67,610	64,438	100,000	100,000
02342	002342	CLRF11-Trial Court Security	164,249	167,423	146,280	146,280
02343	002343	DNA Identification-Prop69	1,137	2,210	2,500	2,500
02344	002344	CALMMET Grant	50,092	35,414	31,948	31,948
	Total Police Protection		**6,681,637**	**7,149,427**	**7,190,471**	**7,805,029**
DETENTION AND CORRECTION						
00101	2031	Jail	3,549,997	3,570,728	4,944,891	5,214,288
00101	2033	Juvenile Facilities	480,639	584,748	1,639,078	1,642,000
00101	2035	Probation	1,780,562	1,464,980	1,806,117	1,784,941
00101	20363	Youthful Offender Grant	119,750	126,589	151,649	151,147
02327	002327	Jail Inmate Welfare Fund	31,677	49,669	69,650	69,650
02338	002338	Development Fee-Sheriff Detention	—	—	—	—
02341	002341	Jail-SLESF	5,629	3,353	8,500	8,500
02525	002525	Development Fee-Probation	—	—	—	—
02528	002528	CLRF11-Local Community Correction	1,024,598	999,293	926,618	933,915
02529	002529	CLRF11-Juvenile Justice-Youthful Offender	120,622	127,306	152,369	151,867
02531	002531	Community Correction Performance Incentive	196,653	216,582	196,808	187,903
02532	002532	Work Release Program	218	733	500	500
	Total Detention and Correction		**7,310,346**	**7,143,980**	**9,896,180**	**10,144,711**
FIRE PROTECTION						
00101	2999	Fire Districts	272,131	272,535	270,757	270,757
	Total Fire Protection		**272,131**	**272,535**	**270,757**	**270,757**
FLOOD CONTROL & SOIL & WATER CONSERVATION						
00101	2050	Flood, Soil, Water Conservation District	290,692	38,260	26,644	26,644
00101	2061	Water Management	325,727	123,126	86,087	101,104
00101	2065	Sites Reservoir Project	314,094	521,611	390,278	442,400
02021	002021	Flood Contrl/Watr Conserv	—	766,714	935,829	935,677
	Total Flood Control & Soil & Water Conservation		**930,514**	**1,449,711**	**1,438,838**	**1,505,825**
PROTECTION INSPECTION						
00101	2059	Ag Administrative Services	685	803	1,000	1,000
00101	2060	Ag Commissioner	1,250,018	1,298,010	1,338,892	1,326,594
02134	002134	Disability Access & Education Revolving Fund	—	—	5,120	5,120
02256	002256	Consumer Protection-County	—	—	148,302	—
	Total Protection Inspection		**1,250,703**	**1,298,814**	**1,493,314**	**1,332,714**

COUNTY OF COLUSA

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
OTHER PROTECTION						
00101	2070	Clerk & Recorder	370,702	425,463	466,950	435,899
00101	2071	Coroner	154,098	203,157	166,400	164,675
00101	2074	Local Agency Formation Commission	43,135	43,989	45,489	45,768
00101	2076	Community Development	728,315	983,230	1,045,881	1,132,467
00101	2077	Animal Control Services	235,508	207,307	245,200	273,013
00101	2080	Trapper	68,142	70,420	72,522	72,681
00101	2081	Emergency Services	221,880	216,373	194,386	207,682
00101	20811	Homeland Security-Law Enforcement	3,985	89,302	97,026	97,026
00101	2083	Public Administrator	14,485	15,788	17,415	17,722
00151	2078	Fish & Game	6,689	8,823	8,866	7,873
02124	002124	Development Fee-Program Administration	—	—	158,500	158,500
02335	002335	Animal Control Trust	—	11,464	2,900	2,900
02655	002655	Development Fee-Planning & Building	7,024	—	—	—
02663	002663	Development Fee-General Plan Update	—	15,000	15,000	15,000
02667	002667	Development Fee-Planning Finance Study	—	—	—	—
02814	002814	Vital Record Improvement Projects	—	1,024	2,100	2,100
02853	002853	Children's Trust Fund	—	61,887	30,406	30,406
	Total Other Protection		**1,853,963**	**2,353,227**	**2,569,041**	**2,663,712**
	TOTAL PUBLIC PROTECTION		**21,932,404**	**23,463,917**	**26,891,896**	**27,822,731**

PUBLIC WAYS

PUBLIC WAYS						
00101	3000	Public Ways	640,525	1,470,135	1,055,330	1,055,330
00110	3010	Road Department	4,622,276	5,780,756	9,114,165	9,116,467
00111	3016	Bridge Fund	381,550	130,171	98,600	98,600
00140	3017	Countywide Road District	3,705,420	980,620	2,500,000	2,500,000
02697	002697	Development Fee-Public Works	—	—	—	—
02700	002700	S/T Traffic Fee-Roads	—	—	—	—
02701	002701	Development Fee-Road Facilities	—	—	—	—
02702	002702	Development Fee-Administration Facilities	—	—	—	—
02703	002703	Development Fee-Facilities & Master Plan Study	—	—	—	—
02705	002705	DPW Projects Fund	—	—	—	—
	Total Public Ways		**9,349,771**	**8,361,682**	**12,768,095**	**12,770,397**

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2019-20

		FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
TRANSPORTATION TERMINALS						
00152	3021	Airport Special	566,758	11,085	10,000	10,000
	Total Transportation Terminals		**566,758**	**11,085**	**10,000**	**10,000**
	TOTAL PUBLIC WAYS & FACILITIES		**9,916,529**	**8,372,767**	**12,778,095**	**12,780,397**

HEALTH AND SANITATION

HEALTH						
00101	4000	Realignment MOE-Public Health	237,754	237,754	237,754	237,754
00106	4010	Behavioral Health Administrative Services	(22,436)	(49,801)	(14,000)	(14,000)
00106	4011	Substance Abuse	565,736	466,921	676,350	685,268
00108	4012	Health	1,667,941	1,825,811	2,025,539	2,043,346
00106	4013	Mental Health	4,149,106	4,124,594	3,954,765	3,954,765
00130	4015	Air & Water Pollution Control	424,588	405,330	482,326	495,818
00108	4019	Environmental Health	574,417	700,182	699,363	691,156
02125	002125	Tobacco Settlement Funds	885	—	—	—
02548	002548	Carl Moyer Grant	194,897	307,321	220,000	220,000
02549	002549	Vehicle Fees-AB 923	—	66,994	40,000	40,000
02551	002551	Wood Stove MOU CAPCOA	—	114,136	11,875	11,875
02552	002552	FARMER	—	840,089	1,266,682	1,266,682
02553	002553	AB-617 Grant	—	—	25,491	25,491
02795	002795	Counseling Center Trust	—	157,300	—	—
02798	002798	CLRF11-HHS-Nondrug Medi-Cal Substance Abuse	—	203,976	331,146	340,064
02799	002799	CLRF11-HHS-Drug Medi-Cal	—	—	35,000	35,000
02811	002811	Realignment-Health	1,434,558	1,921,259	1,949,490	1,950,058
02813	002813	Medical Assistance Administration Trust	1,422,966	1,482,494	1,424,121	1,424,121
02815	002815	E M S-Physician	2,375	1,813	30,500	30,500
02817	002817	E M S-Other	41,079	19,812	19,681	19,681
02818	002818	AB-75 Tobacco Education	44,825	194,214	159,135	159,135
02819	002819	E M S-Administration	5,894	348	6,040	6,040
02821	002821	Center For Disease Control	173,119	38,413	111,567	111,567
02822	002822	Child Restraint Trust	7,607	250	1,190	1,190
02824	002824	Development Fee-Public Health	—	—	—	—
02825	002825	LEA-Local Enforcement Agency	16,358	16,308	16,261	16,261
02831	002831	SB163 Wraparound	233,229	293,085	381,960	381,960
02833	002833	CUPA	84,361	103,994	60,300	60,300

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

		FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02849	002849	E.M.S. - Maddy	2,118	1,862	1,450	1,450
02850	002850	Pandemic Flu	57,827	38,511	60,725	60,725
02851	002851	PHEP EBOLA	11,441	8	—	—
02852	002852	Prop 56 Tobacco Ed	219,009	114,408	152,415	152,415
02935	002935	Realignment-Mental Health	19,208	26,455	15,174	15,174
02936	002936	Mental Health Services Fund	900,217	1,467,925	2,899,088	2,941,961
02937	002937	Development Fee-Behavioral Health Facilities	—	—	—	—
02938	002938	MHSA Prudent Reserve	—	—	—	—
02939	002939	MHSA-Workforce Education & Training	20,538	27,975	16,800	16,800
02940	002940	MHSA Prevention & Early Intervention	392,915	271,244	320,151	321,351
02941	002941	MHSA Innovation	222,595	118,683	259,737	260,036
02942	002942	MHSA Information Technology	—	—	—	—
02943	002943	MHSA Capital Facilities	—	—	—	—
02944	002944	CLRF11-Mental Health Realignment	834,124	838,004	760,000	760,000
02945	002945	Children's System of Care	—	—	475	475
02946	002946	Safe Haven	—	—	91	91
02947	002947	MHSA-Housing	150,296	121,985	106,219	128,668
02948	002948	Homles Mntl Outrch&Trtmnt	—	—	—	—
	Total Health		**14,089,547**	**16,499,657**	**18,744,861**	**18,853,178**
HOSPITAL CARE						
00108	4023	Ambulance Service	287,095	90,534	28,644	32,246
02816	002816	E M S-Hospital	1,025	782	15,000	15,000
02835	002835	Hospital Preparedness Program	128,370	25,869	115,439	115,439
	Total Hospital Care		**416,490**	**117,184**	**159,083**	**162,685**
CALIFORNIA CHILDRENS' SERVICES						
00108	4031	California Childrens' Services	17,272	6,651	66,597	66,597
	Total California Childrens' Services		**17,272**	**6,651**	**66,597**	**66,597**
	TOTAL HEALTH AND SANITATION		**14,523,310**	**16,623,492**	**18,970,541**	**19,082,460**

PUBLIC ASSISTANCE

ADMINISTRATION						
00108	5010	DHHS Administration	—	1	—	—
00108	5011	Welfare	5,803,632	6,122,269	8,098,901	8,263,374

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

		FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02810	002810	Realignment-Social Services	1,457,273	2,216,043	3,712,159	3,876,632
02812	002812	Welfare Collections	11,026	8,365	2,000	2,000
02823	002823	Development Fee-Social Welfare	—	—	—	—
02826	002826	Welfare Administration-Cash	472,413	400,674	675,552	675,552
02827	002827	Welfare Administration	2,552,350	2,779,040	2,996,011	2,996,011
02828	002828	Welfare-Assistance	1,575,348	1,605,195	1,768,062	1,768,062
02830	002830	Development Fee-DHHS Facilities	7,357	—	—	—
	Total Administration		**11,879,400**	**13,131,587**	**17,252,685**	**17,581,631**
AID PROGRAMS						
00107	5014	Welfare to Work-Support Services	10,033	—	—	—
00108	5012	IHSS	185,673	218,352	243,133	243,133
00109	5020	Categorical Aids	2,934,449	3,088,905	3,562,715	3,562,715
02829	002829	Cal Works Incentive	—	2,505	—	—
02838	002838	CLRF11-HHS-Adult Protective Services	101,801	221,238	193,499	193,499
02839	002839	CLRF11-HHS-Foster Care Assistance	627,708	508,916	546,583	546,583
02840	002840	CLRF11-HHS-Foster Care Administration	25,875	21,192	28,382	28,382
02841	002841	CLRF11-HHS-Child Welfare Services	849,742	884,722	1,029,363	1,029,363
02842	002842	CLRF11-HHS-Adoptions	50,513	138,665	45,000	45,000
02843	002843	CLRF11-HHS-Child Abuse Prevention	168,906	108,671	67,455	67,455
02844	002844	CLRF11-HHS-Adoptive Assistance	306,732	380,164	366,820	366,820
02846	002846	CLRF11-AB12	5,546	12,330	15,408	15,408
02847	002847	CLRF11-AB85 Family Support	—	—	—	—
02848	002848	CLRF11-Support Services Reserve	—	—	—	—
	Total Aid Programs		**5,266,978**	**5,585,659**	**6,098,358**	**6,098,358**
GENERAL RELIEF						
00101	5031	Social Welfare (Indigents)	25,194	11,302	13,100	14,792
00101	5032	Burial of Indigents	3,137	4,638	5,403	5,386
	Total General Relief		**28,331**	**15,940**	**18,503**	**20,178**
CARE OF COURT WARDS						
00101	5041	Care of Juvenile Court Wards	31,425	3,606	129,840	130,924
	Total Care of Court Wards		**31,425**	**3,606**	**129,840**	**130,924**
VETERANS' SERVICES						
00101	5051	Veterans Services	78,565	96,123	106,176	110,327
	Total Veterans' Services		**78,565**	**96,123**	**106,176**	**110,327**

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
OTHER ASSISTANCE						
00101	5061	Senior Citizens Council	34,503	29,819	24,698	17,306
00108	5033	Senior Nutrition Program	199,301	184,912	229,111	222,316
	Total Other Assistance		**233,804**	**214,731**	**253,809**	**239,622**
	TOTAL PUBLIC ASSISTANCE		**17,518,503**	**19,047,646**	**23,859,371**	**24,181,040**

EDUCATION

SCHOOL ADMINISTRATION						
00101	6012	Superintendent of Schools	(11,124)	—	—	35
	Total School Administration		**(11,124)**	**—**	**—**	**35**
LIBRARY SERVICES						
00101	6021	County Library	975,324	930,530	928,535	1,171,234
00101	6022	Adult Literacy	28,083	30,082	24,449	24,004
02950	002950	County Library Special Projects Trust	29,156	41,440	6,000	6,000
02951	002951	Literacy Grant	22,368	23,633	18,000	18,000
02952	002952	Library Trust Guy M Morse	5,890	5,000	5,000	5,000
02953	002953	Development Fee-Library	141,104	23,881	53,300	53,300
02955	002955	Colusa Library Trust	990	194	—	—
02956	002956	Grimes Library Trust	2,119	—	—	—
02957	002957	Arbuckle Branch Trust	36	—	—	—
02958	002958	Princeton Library	100	279	—	—
02959	002959	Stonyford Branch Library	—	—	—	—
02960	002960	Williams Library Trust	—	—	—	—
02961	002961	Maxwell Library Trust	—	—	—	—
	Total Library Services		**1,205,170**	**1,055,039**	**1,035,284**	**1,277,538**
AGRICULTURAL EDUCATION						
00101	6031	Cooperative Extension	337,383	359,506	373,908	363,270
	Total Agricultural Services		**337,383**	**359,506**	**373,908**	**363,270**
	TOTAL EDUCATION		**1,531,429**	**1,414,545**	**1,409,192**	**1,640,843**

RECREATION AND CULTURAL SERVICES

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
RECREATION FACILITIES						
00154	7011	Parks & Recreation	—	—	—	—
00154	7013	Countywide Recreation	7,529	4,476	10,066	10,232
	Total Recreation Facilities		**7,529**	**4,476**	**10,066**	**10,232**
VETERANS MEMORIAL BUILDINGS						
00101	7032	Colusa Veterans Building	10,141	35,416	30,793	14,728
00101	7033	Maxwell Veterans Building	5,436	2,071	566	3,428
00101	7034	Princeton Veterans Building	(1,617)	—	—	—
00101	7035	Williams Veterans Building	23,555	(52,570)	(54,090)	20,708
	Total Veterans Memorial Buildings		**37,515**	**(15,083)**	**(22,731)**	**38,864**
	TOTAL RECREATION AND CULTURAL SERVICES		**45,044**	**(10,607)**	**(12,665)**	**49,096**
GRAND TOTAL FINANCING USES BY FUNCTION			**72,908,461**	**74,608,900**	**91,745,522**	**92,923,571**

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT		TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
00101 - GENERAL FUND						
1011	BOARD OF SUPERVISORS					
		Building Fund			14,000	00121-1080
		Countywide Recreation			10,066	00154-7013
		15-CDBG-10570			50	2707
		Ambulance			66,000	108-4023
		East Park Reservoir			100,000	4006
			—		190,116	
1073	BUILDING & GROUNDS - MAINTENANCE					
		Jail Inmate Welfare Fund	15,768	2327		
		Develop Fee - BH	20,000	2937		
		Develop Impact Fee - Library	102,000	2953		
			137,768		—	
2016	DISTRICT ATTORNEY					
		CLRF11-DA & Public Defender	9,000	2260		
			9,000		—	
2019	PUBLIC DEFENDER					
		CLRF11-DA & Public Defender	9,000	2260		
			9,000		—	
20211	COURT BAILIFF					
		CLRF11-Trial Court Facility	146,000	2342		
			146,000		—	
2031	JAIL					
		Building Fund			1,400,000	00121-1080
		Realignment - Health	617,455	2811		
		CLRF11-Local Comm Correction	340,196	2528		
			957,651		1,400,000	
2035	PROBATION					
		Work Release Program	500	2532		
		Realignment - Social Services	50,000	2810		
		Welfare Administration	65,000	2827		
			115,500		—	
20363	YOUTHFUL OFFENDER GRANT					
		CLRF11-JJ-Youthful Offender	130,188	2529		
			130,188		—	
2060	AG COMMISSIONER					
		Migrant Farm Housing			55,209	00156-1075
			—		55,209	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
2076	PLANNING AND BUILDING				
	Develop Fee - Gen Plan Update	30,000	2663		
		30,000		—	
2077	ANIMAL CONTROL				
	Realignment - Health	31,332	2811		
		31,332		—	
3000	PUBLIC WAYS				
	Public Works			1,440,133	00110-3010
		—		1,440,133	
4000	REALIGNMENT - PUBLIC HEALTH				
	Realignment - Health			237,754	2811
		—		237,754	
5041	CARE OF JUVENILE COURT WARDS				
	SB 163 Wraparound	5,000	2831		
		5,000		—	
5061	SENIOR CITIZEN COUNCIL				
	Realignment - Health	400	2811		2811
		400		—	
6021	LIBRARY				
	Develop Impact Fee - Library	3,194	2953		
	County Library Special Project Trust	16,960	2950		
	Library Trust Guy M. Morse	5,000	2952		
		25,154		—	
6022	LITERACY PROGRAM				
	Literacy Grant	18,000	2951		
		18,000		—	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT		TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
		Total General Fund	1,614,993		3,323,212	
00106 - BEHAVIORAL HEALTH FUND						
4011	SUBSTANCE ABUSE					
		CLRF11-HHS-Drug Medi-Cal	35,000	2799		
		CLRF11-HHS-Nondrug MC S A	232,505	2798		
			267,505		—	
4013	MENTAL HEALTH					
		CLRF11-Mental Health REA	760,000	2944		
		Realignment - Mental Health			12,174	2935
		CLRF Non Drug M/C	99,000	2798		
		Realignment - Mental Health	15,174	2935		
		SB 163 Wraparound	90,000	2831		
			964,174		12,174	
		Total Behavioral Health Fund	1,231,679		12,174	
00108 - HEALTH AND HUMAN SERVICES FUND						
4012	HEALTH					
		Realignment - Health	535,524	2811		
		Prop 56 Tobacco Ed	168,270	2852		
		AB-75 Tobacco Ed	165,280	2818		
		E.M.S. - Administration	5,615	2819		
		Center for Disease Control	111,412	2821		
		Child Restraint	1,800	2822		
		Hospital Preparedness Program	115,439	2835		
		Pandemic Flu Grant	60,725	2850		
			1,164,065		—	
4019	ENVIRONMENTAL HEALTH					
		Realignment - Health	528,179	2811		
		LEA - Local Enforcement Agency	16,241	2825		
		CUPA	103,000	2833		
			647,420		—	
4023	AMBULANCE SERVICE					
		Realignment - Health	19,556	2811		
		Board of Supervisors	66,000	101-1011		
			85,556		—	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT		TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
4031	CALIFORNIA CHILDREN'S SERVICES					
		Realignment - Social Services	66,597	2810		
			66,597		—	
5011	WELFARE					
		Categorical Aid				00109-5020
		CLRF11-HHS-Adult Protective Services	193,499	2838		
		CLRF11-HHS-Foster Care Admin	28,382	2840		
		CLRF11-HHS-Child Welfare Services	1,029,363	2841		
		CLRF11-HHS-Child Abuse Prev	67,455	2843		
		CLRF11-HHS-Adoptions	45,000	2842		
		Realignment - Social Services	1,211,703	2810		
		Welfare Admin - Cash	675,552	2826		
		Welfare Administration	2,931,011	2827		
		Medical Assist Admin	1,396,121	2813		
			7,578,086		—	
5012	IN-HOME SUPPORTIVE SERVICES					
		Realignment - Social Services	191,515	2810		
			191,515		—	
5033	SENIOR NUTRITION PROGRAM					
		Realignment - Health	174,258	2811		
			174,258		—	
		Total Health and Human Services Fund	9,907,497		—	

00109 - ABCD FUND

FUND / DEPT		TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
5020	CATEGORICAL AIDS					
		CLRF11-HHS-Adoptive Asst	322,744	2844		
		CLRF11-HHS-Foster Care Asst	468,465	2839		
		AB 12 REA	8,862	2846		
		Realignment - Social Services	870,706	2810		
		Welfare Collections	8,000	2812		
		Welfare Assistance	1,610,449	2828		
			3,289,226		—	
		Total ABCD Fund	3,289,226		—	

00110 - ROAD FUND

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT		TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
3010	PUBLIC WORKS					
		General Fund - Public Ways	1,440,133	00101-3000		
			1,440,133		—	
		Total Road Fund	1,440,133		—	

00121 - BUILDING FUND

FUND / DEPT		TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
1080	BUILDING FUND					
		Board of Supervisors	14,000	00101-1011		
		Tobacco Settlement			35,060	2125
		Jail	1,400,000	00101-2031		
			1,414,000		35,060	
		Total Building Fund	1,414,000		35,060	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT		TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
00151 - FISH AND GAME FUND						
2078	FISH AND GAME					
		F&G - Kid's Activities	6,946	2679		
			6,946		—	
		Total Fish and Game Fund	6,946		—	
00154 - PARKS AND RECREATION FUND						
7013	COUNTYWIDE RECREATION					
		Board of Supervisors	10,066	00101-1011		
			10,066		—	
		Total Parks and Recreation Fund	10,066		—	
00156 - MIGRANT FARM HOUSING FUND						
1075	MIGRANT FARM HOUSING					
		Ag Commissioner	55,209	00101-2060		
			55,209		—	
		Total Migrant Farm Housing Fund	55,209		—	
SPECIAL REVENUE FUNDS						
02020	LOCAL INNOVATION					
		CLRF11-Local Community Correction	4,970	2528		
		CLRF11-DA & Public Defender	314	2260		
		CLRF11-Juv Justice Youthful Offender	872	2529		
		CLRF11-Trail Court Facility	314	2342		
			6,470		—	
02125	TOBACCO SETTLEMENT					
		Building Fund	35,060	00121-1080		
			35,060		—	
02260	CLRF11-DA & PUBLIC DEFENDER					
		Local Innovation			314	2020
		Public Defender			9,000	00101-2019

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	IN FROM	OPERATING TRANSFERS OUT AMOUNT	OUT TO
	District Attorney			9,000	00101-2016
		—		18,314	
02327	JAIL INMATE WELFARE FUND				
	Building & Grounds-Maintenance			15,768	00101-1073
		—		15,768	
02342	CLRF11-TRIAL COURT FACILITY				
	Local Innovation			314	2020
	Court Bailiff			146,000	00101-2021 1
		—		146,314	
02528	CLRF11-LOCAL COMM CORRECTION				
	Local Innovation			4,970	2020
	Jail			340,196	00101-2031
		—		345,166	
02529	CLRF11-JJ-YOUTHFUL OFFENDER				
	Local Innovation			872	2020
	Youthful Offender Grant			130,188	00101-2036 3
		—		131,060	
02532	WORK RELEASE PROGRAM				
	Probation			500	00101-2035
		—		500	
02645	HOUSING REHABILITATION				
	1994 Rehab Block Grant	7,306	2654		
		7,306		—	
02654	1994 REHAB BLOCK GRANT				
	Housing Rehabilitation			7,306	2645
		—		7,306	
02663	DEVELOPMENT FEE-GENERAL PLAN UPDATE				
	Planning and Building			30,000	00101-2076
		—		30,000	
02673	BUSINESS LOAN				
	Premier Mushroom	69,236	2677		
		69,236		—	
02677	PREMIER MUSHROOM				
	Business Loan			69,236	2673

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
02663	DEVELOPMENT FEE-GENERAL PLAN UPDATE				
	Planning and Building			30,000	00101-2076
		—		30,000	
02673	BUSINESS LOAN				
	Premier Mushroom	69,236	2677		
		69,236		—	
02677	PREMIER MUSHROOM				
	Business Loan			69,236	2673
		—		69,236	
02679	F&G - KID'S ACTIVITIES				
	Fish and Game Fund			6,946	00151-2078
	SB 163 Wraparound	15,000	2831		
		15,000		6,946	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	IN FROM	OPERATING TRANSFERS OUT AMOUNT	OUT TO
02707	15-CDBG-10570				
	Board of Supervisors	50	00101-1011		
		50		—	
02798	CLRF11-HHS-NONDRUG MC S A				
	BH Fund - Substance Abuse			232,505	00106-4011
	BH Fund - Mental Health			99,000	00106-4013
		—		331,505	
02799	CLRF11-HHS-DRUG MC S A				
	BH Fund - Substance Abuse			35,000	00106-4011
		—		35,000	
02810	REALIGNMENT - SOCIAL SERVICES				
	DHHS Fund - DHHS Admin 71.58%			(2,364)	00108-5010
	DHHS Fund - Welfare			1,214,067	00108-5011
	CLRF11-HHS-Adoptive Assistance			65,409	2844
	Categorical Aids			870,706	00109-5020
	DHHS Fund - In-Home Supportive Services			191,515	00108-5012
	DHHS Fund - California Children's Services			66,597	00108-4031
	General Fund - Probation			50,000	00101-2035
	Child Welfare Services			329,363	2841
	Foster Care Asst			18,382	2840
	SB163 Wraparound			185,177	2831
		—		2,988,852	
02811	REALIGNMENT - HEALTH				
	General Fund - Jail			617,455	00101-2031
	General Fund - Animal Control			31,332	00101-2077
	DHHS Fund - Health			535,524	00108-4012
	DHHS Fund - Environmental Health			528,179	00108-4019
	Ambulance			19,556	00108-4023
	DHHS Fund - Senior Nutrition Program			174,258	00108-5033
	General Fund - Senior Citizen Council			400	00101-5061
	E.M.S. - Other			9,526	2817
	General Fund - Realignment - Public Health	237,754	00101-4000		
		237,754		1,916,230	
02812	WELFARE COLLECTIONS				
	Categorical Aids			8,000	00109-5020
		—		8,000	
02813	MEDICAL ASSIST ADMIN				
	DHHS Fund - Welfare			1,396,121	00108-5011
		—		1,396,121	
02817	E.M.S. - OTHER				

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT		TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
		Realignment - Health	9,526	2811		
			9,526		—	
02818	AB-75 TOBACCO ED					
		DHHS Fund - Health			165,280	00108-4012
			—		165,280	
02819	E.M.S. - ADMINISTRATION					
		DHHS Fund - Health			5,615	00108-4012
			—		5,615	
02821	CENTER FOR DISEASE CONTROL					
		DHHS Fund - Health			111,412	00108-4012
			—		111,412	
02822	CHILD RESTRAINT					
		DHHS Fund - Health			1,800	00108-4012
			—		1,800	
02825	LEA - LOCAL ENFORCEMENT AGENCY					
		DHHS Fund - Environmental Health			16,241	00108-4019
			—		16,241	

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
02826	WELFARE ADMIN - CASH				
	DHHS Fund - Welfare			675,552	00108-5011
		—		675,552	
02827	WELFARE ADMINISTRATION				
	DHHS Fund - Welfare			2,931,011	00108-5011
	General Fund - Probation			65,000	00101-2035
		—		2,996,011	
02828	WELFARE ASSISTANCE				
	SB 163 Wraparound			123,451	2831
	Categorical Aids			1,610,449	00109-5020
		—		1,733,900	
02831	SB 163 WRAPAROUND				
	BH Fund - Mental Health			90,000	00106-4013
	F&G - Kid's Activities			15,000	2679
	Care of Juvenile Court Wards			5,000	00101-5041
	Welfare Assistance	123,451	2828		
	Realignment - Social Services	185,177	2810		
		308,628		110,000	
02833	CUPA				
	DHHS Fund - Environmental Health			103,000	00108-4019
		—		103,000	
02835	HOSPITAL PREPAREDNESS PROGRAM				
	DHHS Fund - Health			115,439	00108-4012
		—		115,439	
02838	CLRF11-HHS-ADULT PROT SERV				
	DHHS Fund-Welfare			193,499	00108-5011
		—		193,499	
02839	CLRF11-HHS-FOSTER CARE ASST				
	Categorical Aids			468,465	00109-5020

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	IN FROM	OPERATING TRANSFERS OUT AMOUNT	OUT TO
		—		468,465	
02840	CLRF11-HHS-FOSTER CARE ADMIN				
	Realignment-Social Services	18,382	2810		
	DHHS Fund-Welfare			28,382	00108-5011
		18,382		28,382	
02841	CLRF11-HHS-CHILD WELFARE SERV				
	Realignment-Social Services	329,363	2810		
	DHHS Fund-Welfare			1,029,363	00108-5011
		329,363		1,029,363	
02842	CLRF11-HHS-ADOPTIONS				
	DHHS Fund-Welfare			45,000	00108-5011
		—		45,000	
02843	CLRF11-HHS-CHILD ABUSE PREV				
	DHHS Fund-Welfare			67,455	00108-5011
		—		67,455	
02844	CLRF11-HHS-ADOPTIVE ASST				
	Realignment-Social Services	65,409	2810		
	Categorical Aids			322,744	00109-5020
		65,409		322,744	
02846	CLRF11-HHS-AB12				
	Categorical Aids			8,862	00109-5020
		—		8,862	
02850	PANDEMIC FLU GRANT				
	DHHS Fund - Health			60,725	00108-4012
		—		60,725	
02852	PROP 56 TOBACCO ED				
	DHHS Fund - Health			168,270	00108-4012
		—		168,270	
02935	REALIGNMENT - MENTAL HEALTH				
	BH Fund - Mental Health			15,174	00106-4013
	BH Fund - Mental Health	12,174	00106-4013		
		12,174		15,174	
02937	DEVELOPMENT FEES - BH				
	Building & Grounds-Maintenance			20,000	00101-1073
		—		20,000	
02944	CLRF11-MENTAL HEALTH REA				

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2019-20

FUND / DEPT		TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
		BH Fund-Mental Health			760,000	00106-4013
			—		760,000	
02950	COUNTY LIBRARY SPECIAL PROJECT TRUST					
		Library			16,960	00101-6021
			—		16,960	
02951	LITERACY GRANT					
		General Fund - Literacy Program			18,000	00101-6022
			—		18,000	
02952	LIBRARY TRUST GUY M. MORSE					
		Library			5,000	00101-6021
			—		5,000	
02953	DEVELOP FEE - LIBRARY					
		General Fund - Bldg & Grds - Maintenance			102,000	00101-1073
		General Fund - Library			3,194	00101-6021
			—		105,194	
		Total Special Revenue Funds	1,114,358		16,813,661	
ENTERPRISE FUNDS:						
04000	SOLID WASTE ENTERPRISE					
		Stonyford Landfill Closure			50,000	4003
			—		50,000	
04003	STONYFORD LANDFILL CLOSURE					
		Solid Waste Enterprise	50,000	4000		
			50,000		—	
04006	EAST PARK RESERVOIR					
		Board of Supervisors	100,000	00101-1011		
			100,000		—	
		Total Enterprise Funds	150,000		50,000	
		GRAND TOTAL OPERATING TRANSFERS	**20,234,107**		**20,234,107**	

SECTION 1-B

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 9 – OPERATING FUNDS

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2017-18 Actuals	2018-19 Actuals	2019-20 Recommended Budget	2019-20 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Property Tax-Current Secured	7,604,043	7,760,143	8,026,835	8,326,835
4101002	Property Tax-Secured Power Plant	4,350,940	4,183,145	4,015,000	4,015,000
410150	Property Tax-Current Supp Secured	127,850	95,166	110,000	110,000
410200	Property Tax-Current Unsecured	567,564	608,902	606,231	606,231
410250	Property Tax-Current Supp Unsecured	3,438	978	1,000	1,000
410300	Property Tax-Prior Year Secured	—	(532)	(700)	(700)
410320	Property Tax-Prior Year Supp Secured	13,664	18,431	10,000	10,000
410400	Property Tax-Prior Year Unsecured	1,261	3,783	4,000	4,000
410450	Property Tax-Prior Year Supp Unsecured	471	—	—	—
410600	Penalties/Costs Delinquent Tax	275,538	280,040	275,000	275,000
410610	Redemption Fees County Share	—	—	—	—
410700	Sales and Use Taxes	1,652,942	2,092,586	2,000,000	2,000,000
410701	In-Lieu Sales & Use Tax	—	—	—	—
410705	In-Lieu Sales Tax City of Colusa	46,509	40,486	40,500	40,500
410800	Franchise	485,203	479,283	479,000	479,000
410902	Unclaimed Property Tax Refund	—	—	—	—
410910	Aviation Tax	—	—	—	—
410920	County In-Lieu Taxes	2,354	2,406	2,300	2,300
410930	Property Tax In-Lieu of VLF	2,833,727	2,976,266	3,095,317	3,095,317
TOTAL	TAXES	17,965,507	18,541,083	18,664,483	18,964,483
FINES, FORFEITURES, AND PENALTIES					
431775	Penalties	—	822	—	—
TOTAL	FINES, FORFEITURES, AND PENALTIES	—	822	—	—
REVENUE FROM USE OF MONEY					
441900	Interest	117,330	163,351	120,000	120,000
4419001	Interest Adjustment to Market Value	(98,532)	132,461	—	—
442000	Rents & Concessions-Other	61,328	145,567	104,253	104,253
442100	Royalties	39	197	100	100
TOTAL	REVENUE FROM USE OF MONEY	80,165	441,577	224,353	224,353
AID, OTHER AGENCY					
452503	Vehicle License Fee In Excess	9,685	8,861	8,850	8,850
452700	Fish & Game In-Lieu	562	562	562	562
454363	OES Disaster Reimbursement	—	10,611	—	—
454510	Homeowners Property Tax	53,248	52,497	52,439	52,439
454550	Open Space Subvention	—	—	—	—
454560	Timber Yield Tax Loss	—	2,674	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
454680	State Mandated Reimbursement	—	—	—	—
455800	Wildlife-Federal In-Lieu	41,662	47,744	41,000	41,000
455910	Federal In-Lieu Tax	289,287	254,891	288,000	288,000
TOTAL	AID, OTHER AGENCY	394,444	377,840	390,851	390,851
OTHER REVENUE					
479101	Sale of Land	—	—	—	—
479285	Sale of Scrap Metal	—	—	—	—
479300	Cancelled Warrants	108	9	—	—
479302	Unclaimed Monies	—	96	—	—
479305	Cash Difference Excess	340	(165)	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479324	Court Settlement	—	—	—	—
479341	Restitution	400	50	—	—
479360	Miscellaneous-Other Revenue	—	175	—	—
479380	Community Benefits Package	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479472	Miscellaneous Rebates	2,997	3,240	2,500	2,500
479475	Miscellaneous Reimbursement	2,462	—	—	—
479910	Transfers In	—	82,432	—	—
TOTAL	OTHER REVENUE	6,307	85,837	2,500	2,500
TOTAL REVENUE		**18,446,423**	**19,447,158**	**19,282,187**	**19,582,187**
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	(643,544)	(656,688)	(656,684)	(667,019)
59455	Transfer From General Fund	—	—	—	91,268
TOTAL	EXPENDITURES, TRANSFER, REIMB	(643,544)	(656,688)	(656,684)	(575,751)
TOTAL EXPENDITURES		**(643,544)**	**(656,688)**	**(656,684)**	**(575,751)**
NET COST		**(19,089,967)**	**(20,103,846)**	**(19,938,871)**	**(20,157,938)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
CHARGES FOR CURRENT SERVICES					
466800	Appeals	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	46,000	—	—	—
479324	Court Settlement	14,583	—	—	—
TOTAL	OTHER REVENUE	62,776	—	—	—
TOTAL REVENUE		**62,776**	**244**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	323,152	305,977	339,660	345,750
51019	Health In-Lieu	21,415	17,454	20,808	20,808
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	180	180	750	750
51021	Retirement	81,665	80,596	(19,382)	94,055
51022	OASDI	25,736	24,310	28,211	28,678
51029	Group Insurance-Vision	754	697	775	775
510291	Group Insurance-Vision (125)	41	29	—	—
51030	Group Insurance-Health	4,713	4,851	4,896	4,896
510301	Group Insurance-Health (125)	24,731	23,731	28,764	28,764
51031	Group Insurance-Life	261	243	270	270
51032	Group Insurance Retired Member	9,412	9,516	9,709	9,709
510321	Retiree Health-OPEB	23,600	21,600	22,800	22,800
51033	Group Insurance-Dental	2,160	2,417	2,700	2,700
510331	Group Insurance-Dental (125)	329	224	—	—
51035	Worker'S Compensation	2,887	2,737	2,699	2,699
51036	Employee Assistance Program	132	114	125	125
51037	Miscellaneous 125 F.B.P.	2,189	3,023	—	—
TOTAL	SALARIES AND BENEFITS	523,358	497,698	442,785	562,779
SERVICES AND SUPPLIES					
53060	Communications	762	528	1,000	1,000
53061	Communications-Cell & Pager	3,300	3,000	3,360	3,360

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53090	Household Expense	—	—	—	—
53100	Insurance	17,034	21,596	3,406	3,406
53120	Maintenance-Equipment	50	—	—	—
53121	Maintenance-Software	45	181	140	140
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	8,622	5,975	13,475	13,475
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	1,098	995	1,350	1,500
53171	Postage	—	1	50	50
53180	Professional/Specialized Services	125,640	87,419	204,700	204,700
53190	Publications & Legal Notices	2,098	690	—	—
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	—	—	—	—
53229	Indirect Overhead Costs	145,904	84,468	84,490	55,677
53230	Special Department Expenses	560,389	227	1,000	1,000
53231	Software	456	—	350	350
53250	Transportation & Travel	18,119	19,653	20,250	22,500
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	6,969	4,254	9,000	10,000
5325101	Meeting Expenses	—	612	200	200
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	890,487	229,599	342,771	317,358
OTHER CHARGES					
55250	Disputed Charges	32	(32)	—	—
TOTAL	OTHER CHARGES	32	(32)	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	487,833	183,660	139,918	140,932
TOTAL	EXPENDITURES, TRANSFER, REIMB	487,833	183,660	139,918	140,932
TOTAL EXPENDITURES		**1,901,710**	**910,926**	**925,474**	**1,021,069**
NET COST		**1,838,934**	**910,682**	**925,474**	**1,021,069**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund:	00101 - General Fund	Function:	General
Dept:	1012 - County Administrative Officer	Activity:	Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
OTHER REVENUE					
479475	Miscellaneous Reimbursement	35	—	—	—
TOTAL	OTHER REVENUE	35	—	—	—
TOTAL REVENUE		**35**	**—**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	355,041	378,006	397,704	397,704
51011	Extra Help	—	—	—	—
51012	Overtime	154	265	—	—
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	390	460	735	735
51021	Retirement	90,352	111,601	137,509	134,300
51022	OASDI	25,421	26,699	28,183	28,183
51029	Group Insurance-Vision	767	775	775	775
510291	Group Insurance-Vision (125)	69	153	—	—
51030	Group Insurance-Health	7,855	8,085	8,160	8,160
510301	Group Insurance-Health (125)	41,214	34,652	46,080	46,080
51031	Group Insurance-Life	270	270	270	270
510321	Retiree Health-OPEB	24,000	27,000	28,500	28,500
51033	Group Insurance-Dental	2,700	2,693	2,700	2,700
510331	Group Insurance-Dental (125)	604	677	—	—
51035	Worker'S Compensation	2,887	2,737	2,699	2,699
51036	Employee Assistance Program	134	127	125	125
51037	Miscellaneous 125 F.B.P.	1,914	7,009	—	—
TOTAL	SALARIES AND BENEFITS	553,773	601,208	653,440	650,231
SERVICES AND SUPPLIES					
53060	Communications	1,284	1,028	1,100	1,100
53061	Communications-Cell & Pager	1,620	2,160	2,160	2,160
53100	Insurance	987	1,200	1,272	1,272
53120	Maintenance-Equipment	10,162	9,881	9,240	9,240
53121	Maintenance-Software	10,033	10,048	10,943	10,943
53150	Memberships	1,057	3,712	15,404	15,404
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	4,862	3,656	4,950	5,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **General**
Dept: **1012 - County Administrative Officer** Activity: **Legislative & Administrative**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
53171	Postage	782	730	750	750
53180	Professional/Specialized Services	10,394	2,807	13,000	85,500
53190	Publications & Legal Notices	385	—	1,000	1,000
53200	Rents & Leases Equipment	3,767	3,765	3,772	3,772
53229	Indirect Overhead Costs	149,369	105,912	105,906	—
53230	Special Department Expenses	211	47	700	700
53231	Software	236	—	215	215
53250	Transportation & Travel	2,554	5,945	9,390	12,100
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	3,343	2,755	5,512	6,125
53260	Utilities	718	932	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	201,763	154,578	186,314	156,781
FIXED ASSETS					
57011	Computer Equipment <$5,000	1,093	—	—	—
57014	Printers <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	1,093	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	—	—	—	(214,241)
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	(214,241)
TOTAL EXPENDITURES		**756,629**	**755,786**	**839,754**	**592,771**
NET COST		**756,595**	**755,786**	**839,754**	**592,771**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **101 - General Fund** Function: **General**
Dept: **1021 - Auditor - Controller** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454,680	State Mandated Reimbursement	—	447	—	—
TOTAL	AID, OTHER AGENCY	—	447	—	—
CHARGES FOR CURRENT SERVICES					
466105	Property Tax Administration	21,260	29,486	30,000	30,000
466170	Supplemental Tax Administration Fees	36,533	28,433	20,000	20,000
466173	Segregation Administration Fee	—	—	—	—
466175	Direct Assessment Administration Fee	33,520	33,666	33,560	33,560
466200	Auditing & Accounting Fee	11,791	12,233	10,000	10,000
466201	Payroll Services	—	—	—	—
466205	Administration Charges - Alcohol	269	254	270	270
466290	Workers Comp Admin-Alternate Sentencing	54	53	55	55
TOTAL	CHARGES FOR CURRENT SERVICES	103,428	104,124	93,885	93,885
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	—	—	—	—
479319	Miscellaneous Grant-Outside Source	—	—	—	—
479324	Court Settlement	—	—	—	—
479360	Miscellaneous-Other Revenue	18	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	18	—	—	—
TOTAL REVENUE		**103,446**	**104,571**	**93,885**	**93,885**
SALARIES AND BENEFITS					
51010	Salaries & Wages	760,673	746,109	803,138	803,138
51011	Extra Help	2,332	4,466	6,000	6,000
51012	Overtime	2,609	4,430	3,000	3,000
51019	Health In-Lieu	5,220	5,220	5,220	5,220
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	1,645	1,610	1,940	1,940
51021	Retirement	192,837	219,606	277,693	271,211
51022	OASDI	54,846	54,900	60,772	60,772
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	1,688	1,640	1,705	1,705

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund:	101 - General Fund	Function:	General
Dept:	1021 - Auditor - Controller	Activity:	Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
510291	Group Insurance-Vision (125)	28	267	—	—
51030	Group Insurance-Health	15,710	15,496	16,320	16,320
510301	Group Insurance-Health (125)	97,983	97,251	105,780	105,780
51031	Group Insurance-Life	594	563	594	594
51032	Group Insurance Retired Member	12,534	12,687	12,952	12,952
510321	Retiree Health-OPEB	52,800	57,150	62,700	62,700
51033	Group Insurance-Dental	5,940	5,703	5,940	5,940
510331	Group Insurance-Dental (125)	433	1,602	—	—
51035	Worker'S Compensation	6,771	6,478	6,394	6,394
51036	Employee Assistance Program	294	269	275	275
51037	Miscellaneous 125 F.B.P.	1,638	3,073	—	—
TOTAL	SALARIES AND BENEFITS	1,216,576	1,238,518	1,370,423	1,363,941
SERVICES AND SUPPLIES					
53060	Communications	2,781	2,171	2,523	2,523
53061	Communications-Cell & Pager	1,680	1,680	1,680	1,680
53090	Household Expense	—	286	30	30
53100	Insurance	1,794	2,100	2,240	2,240
53120	Maintenance-Equipment	3,179	3,573	5,100	5,100
53121	Maintenance-Software	28,227	63,452	65,063	65,063
53130	Maintenance-Structures, Imprvmnts & Grnds	3	—	100	100
53140	Medical, Dental & Laboratory Supplies	—	22	—	—
53150	Memberships	396	396	396	396
53163	Finance/Late Charges	—	27	—	—
53170	Office Expense	6,397	7,977	10,350	11,500
53171	Postage	5,031	5,134	6,000	6,000
53180	Professional/Specialized Services	12,011	11,075	18,360	18,360
53190	Publications & Legal Notices	55	4,107	2,000	2,000
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	2,510	2,510	2,580	2,580
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	282	103	400	400
53231	Software	27,282	1,387	4,000	4,000
53231R	Software	—	—	—	—
53250	Transportation & Travel	4,262	4,248	4,050	4,500
53251	Education & Training	2,023	2,417	2,700	3,000
53251R	Education & Training	—	—	—	—
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	97,912	112,666	127,572	129,472

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **101 - General Fund** Function: **General**
Dept: **1021 - Auditor - Controller** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FIXED ASSETS					
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	901	73	—	—
57014	Printers <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	20,000
TOTAL	FIXED ASSETS	901	73	—	20,000
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	(435,118)	(582,624)	(582,623)	(737,465)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(435,118)	(582,624)	(582,623)	(737,465)
TOTAL EXPENDITURES		**880,272**	**768,632**	**915,372**	**775,948**
NET COST		**776,826**	**664,061**	**821,487**	**682,063**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **101 - General Fund** Function: **General**
Dept: **1022 - Treasurer - Tax Collector** Activity: **Finance**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TAXES					
410360	Tax Deeded Sales Ad Fee	1,191	1,530	—	—
410600	Penalties/Costs Delinquent Tax	22,609	18,210	22,000	22,000
410610	Redemption Fees County Share	2,750	2,300	3,000	3,000
TOTAL	TAXES	26,550	22,040	25,000	25,000
LICENSES AND PERMITS					
421100	Business Licenses & Penalties	17,951	15,593	18,000	18,000
TOTAL	LICENSES AND PERMITS	17,951	15,593	18,000	18,000
AID, OTHER AGENCY					
454,680	State Mandated Reimbursement	—	234	—	—
TOTAL	AID, OTHER AGENCY	—	234	—	—
CHARGES FOR CURRENT SERVICES					
466100	Assessment and Tax Collector Fees	12,348	14,391	10,000	10,000
466104	Title Search Fees	—	—	—	—
466105	Property Tax Administration	38,104	36,036	34,329	34,329
466110	Treasurer's Fees	102,400	102,400	102,400	102,400
466114	Unsecured Tax Administration	2,030	665	2,000	2,000
466115	Installment Plan	780	780	850	850
466116	Bad Check Charge	310	540	300	300
466117	Public Auction-Treasurers	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	155,972	154,812	149,879	149,879
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479210	Sale of Tax Files & Maps	—	—	—	—
479305	Cash Difference Excess	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**200,473**	**192,678**	**192,879**	**192,879**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund:	101 - General Fund	Function:	General
Dept:	1022 - Treasurer - Tax Collector	Activity:	Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2017-18 Actuals	2018-19 Actuals	2019-20 Recommended Budget	2019-20 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES AND BENEFITS					
51010	Salaries & Wages	302,161	301,851	305,621	305,621
51011	Extra Help	—	—	—	—
51012	Overtime	45	1,642	—	—
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	2,860	8,580	8,580	8,580
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	590	420	767	767
51021	Retirement	76,579	88,151	105,672	103,206
51022	OASDI	21,985	22,550	23,082	23,082
51023	Unemployment Insurance	294	199	—	—
51029	Group Insurance-Vision	685	672	692	692
510291	Group Insurance-Vision (125)	115	74	—	—
51030	Group Insurance-Health	5,641	4,891	5,651	5,651
510301	Group Insurance-Health (125)	27,775	22,576	31,382	31,382
51031	Group Insurance-Life	241	227	241	241
51032	Group Insurance Retired Member	4,697	4,775	6,498	6,498
510321	Retiree Health-OPEB	23,662	25,720	28,099	28,099
51033	Group Insurance-Dental	2,410	2,334	2,410	2,410
510331	Group Insurance-Dental (125)	43	338	—	—
51035	Worker'S Compensation	2,577	2,443	2,409	2,409
51036	Employee Assistance Program	132	121	124	124
51037	Miscellaneous 125 F.B.P.	1,359	1,698	—	—
TOTAL	SALARIES AND BENEFITS	473,852	489,264	521,228	518,762
SERVICES AND SUPPLIES					
53060	Communications	667	546	1,000	1,000
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	14	—	50	50
53100	Insurance	5,035	5,513	5,498	5,498
53120	Maintenance-Equipment	1,886	1,512	2,000	2,000
53121	Maintenance-Software	4,145	4,337	4,297	4,297
53130	Maintenance-Structures, Imprvmnts & Grnds	25	25	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	250	400	400	400
53160	Miscellaneous Expense	—	—	—	—
53161	Bank Fees	22,561	20,166	26,021	26,021
53163	Finance/Late Charges	—	12	—	—
53170	Office Expense	7,329	3,318	3,600	4,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **101 - General Fund** Function: **General**
Dept: **1022 - Treasurer - Tax Collector** Activity: **Finance**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53171	Postage	6,598	7,075	7,000	7,000
53180	Professional/Specialized Services	2,727	2,669	2,700	2,700
53190	Publications & Legal Notices	2,117	2,700	2,500	2,500
53200	Rents & Leases Equipment	669	1,170	1,464	1,464
53210	Rents & Leases Structures	—	—	—	—
53230	Special Department Expenses	119	47	—	—
53231	Software	209	176	—	—
53250	Transportation & Travel	2,091	1,652	1,800	2,000
53251	Education & Training	685	410	1,350	1,500
TOTAL	SERVICES AND SUPPLIES	57,368	51,968	59,920	60,670
OTHER CHARGES					
55263	Bad Debt	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57015	Fax Machine <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	(147,921)	(169,572)	(169,577)	(304,788)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(147,921)	(169,572)	(169,577)	(304,788)
TOTAL EXPENDITURES		**383,299**	**371,660**	**411,571**	**274,644**
NET COST		**182,826**	**178,982**	**218,692**	**81,765**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **101 - General Fund** Function: **General**
Dept: **1023 - Assessor** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
CHARGES FOR CURRENT SERVICES					
466105	Property Tax Administration	178,206	180,266	177,519	177,519
466830	Lot Line Adjustment	800	400	1,000	1,000
466840	Subdivision Plan/Checking Fee	—	—	—	—
466850	Parcel Map Fee	150	75	100	100
TOTAL	CHARGES FOR CURRENT SERVICES	179,156	180,741	178,619	178,619
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479210	Sale of Tax Files & Maps	6,064	5,024	6,000	6,000
479360	Miscellaneous-Other Revenue	449	936	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	6,513	5,960	6,000	6,000
TOTAL REVENUE		**185,669**	**186,701**	**184,619**	**184,619**
SALARIES AND BENEFITS					
51010	Salaries & Wages	537,678	527,436	591,505	591,505
51011	Extra Help	10,228	27,703	12,226	12,226
51012	Overtime	—	—	—	—
51016	Bilingual	300	900	900	900
51019	Health In-Lieu	21,502	12,852	12,852	12,852
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	1,010	960	1,645	1,645
51021	Retirement	135,694	155,983	204,831	200,052
51022	OASDI	41,764	42,157	47,348	47,348
51023	Unemployment Insurance	—	11,485	—	—
51029	Group Insurance-Vision	1,418	1,381	1,550	1,550
510291	Group Insurance-Vision (125)	41	116	—	—
51030	Group Insurance-Health	9,426	11,189	13,056	13,056
510301	Group Insurance-Health (125)	46,299	48,966	66,204	66,204
51031	Group Insurance-Life	495	482	540	540
51032	Group Insurance Retired Member	28,197	28,533	29,092	29,092
510321	Retiree Health-OPEB	44,800	48,150	57,000	57,000
51033	Group Insurance-Dental	4,230	4,258	4,860	4,860
510331	Group Insurance-Dental (125)	346	540	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: 101 - General Fund Function: General
Dept: 1023 - Assessor Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51035	Worker'S Compensation	20,655	21,003	20,929	20,929
51036	Employee Assistance Program	250	227	250	250
51037	Miscellaneous 125 F.B.P.	1,428	5,646	—	—
TOTAL	SALARIES AND BENEFITS	905,761	949,967	1,064,788	1,060,009
SERVICES AND SUPPLIES					
53060	Communications	2,477	1,868	2,100	2,100
53090	Household Expense	1,766	110	500	500
53100	Insurance	5,140	5,825	6,134	6,134
53120	Maintenance-Equipment	1,998	3,087	3,300	3,300
53121	Maintenance-Software	92,667	94,608	96,191	96,191
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	631	631	750	750
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	4,099	7,759	9,399	10,443
53171	Postage	3,417	4,697	5,500	5,500
53180	Professional/Specialized Services	728	742	420	420
53190	Publications & Legal Notices	370	842	750	750
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	2,092	2,263	2,460	2,460
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	70	10	—	—
53229	Indirect Overhead Costs	97,608	128,796	128,801	138,121
53230	Special Department Expenses	257	84	—	—
53231	Software	1,408	—	400	400
53250	Transportation & Travel	4,271	4,656	4,826	5,362
53251	Education & Training	1,420	1,455	2,435	2,706
53253	Fuel	1,104	755	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	221,522	258,188	265,466	276,637
FIXED ASSETS					
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**1,127,283**	**1,208,156**	**1,330,254**	**1,336,646**
NET COST		**941,614**	**1,021,454**	**1,145,635**	**1,152,027**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	1,088.01	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	1,088.01	—	—
CHARGES FOR CURRENT SERVICES					
466109	Installment Fees	515	847	450	450
TOTAL	CHARGES FOR CURRENT SERVICES	515	1,653	450	450
TOTAL REVENUE		**515**	**2,741**	**450**	**450**
SALARIES AND BENEFITS					
51010	Salaries & Wages	—	—	—	—
51011	Extra Help	—	—	—	—
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51021	Retirement	(517)	—	—	—
51022	OASDI	—	—	—	—
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	—	—	—	—
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	—	—	—	—
51032	Group Insurance Retired Member	3,125	3,167	3,251	3,251
510321	Retiree Health-OPEB	—	—	—	—
51033	Group Insurance-Dental	—	—	—	—
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	—	—	—	—
51036	Employee Assistance Program	—	—	—	—
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	2,609	3,167	3,251	3,251
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	—	—	—	—
53120	Maintenance-Equipment	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	—	—	—	—
53160	Miscellaneous Expense	(10)	10	—	—
53170	Office Expense	89	—	250	250
53171	Postage	—	—	75	75
53180	Professional/Specialized Services	42	46	47	47
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53229	Indirect Overhead Costs	23,137	(23,268)	(23,266)	(16,185)
53230	Special Department Expenses	—	—	—	—
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	23,259	(23,212)	(22,894)	(15,813)
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**25,867**	**(20,045)**	**(19,643)**	**(12,562)**
NET COST		**25,352**	**(22,786)**	**(20,093)**	**(13,012)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2017-18 Actuals	2018-19 Actuals	2019-20 Recommended Budget	2019-20 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERVICES					
466121	Public Administrator Fees	—	—	—	—
466207	Administrative Fee - County Counsel	2,265	2,277	1,900	1,900
466600	Legal Services	3,288	4,381	4,108	4,108
466602	Legal Services-Bail Bonds	101	567	—	—
468785	Photo Copies Reimbursement	44	126	50	50
TOTAL	CHARGES FOR CURRENT SERVICES	5,697	7,351	6,058	6,058
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**5,697**	**7,351**	**6,058**	**6,058**
SALARIES AND BENEFITS					
51010	Salaries & Wages	350,189	368,472	380,534	380,534
51019	Health In-Lieu	3,732	3,732	3,732	3,732
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	210	240	360	360
51021	Retirement	89,134	108,786	129,629	126,604
51022	OASDI	22,556	23,512	24,922	24,922
51029	Group Insurance-Vision	460	465	465	465
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	3,142	3,234	3,264	3,264
510301	Group Insurance-Health (125)	24,088	24,596	24,816	24,816
51031	Group Insurance-Life	162	162	162	162
51032	Group Insurance Retired Member	12,499	12,666	12,930	12,930
510321	Retiree Health-OPEB	14,400	16,200	17,100	17,100
51033	Group Insurance-Dental	1,620	1,613	1,620	1,620
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	6,581	6,906	6,884	6,884
51036	Employee Assistance Program	80	76	75	75
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	528,853	570,659	606,493	603,468
SERVICES AND SUPPLIES					
53060	Communications	1,973	2,342	2,350	2,350
53061	Communications-Cell & Pager	1,440	1,440	1,440	1,440

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53090	Household Expense	38	100	100	100
53100	Insurance	1,164	1,322	1,442	1,442
53113	Witness Expenses	—	—	—	—
53120	Maintenance-Equipment	448	492	580	580
53121	Maintenance-Software	551	551	567	567
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	4,049	3,944	4,093	4,093
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	9,048	12,211	11,385	12,650
53171	Postage	380	395	700	700
53180	Professional/Specialized Services	95,340	107,683	190,724	190,724
531806	Legal-County Counsel Lawsuits	—	—	—	—
53190	Publications & Legal Notices	—	75	400	400
53200	Rents & Leases Equipment	2,063	2,054	2,100	2,100
53230	Special Department Expenses	90	4,028	200	200
53231	Software	2,562	871	550	550
53250	Transportation & Travel	2,718	3,022	4,500	5,000
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	1,040	1,260	3,420	3,800
TOTAL	SERVICES AND SUPPLIES	122,905	141,790	224,551	226,696
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
593906	County Counsel Direct Billing	(92,134)	(110,629)	(190,000)	(190,000)
59399	Cost Plan Reimbursement	(361,767)	(392,568)	(392,562)	(492,555)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(453,901)	(503,197)	(582,562)	(682,555)
TOTAL EXPENDITURES		**197,857**	**209,253**	**248,482**	**147,609**
NET COST		**192,160**	**201,901**	**242,424**	**141,551**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
OTHER REVENUE					
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		—	—	—	—
SALARIES AND BENEFITS					
51010	Salaries & Wages	333,409	273,087	318,279	318,279
51012	Overtime	8	6,792	—	—
51016	Bilingual	1,800	1,796	1,800	1,800
51019	Health In-Lieu	4,500	5,400	3,000	3,000
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	570	450	580	580
51021	Retirement	73,738	80,720	110,671	108,089
51022	OASDI	22,555	21,397	24,861	24,861
51029	Group Insurance-Vision	741	671	749	749
510291	Group Insurance-Vision (125)	23	392	—	—
51030	Group Insurance-Health	5,619	4,594	6,528	6,528
510301	Group Insurance-Health (125)	34,468	33,051	52,812	52,812
51031	Group Insurance-Life	248	225	261	261
51032	Group Insurance Retired Member	1,595	3,188	3,269	3,269
510321	Retiree Health-OPEB	23,200	23,400	27,550	27,550
51033	Group Insurance-Dental	2,475	1,755	2,160	2,160
510331	Group Insurance-Dental (125)	37	1,857	—	—
51035	Worker'S Compensation	8,807	9,439	9,402	9,402
51036	Employee Assistance Program	129	110	121	121
51037	Miscellaneous 125 F.B.P.	1,236	1,790	—	—
TOTAL	SALARIES AND BENEFITS	515,157	470,115	562,043	559,461
SERVICES AND SUPPLIES					
53060	Communications	1,034	997	1,200	1,200
53061	Communications-Cell & Pager	660	720	720	720
53090	Household Expense	91	—	—	—
53100	Insurance	1,545	1,779	1,940	1,940
53120	Maintenance-Equipment	1,268	1,266	1,500	1,500
53121	Maintenance-Software	64	110	155	155
53140	Medical, Dental & Laboratory Supplies	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53150	Memberships	4,446	4,255	5,120	5,120
53170	Office Expense	2,680	2,341	6,129	6,810
53171	Postage	297	195	1,000	1,000
53180	Professional/Specialized Services	706	5,476	14,688	14,688
53190	Publications & Legal Notices	4,931	3,455	926	926
53200	Rents & Leases Equipment	1,579	1,572	1,800	1,800
53210	Rents & Leases Structures	—	—	—	—
53230	Special Department Expenses	118	47	150	150
53231	Software	501	—	—	—
53250	Transportation & Travel	2,385	2,460	4,140	4,600
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	1,950	1,913	4,500	5,000
53260	Utilities	2,871	3,728	3,500	3,500
TOTAL	SERVICES AND SUPPLIES	27,126	30,315	47,468	49,109
FIXED ASSETS					
57002	Tables <$5,000	—	—	—	—
57005	Files <$5,000	—	789	—	—
57011	Computer Equipment <$5,000	1,144	—	—	—
57014	Printers <$5,000	129	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	1,272	789	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(682)	(140)	(12,000)	(12,000)
59399	Cost Plan Reimbursement	(454,099)	(537,924)	(537,928)	(596,395)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(454,781)	(538,064)	(549,928)	(608,395)
TOTAL EXPENDITURES		**88,774**	**(36,846)**	**59,583**	**175**
NET COST		**88,774**	**(36,846)**	**59,583**	**175**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454180	State Assistance	—	—	—	—
454608	State Grant Award	—	6,160	—	—
454680	State Mandated Reimbursement	156	541	—	—
455999	Federal Grant	—	—	178,000	135,000
TOTAL	AID, OTHER AGENCY	156	6,701	178,000	135,000
CHARGES FOR CURRENT SERVICES					
466400	Election Services	24,115	24,216	25,000	25,000
466405	Election Services-Other	—	—	—	—
466410	Election Services-Outreach Reimbursement	—	—	—	—
466430	Election Candidates Filing	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	24,115	24,216	25,000	25,000
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**24,271**	**30,917**	**203,000**	**160,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	156,865	150,194	167,678	167,678
51011	Extra Help	1,000	715	2,000	2,000
51012	Overtime	1,545	2,417	2,400	2,400
51016	Bilingual	450	450	450	450
51019	Health In-Lieu	4,290	3,933	4,290	4,290
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	120	120	475	475
51021	Retirement	40,180	44,487	58,132	56,776
51022	OASDI	12,056	11,541	13,565	13,565
51029	Group Insurance-Vision	460	420	456	456
510291	Group Insurance-Vision (125)	35	15	—	—
51030	Group Insurance-Health	3,928	3,635	4,012	4,012
510301	Group Insurance-Health (125)	17,786	15,253	18,468	18,468
51031	Group Insurance-Life	162	146	160	160
510321	Retiree Health-OPEB	14,400	16,200	16,862	16,862
51033	Group Insurance-Dental	1,620	1,456	1,597	1,597
510331	Group Insurance-Dental (125)	185	73	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51035	Worker'S Compensation	1,963	1,861	1,835	1,835
51036	Employee Assistance Program	80	76	77	77
51037	Miscellaneous 125 F.B.P.	320	1,002	—	—
TOTAL	SALARIES AND BENEFITS	257,444	253,992	292,457	291,101
SERVICES AND SUPPLIES					
53060	Communications	726	614	650	650
53090	Household Expense	—	—	—	—
53100	Insurance	773	959	1,013	1,013
53120	Maintenance-Equipment	12,756	808	12,900	12,900
53121	Maintenance-Software	19,147	15,144	19,168	19,168
53130	Maintenance-Structures, Imprvmnts & Grnds	—	986	—	—
53150	Memberships	200	—	200	200
53165	Election Expenses	—	—	—	—
53170	Office Expense	4,981	6,603	8,775	9,629
53171	Postage	7,335	5,174	6,525	10,725
53180	Professional/Specialized Services	16,044	7,982	27,900	27,900
53190	Publications & Legal Notices	512	478	900	900
53200	Rents & Leases Equipment	817	968	970	970
53220	Small Tools & Instruments	22	13	—	—
53229	Indirect Overhead Costs	88,508	66,888	66,888	153,402
53230	Special Department Expenses	58,183	56,723	62,125	66,125
53231	Software	240	3,363	3,450	3,450
53250	Transportation & Travel	1,909	1,217	1,980	2,200
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	1,640	520	1,080	1,200
TOTAL	SERVICES AND SUPPLIES	213,794	168,441	214,524	310,432
FIXED ASSETS					
57011	Computer Equipment <$5,000	1,839	1,246	6,000	121
57014	Printers <$5,000	126	—	—	—
57111	Computer Equipment >$5,000	—	—	90,000	70,000
57124	Voting Machine >$5,000	—	—	72,000	55,000
TOTAL	FIXED ASSETS	1,965	1,246	168,000	125,121
TOTAL EXPENDITURES		**473,203**	**423,679**	**674,981**	**726,654**
NET COST		**448,932**	**392,762**	**471,981**	**566,654**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
CHARGES FOR CURRENT SERVICES					
466403	Loss Control/Prevention Funds	22,965	—	—	—
468781	Direct Billing Reimbursement	4,957	—	—	—
466802	Grant Administration Revenue	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	27,922	—	—	—
OTHER REVENUE					
479470	Miscellaneous-Other Refunds	814	—	—	—
479910	Transfers In	131,710	19,300	251,800	107,448
TOTAL	OTHER REVENUE	132,525	19,300	251,800	107,448
TOTAL REVENUE		**160,446**	**19,300**	**251,800**	**107,448**
SALARIES AND BENEFITS					
51010	Salaries & Wages	154,594	180,459	221,743	221,743
51012	Overtime	—	32	—	—
51019	Health In-Lieu	—	3,600	3,600	3,600
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	80	60	660	660
51021	Retirement	39,112	51,905	76,670	74,881
51022	OASDI	10,990	13,285	17,290	17,290
51029	Group Insurance-Vision	575	658	775	775
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	5,486	5,262	6,528	6,528
510301	Group Insurance-Health (125)	24,889	21,551	29,412	29,412
51031	Group Insurance-Life	198	225	270	270
51032	Group Insurance Retired Member	4,711	6,349	6,494	6,494
510321	Retiree Health-OPEB	18,000	22,950	28,500	28,500
51033	Group Insurance-Dental	2,025	2,279	2,700	2,700
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	4,957	3,456	16,132	16,132
51036	Employee Assistance Program	100	108	125	125
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	265,718	312,180	410,899	409,110

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	173	835	1,000	1,000
53060	Communications	1,170	425	500	500
53061	Communications-Cell & Pager	2,606	2,728	3,250	3,250
53090	Household Expense	121	498	500	500
53100	Insurance	15,668	20,151	21,725	21,725
53120	Maintenance-Equipment	5,033	7,388	10,160	10,160
53121	Maintenance-Software	—	64	60	60
53130	Maintenance-Structures, Imprvmnts & Grnds	84,615	94,470	95,000	95,000
53130R	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53131	Maintenance-Building & Grounds-Library	—	—	—	—
53150	Memberships	19	—	18	18
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	720	902	900	1,000
53171	Postage	8	4	—	—
53180	Professional/Specialized Services	31,918	10,650	22,845	22,845
531802	Professional Services-Alternate Sentencing	572	825	750	750
53190	Publications & Legal Notices	130	245	400	400
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	191	147	800	800
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	6,620	2,955	2,500	2,500
532201	Small Tools & Instruments-Safety	—	—	—	—
53230	Special Department Expenses	239	945	2,500	2,500
53231	Software	277	—	—	—
53250	Transportation & Travel	14	—	90	100
53251	Education & Training	—	—	—	—
53253	Fuel	6,539	5,069	4,525	4,525
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	156,632	148,302	167,523	167,633
FIXED ASSETS					
57003	Cabinets <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	180	—	—
57014	Printers <$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57031	Miscellaneous Tools <$5,000	—	1,729	—	—
57064	Miscellaneous Equipment <$5,000	1,139	—	—	—
57141	Trailer >$5,000	7,116	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
57164	Miscellaneous Equipment >$5,000	8,021	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	370,165	35,321	267,800	343,448
57361R	Structures & Improvements >$5,000	63,687	—	—	—
TOTAL	FIXED ASSETS	450,127	37,230	267,800	343,448
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	(59,498)	(75,248)	(75,248)
59399	Cost Plan Reimbursement	(473,841)	(97,944)	(97,942)	(310,523)
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(473,841)	(157,442)	(173,190)	(385,771)
TOTAL EXPENDITURES		**398,636**	**340,270**	**673,032**	**534,420**
NET COST		**238,190**	**320,970**	**421,232**	**426,972**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SALARIES AND BENEFITS					
51010	Salaries & Wages	120,333	130,475	122,184	122,184
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51013	Night Differential	4,927	6,384	7,800	7,800
51019	Health In-Lieu	3,600	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	—	80	540	540
51021	Retirement	31,403	40,504	44,944	43,895
51022	OASDI	9,531	10,287	9,987	9,987
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	588	620	620	620
510291	Group Insurance-Vision (125)	75	140	—	—
51030	Group Insurance-Health	4,846	6,468	6,528	6,528
510301	Group Insurance-Health (125)	22,448	28,048	36,792	36,792
51031	Group Insurance-Life	207	212	216	216
51032	Group Insurance Retired Member	—	—	—	—
510321	Retiree Health-OPEB	18,400	21,600	22,800	22,800
51033	Group Insurance-Dental	2,070	2,157	2,160	2,160
510331	Group Insurance-Dental (125)	437	843	—	—
51035	Worker'S Compensation	2,330	2,190	2,159	2,159
51036	Employee Assistance Program	103	102	100	100
51037	Miscellaneous 125 F.B.P.	1,625	2,879	—	—
TOTAL	SALARIES AND BENEFITS	222,923	252,988	256,830	255,781
SERVICES AND SUPPLIES					
53060	Communications				
53090	Household Expense	7,266	10,543	8,650	8,650
53100	Insurance	1,526	1,813	1,929	1,929
53120	Maintenance-Equipment	196	991	500	500
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53131	Maintenance-Building & Grounds-Library	—	—	—	—
53150	Memberships	—	—	—	—
53170	Office Expense	—	3	45	50
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	65	6	1,950	1,950
531802	Professional Services-Alternate Sentencing	—	—	—	—
53190	Publications & Legal Notices	—	189	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53200	Rents & Leases Equipment	—	—	—	—
53220	Small Tools & Instruments	91	100	375	375
53230	Special Department Expenses	107	38	125	125
53231	Software	167	—	—	—
53250	Transportation & Travel	—	—	29	32
53253	Fuel	194	1,080	750	750
53260	Utilities	107,217	107,569	94,924	94,924
TOTAL	SERVICES AND SUPPLIES	116,830	122,330	109,277	109,285
FIXED ASSETS					
57064	Miscellaneous Equipment <$5,000	820	—	—	—
TOTAL	FIXED ASSETS	820	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	(305,844)	(283,896)	(283,896)	(263,554)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(305,844)	(283,896)	(283,896)	(263,554)
TOTAL EXPENDITURES		**34,728**	**91,422**	**82,211**	**101,512**
NET COST		**34,728**	**91,422**	**82,211**	**101,512**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53121	Maintenance-Software	—	—	—	—
53229	Indirect Overhead Costs	(223)	(96)	(92)	27
5323010	State Fair Exhibit Booth	3,000	4,000	4,625	4,625
TOTAL	SERVICES AND SUPPLIES	2,777	3,904	4,533	4,652
TOTAL EXPENDITURES		**2,777**	**3,904**	**4,533**	**4,652**
NET COST		**2,777**	**3,904**	**4,533**	**4,652**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
CHARGES FOR CURRENT SERVICES					
466291	Liability Insurance-Alternate Sentencing	108	105	200	200
466401	Insurance Services	10,000	10,397	10,000	10,000
466402	Safety Officer Services	60,000	60,000	60,000	60,000
466403	Loss Control/Prevention Funds	—	—	19,800	19,800
TOTAL	CHARGES FOR CURRENT SERVICES	70,108	70,502	90,000	90,000
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	8	—	—	—
TOTAL	OTHER REVENUE	8	—	—	—
TOTAL REVENUE		**70,116**	**70,502**	**90,000**	**90,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	65,496	67,799	68,832	68,832
51010R	Salaries & Wages	—	—	—	—
51011	Extra Help	—	—	—	—
51012	Overtime	—	600	—	—
51019	Health In-Lieu	9,120	9,120	9,120	9,120
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	120	120	155	155
51021	Retirement	16,436	20,017	23,799	23,244
51021R	Retirement	—	—	—	—
51022	OASDI	5,651	5,876	6,030	6,030
51022R	OASDI	—	—	—	—
51029	Group Insurance-Vision	153	155	155	155
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	54	54	54	54
51032	Group Insurance Retired Member	—	6,965	3,267	3,267
510321	Retiree Health-OPEB	4,800	5,400	5,700	5,700
51033	Group Insurance-Dental	—	—	—	—
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	577	547	540	540
51036	Employee Assistance Program	27	25	25	25
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	102,434	116,677	117,677	117,122

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	200	200
53060	Communications	1,515	1,487	1,300	1,300
53061	Communications-Cell & Pager	720	720	720	720
53090	Household Expense	—	43	—	—
53102	Fire & Burglary Insurance	—	—	—	—
53103	Liability Insurance	—	—	—	—
53120	Maintenance-Equipment	3,163	3,240	2,800	2,800
53121	Maintenance-Software	15	15	45	45
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	12,292	12,292	654	654
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	511	55	540	600
53171	Postage	2	6	75	75
53180	Professional/Specialized Services	3	338	21,400	21,400
53190	Publications & Legal Notices	—	—	400	400
53200	Rents & Leases Equipment	790	786	770	770
53210	Rents & Leases Structures	706	—	1,000	1,000
53230	Special Department Expenses	41	28	550	550
53231	Software	42	—	—	—
53250	Transportation & Travel	—	13	1,620	1,800
53251	Education & Training	—	—	1,350	1,500
5325101	Meeting Expenses	—	—	500	500
53253	Fuel	165	261	300	300
53260	Utilities	1,435	1,864	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	21,400	21,147	35,724	36,114
OTHER CHARGES					
55280	Contributions Other Agencies	—	—	—	—
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	—	—	—	—
57010	Recorder/Transcriber <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
57018	Television < $5,000	—	—	—	—
57022	Projectors <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES

GOVERNMENTAL FUNDS

FISCAL YEAR 2019-20

57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(54,614)	(67,128)	(53,328)	(63,236)
59399	Cost Plan Reimbursement	(2,233)	(38,004)	(37,998)	(169,866)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(56,847)	(105,132)	(91,326)	(233,102)
TOTAL EXPENDITURES		**66,987**	**32,692**	**62,075**	**(79,866)**
NET COST		**(3,129)**	**(37,810)**	**(27,925)**	**(169,866)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **General**
Dept: **1102 - Safety Committee** Activity: **Other General**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53170	Office Expense	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53230	Special Department Expenses	—	—	2,500	2,500
53251	Education & Training	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	2,500	2,500
FIXED ASSETS					
57028	Fire Extinguishers <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	(2,500)	(2,500)
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	(2,500)	(2,500)
TOTAL EXPENDITURES		—	—	—	—
NET COST		—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **General**
Dept: **1103 - Employee Benefits** Activity: **Other General**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479360	Miscellaneous-Other Revenue	3,517	4,826	—	—
TOTAL	OTHER REVENUE	3,517	4,826	—	—
TOTAL REVENUE		**3,517**	**4,826**	**—**	**—**
SALARIES AND BENEFITS					
51021	Retirement	1	—	—	—
51022	OASDI	—	—	—	—
51023	Unemployment Insurance	—	—	—	—
51030	Group Insurance-Health	1	(5)	—	—
51032	Group Insurance Retired Member	—	—	—	—
51035	Worker'S Compensation	—	—	—	—
51036	Employee Assistance Program	—	—	—	—
TOTAL	SALARIES AND BENEFITS	2	(5)	—	—
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	9,753	5,211	3,000	9,150
53229	Indirect Overhead Costs	1,585	1,572	1,571	676
53230	Special Department Expenses	38	756	150	150
TOTAL	SERVICES AND SUPPLIES	11,376	7,538	4,721	9,976
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(9,740)	(3,636)	(3,000)	(9,150)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(9,740)	(3,636)	(3,000)	(9,150)
TOTAL EXPENDITURES		**1,638**	**3,897**	**1,721**	**826**
NET COST		**(1,879)**	**(929)**	**1,721**	**826**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
LICENSES AND PERMITS					
421230	Lafco Application Fee	—	—	—	—
421400	Zoning Permits	25	75	50	50
421430	General Plan Amendment	50	50	50	50
TOTAL	LICENSES AND PERMITS	75	125	100	100
CHARGES FOR CURRENT SERVICES					
466820	Map Checking Fee Subdivision	—	—	—	—
466830	Lot Line Adjustment	3,500	2,050	3,000	3,000
466840	Subdivision Plan/Checking Fee	—	—	—	—
466850	Parcel Map Fee	3,002	1,090	2,000	2,000
466870	Record of Survey Fee	3,900	2,100	3,000	3,000
466875	Certificate of Compliance	600	400	400	400
467165	Salary Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	11,002	5,640	8,400	8,400
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**11,077**	**5,765**	**8,500**	**8,500**
SALARIES AND BENEFITS					
51010	Salaries & Wages	—	—	—	—
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51019	Health In-Lieu	—	—	—	—
51021	Retirement	—	—	—	—
51022	OASDI	—	—	—	—
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	—	—	—	—
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	—	—	—	—
51032	Group Insurance Retired Member	—	—	—	—
510321	Retiree Health-OPEB	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51033	Group Insurance-Dental	—	—	—	—
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	—	—	—	—
51036	Employee Assistance Program	—	—	—	—
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	—	—	—	—
SERVICES AND SUPPLIES					
53060	Communications	680	781	788	788
53100	Insurance	—	—	—	—
53170	Office Expense	116	57	100	100
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	60,193	24,441	39,840	39,840
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	(3,636)	(1,020)	(1,020)	1,932
53230	Special Department Expenses	6,406	16,671	15,000	15,000
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	63,758	40,930	54,708	57,660
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
59397	Reimbursed Projects-In County (Rd)	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**63,758**	**40,930**	**54,708**	**57,660**
NET COST		**52,682**	**35,165**	**46,208**	**49,160**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **General**
Dept: **1107 - Refunds and Rebates** Activity: **Other General**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	1,026	1,392	1,389	1,360
TOTAL	SERVICES AND SUPPLIES	1,026	1,392	1,389	1,360
OTHER CHARGES					
55450	Refunds and Rebates	79,134	17,434	20,000	20,000
TOTAL	OTHER CHARGES	79,134	17,434	20,000	20,000
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(79,134)	(17,434)	(20,000)	(20,000)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(79,134)	(17,434)	(20,000)	(20,000)
TOTAL EXPENDITURES		**1,026**	**1,392**	**1,389**	**1,360**
NET COST		**1,026**	**1,392**	**1,389**	**1,360**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454540	State Property Tax Administration	—	—	—	—
454603	Aid To Local Agencies	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
466105	Property Tax Administration	2,181	1,283	2,617	2,617
468782	InformationTechnology Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	2,181	1,283	2,617	2,617
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479475	Miscellaneous Reimbursement	—	7,500	—	—
TOTAL	OTHER REVENUE	—	7,500	—	—
TOTAL REVENUE		**2,181**	**8,783**	**2,617**	**2,617**
SALARIES AND BENEFITS					
51010	Salaries & Wages	343,078	347,658	374,397	374,397
51010R	Salaries & Wages	—	—	—	—
51012	Overtime	102	—	—	—
51019	Health In-Lieu	13,800	13,800	13,800	13,800
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	660	550	840	840
51021	Retirement	90,898	102,457	129,452	126,431
51022	OASDI	27,165	27,538	29,982	29,982
51029	Group Insurance-Vision	767	723	775	775
510291	Group Insurance-Vision (125)	58	190	—	—
51030	Group Insurance-Health	4,713	4,319	4,896	4,896
510301	Group Insurance-Health (125)	22,965	24,786	32,244	32,244
51031	Group Insurance-Life	270	248	270	270
51032	Group Insurance Retired Member	3,138	3,176	3,260	3,260
510321	Retiree Health-OPEB	24,000	25,200	28,500	28,500
51033	Group Insurance-Dental	2,700	2,513	2,700	2,700
510331	Group Insurance-Dental (125)	1,019	701	—	—
51035	Worker'S Compensation	2,391	2,826	2,788	2,788
51036	Employee Assistance Program	134	119	125	125

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51037	Miscellaneous 125 F.B.P.	—	514	—	—
TOTAL	SALARIES AND BENEFITS	537,859	557,316	624,029	621,008
SERVICES AND SUPPLIES					
53060	Communications	2,831	5,210	6,000	6,000
53061	Communications-Cell & Pager	3,600	3,130	3,500	3,500
53090	Household Expense	—	4	—	—
53100	Insurance	1,088	1,264	1,335	1,335
53120	Maintenance-Equipment	4,933	6,637	8,860	8,860
53121	Maintenance-Software	8,342	10,327	9,155	10,605
53130	Maintenance-Structures, Imprvmnts & Grnds	—	46	—	—
53150	Memberships	387	652	400	400
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	3,795	2,302	1,359	1,510
53171	Postage	82	220	—	—
53180	Professional/Specialized Services	24,374	9,944	400	400
53190	Publications & Legal Notices	—	384	—	—
53220	Small Tools & Instruments	524	63	250	250
532201	Small Tools & Instruments-Safety	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	236	1,547	1,325	1,325
53231	Software	5,644	188	4,787	4,787
53250	Transportation & Travel	997	3,028	2,250	2,500
53251	Education & Training	7,046	6,287	9,000	10,000
53253	Fuel	1,281	764	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	65,161	51,995	49,621	52,472
FIXED ASSETS					
57011	Computer Equipment <$5,000	8,260	12,880	—	9,500
57014	Printers <$5,000	—	586	—	—
57058	Communication Equipment <$5,000	63	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	—	—	60,000
TOTAL	FIXED ASSETS	8,323	13,465	—	69,500
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(117,608)	(104,953)	(114,000)	(114,000)
59399	Cost Plan Reimbursement	(331,892)	(516,936)	(516,935)	(386,590)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL EXPENDITURES, TRANSFER, REIMB	(449,500)	(621,889)	(630,935)	(500,590)
TOTAL EXPENDITURES	**161,842**	**888**	**42,715**	**242,390**
NET COST	**159,661**	**(7,895)**	**40,098**	**239,773**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **General**
Dept: **1109 - Central Services** Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
468780	Central Services Reimbursement	209	186	150	150
TOTAL	CHARGES FOR CURRENT SERVICES	209	186	150	150
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479100	Sale of Fixed Assets	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	1,663	1,490	1,000	1,000
479472	Miscellaneous Rebates	—	—	—	—
TOTAL	OTHER REVENUE	1,663	1,490	1,000	1,000
TOTAL REVENUE		**1,871**	**1,677**	**1,150**	**1,150**
SALARIES AND BENEFITS					
51010	Salaries & Wages	89,227	69,573	64,746	64,746
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51019	Health In-Lieu	9,120	3,040	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	300	180	205	205
51021	Retirement	22,951	17,462	22,386	21,864
51022	OASDI	6,880	5,278	4,968	4,968
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	307	207	232	232
510291	Group Insurance-Vision (125)	—	145	—	—
51030	Group Insurance-Health	1,571	1,617	2,448	2,448
510301	Group Insurance-Health (125)	15,294	14,811	19,932	19,932
51031	Group Insurance-Life	108	72	81	81
510321	Retiree Health-OPEB	9,600	7,200	8,550	8,550
51033	Group Insurance-Dental	540	540	810	810
510331	Group Insurance-Dental (125)	—	685	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund:	**00101 - General Fund**	Function:	**General**
Dept:	**1109 - Central Services**	Activity:	**Finance**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51035	Worker'S Compensation	1,155	1,095	540	540
51036	Employee Assistance Program	54	34	37	37
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	157,106	121,938	124,935	124,413
SERVICES AND SUPPLIES					
53060	Communications	529	491	922	922
53090	Household Expense	89	9	75	75
53100	Insurance	503	631	582	582
53120	Maintenance-Equipment	1,911	3,774	3,542	3,542
53121	Maintenance-Software	383	383	410	410
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	45	45	250	250
53163	Finance/Late Charges	—	78	—	—
53170	Office Expense	3,501	1,900	3,600	4,000
531701	Service & Supplies-Other Department	445,624	501,695	396,300	396,300
53171	Postage	23	13	100	100
531711	Postage-Other Department	45,242	42,000	55,000	55,000
53180	Professional/Specialized Services	1	3	250	250
53190	Publications & Legal Notices	80	—	—	—
53200	Rents & Leases Equipment	11,738	11,738	10,560	10,560
53220	Small Tools & Instruments	—	—	50	50
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	54	19	75	75
53231	Software	84	210	50	50
53250	Transportation & Travel	—	—	472	525
53251	Education & Training	—	11	1,036	1,151
53253	Fuel	—	—	—	—
532532	Fuel-Other Department	—	—	2,200	2,200
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	509,805	562,999	475,474	476,042
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55341	Sales and Use Tax	—	—	—	—
55490	Depreciation Expense	—	—	—	—
55550	Expense From Prior Year	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **General**
Dept: **1109 - Central Services** Activity: **Finance**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FIXED ASSETS					
57011	Computer Equipment <$5,000	446	—	—	—
57014	Printers <$5,000	203	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	649	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
593901	Central Services Postage Reimbursement	(38,647)	(40,401)	(55,000)	(55,000)
593902	Central Services Copies Reimbursement	(5,184)	(9,423)	(10,000)	(10,000)
593903	Central Services B of A VISA Reimbursement	(227,514)	(254,440)	(170,000)	(170,000)
593904	Central Services Sam's Club Reimbursement	(275)	(215)	(5,000)	(5,000)
593905	Central Services Chevron Reimbursement	—	—	(2,200)	(2,200)
593907	Central Services Messicks (Ace) Reimbursement	—	—	(500)	(500)
593908	Central Services Staples Reimbursement	—	—	(3,000)	(3,000)
593909	Central Services Miscellaneous Reimbursement	—	—	(5,000)	(5,000)
593910	Central Services Stores Reimbursement	—	—	—	—
593911	Central Services CalCard Reimbursement	(194,696)	(236,515)	(200,000)	(200,000)
593912	Central Services Office Depot	—	—	(1,000)	(1,000)
593913	Central Services CDWG Reimbursement	(21,134)	(4,906)	(10,000)	(10,000)
593914	Central Services Outside Agency	(2,309)	(4,468)	(1,800)	(1,800)
59399	Cost Plan Reimbursement	(119,186)	(208,452)	(208,456)	(187,418)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(608,946)	(758,820)	(671,956)	(650,918)
TOTAL EXPENDITURES		**58,614**	**(73,883)**	**(71,547)**	**(50,463)**
NET COST		**56,743**	**(75,560)**	**(72,697)**	**(51,613)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20131 - Colusa County Judicial District** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431600	Vehicle Code Fines-Colusa	6,577	5,472	4,700	5,500
431615	Parking Violations-Williams	—	—	—	—
431700	Justice Court Fines-Colusa	344,071	398,999	360,000	395,000
431715	30% State Penalty Assessment-General Fund	73,850	80,040	78,000	80,000
431716	TVS $24 Fees	31,102	33,728	26,000	32,000
431725	30% State Penalty Assessment-Fish & Game	—	—	—	—
TOTAL	FINES, FORFEITURES, AND PENALTIES	455,600	518,239	468,700	512,500
REVENUE FROM USE OF MONEY					
441900	Interest	1,167	2,570	1,500	1,500
TOTAL	REVENUE FROM USE OF MONEY	1,167	2,570	1,500	1,500
AID, OTHER AGENCY					
454640	AOC Share of Court Cost	44,718	56,822	38,625	40,000
TOTAL	AID, OTHER AGENCY	44,718	56,822	38,625	40,000
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
467140	Civil Fees	112	164	200	200
467200	Court Fees & Costs	—	—	—	—
467600	Clerk's Fee	—	—	—	—
467610	Recorder's Fee	—	—	—	—
467611	Clerk & Recorder-Recording & Indexing Fee	14,943	13,840	12,717	13,000
TOTAL	CHARGES FOR CURRENT SERVICES	15,055	14,004	12,917	13,200
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479339	Utility Reimbursement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479447	Contributions From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	115	—	—	—
479900	Non-Revenue	—	—	—	—
TOTAL	OTHER REVENUE	115	—	—	—
TOTAL REVENUE		**516,654**	**591,635**	**521,742**	**567,200**

SERVICES AND SUPPLIES

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20131 - Colusa County Judicial District** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53060	Communications	229	237	235	235
53100	Insurance	4,299	5,975	6,238	6,238
53120	Maintenance-Equipment	1,349	1,591	1,300	1,300
53130	Maintenance-Structures, Imprvmnts & Grnds	4,695	10,144	8,090	8,090
53170	Office Expense	320	—	—	—
53180	Professional/Specialized Services	437	437	1,000	1,000
53229	Indirect Overhead Costs	191,896	177,312	177,302	163,104
53230	Special Department Expenses	420,592	436,572	420,592	505,947
53260	Utilities	27,600	28,352	25,000	25,000
TOTAL	SERVICES AND SUPPLIES	651,416	660,621	639,757	710,914
OTHER CHARGES					
55555	Court Recovery Costs	19,035	15,660	12,620	12,620
TOTAL	OTHER CHARGES	19,035	15,660	12,620	12,620
FIXED ASSETS					
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**670,450**	**676,280**	**652,377**	**723,534**
NET COST		**153,796**	**84,645**	**130,635**	**156,334**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2014 - Grand Jury** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SERVICES AND SUPPLIES					
53110	Jury	7,010	4,535	6,500	6,500
53121	Maintenance-Software	—	24	24	24
53170	Office Expense	432	84	445	494
53171	Postage	—	—	60	60
53229	Indirect Overhead Costs	7,190	9,876	9,871	23,210
53231	Software	253	—	—	—
53250	Transportation & Travel	8,191	7,299	7,836	8,707
53251	Education & Training	1,765	2,510	2,412	2,680
TOTAL	SERVICES AND SUPPLIES	24,842	24,328	27,148	41,675
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**24,842**	**24,328**	**27,148**	**41,675**
NET COST		**24,842**	**24,328**	**27,148**	**41,675**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441904	Interest-Safety Sales Tax	—	—	—	—
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
452505	Vehicle License Fee Prosecution	24,644	24,881	24,300	24,300
453401	Indian Gaming-SB 621	—	—	—	—
453408	Supplemental Law Enforcement Services	8,583	9,122	8,484	8,484
454644	Vertical Prosecution Block Grant	—	—	—	—
454649	SRVP Grant-Statutory Rape Vertical Prosecution	—	—	—	—
454658	Sales Tax Revenue 1/2 Cent	188,399	188,678	187,447	187,447
454680	State Mandated Reimbursement	—	4,724	—	—
455195	ARRA - ADA	—	—	—	—
455380	Southwest Border Prosecution	—	—	—	—
455998	Federal Award/Agreement	—	—	—	—
TOTAL	AID, OTHER AGENCY	221,626	227,406	220,231	220,231
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
466403	Loss Control/Prevention Funds	—	—	—	—
466610	District Attorney Prosecution	—	—	—	—
466611	Prosecution-Prop 36	—	—	—	—
466612	Administration/Diversion Fee Bad Check	559	275	500	500
466613	Administration/Minors in Possession/Petty Theft	—	—	—	—
466614	Legal Counsel-300 W&I	—	—	—	—
467103	Civil Trial Fee	—	—	—	—
467550	P.O.S.T. Reimbursement	—	—	—	—
467875	Abandonment Underground Tank	—	—	—	—
467953	Diversion-Western Correction	14,250	11,408	10,000	10,000
468785	Photo Copies Reimbursement	3,491	3,656	3,500	3,500
TOTAL	CHARGES FOR CURRENT SERVICES	18,300	15,338	14,000	14,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479305	Cash Difference Excess	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479317	Trust Reimbursement Purchases	—	—	—	—
479324	Court Settlement	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2016 - District Attorney** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
479342	Environmental Settlement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479460	PERS Surplus	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479650	Issuance of Debt	—	—	—	—
479910	Transfers In	11,120	12,375	15,810	12,110
TOTAL	OTHER REVENUE	11,120	12,375	15,810	12,110
TOTAL REVENUE		**251,046**	**255,119**	**250,041**	**246,341**
SALARIES AND BENEFITS					
51010	Salaries & Wages	850,139	897,879	925,530	925,530
51011	Extra Help	1,527	1,844	—	—
51012	Overtime	6,514	8,044	10,000	10,000
51016	Bilingual	900	900	900	900
510171	Post Certified Pay-Intermediate	6,158	6,389	6,475	6,475
510172	Post Certified Pay-Advanced	5,702	6,389	6,475	6,475
510174	Educational Incentive Pay	7,444	7,740	7,838	7,838
510175	Post Cert Pay-MGMT	1,836	2,519	2,556	2,556
51019	Health In-Lieu	9,360	9,360	9,360	9,360
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	692	702	1,782	1,782
51021	Retirement	240,405	291,494	350,611	342,430
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	63,729	67,516	71,536	71,536
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	1,673	1,689	1,689	1,689
510291	Group Insurance-Vision (125)	290	293	—	—
51030	Group Insurance-Health	13,982	14,391	14,525	14,525
510301	Group Insurance-Health (125)	65,192	71,238	84,649	84,649
51031	Group Insurance-Life	589	589	589	589
51032	Group Insurance Retired Member	26,086	25,371	25,887	25,887
510321	Retiree Health-OPEB	52,320	58,860	62,130	62,130
51033	Group Insurance-Dental	5,346	5,325	5,346	5,346
510331	Group Insurance-Dental (125)	944	815	—	—
51035	Worker'S Compensation	18,227	18,208	18,881	18,881

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2016 - District Attorney** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51036	Employee Assistance Program	292	277	273	273
51037	Miscellaneous 125 F.B.P.	3,698	7,656	—	—
TOTAL	SALARIES AND BENEFITS	1,383,043	1,505,488	1,607,032	1,598,851
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	646	1,157	400	400
53060	Communications	7,878	5,903	8,220	8,220
53061	Communications-Cell & Pager	4,698	4,839	4,990	4,990
53090	Household Expense	165	42	150	150
53100	Insurance	4,004	30,323	11,591	11,591
53111	Witness Fees	61	264	1,000	1,000
53113	Witness Expenses	182	51	2,000	2,000
53120	Maintenance-Equipment	5,128	6,440	7,963	7,963
53121	Maintenance-Software	6,444	6,755	7,726	7,726
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	5,338	5,222	5,205	5,205
53160	Miscellaneous Expense	—	—	—	—
53161	Bank Fees	233	69	120	120
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	27,705	30,366	28,800	22,107
53171	Postage	708	490	700	700
53180	Professional/Specialized Services	17,312	17,471	47,045	47,045
53181	Data Processing	—	—	—	—
53182	Grant-EDP/Medical Escort Services	—	—	—	—
53186	Professional Services-Court Reporter	804	572	1,000	1,000
53190	Publications & Legal Notices	—	—	500	500
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	1,921	2,055	2,500	2,500
53210	Rents & Leases Structures	73,137	79,603	70,882	70,882
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	63,218	106,512	106,504	89,199
53230	Special Department Expenses	2,180	2,396	4,200	4,200
53231	Software	1,324	121	2,175	2,175
53250	Transportation & Travel	15,869	19,684	20,250	22,500
532504	Transportation & Travel-Vendor	39	20	250	250
53251	Education & Training	4,182	6,099	7,200	8,000
53253	Fuel	9,229	9,570	10,500	10,500
53260	Utilities	6,102	6,526	7,700	7,700

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2016 - District Attorney** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	SERVICES AND SUPPLIES	258,509	342,549	359,571	338,623
OTHER CHARGES					
55250	Disputed Charges	(20)	(4)	—	—
554401	Pension Obligation Bond-Principal	40,414	—	—	—
554451	Pension Obligation Bond-Interest	1,187	—	—	—
55446	Cost of Issuance	—	—	—	—
TOTAL	OTHER CHARGES	41,581	(4)	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	3,950	250
57014	Printers <$5,000	—	—	—	—
57034	Guns/Weapons <$5,000	—	1,322	—	—
57039	Radios <$5,000	895	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	3,837	—	—
57143	Auto >$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	895	5,159	3,950	250
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(22,193)	(33,166)	(12,733)	(12,733)
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(22,193)	(33,166)	(12,733)	(12,733)
TOTAL EXPENDITURES		**1,661,835**	**1,820,027**	**1,957,820**	**1,924,991**
NET COST		**1,410,790**	**1,564,907**	**1,707,779**	**1,678,650**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20161 - DA Welfare Investigator** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
AID, OTHER AGENCY					
453401	Indian Gaming-SB 621	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
467550	P.O.S.T. Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
TOTAL REVENUE		—	—	—	—
SALARIES AND BENEFITS					
51010	Salaries & Wages	64,734	66,855	68,028	68,028
51011	Extra Help	—	—	—	—
51012	Overtime	538	—	—	—
510171	Post Certified Pay-Intermediate	1,617	1,671	1,701	1,701
510172	Post Certified Pay-Advanced	1,617	1,671	1,701	1,701
510174	Educational Incentive Pay	1,617	1,671	1,701	1,701
51019	Health In-Lieu	—	—	—	—
51020	Deferred Compensation	120	120	120	120
51021	Retirement	22,643	26,359	30,967	30,244
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	4,770	4,849	5,604	5,604
51029	Group Insurance-Vision	153	155	155	155
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	1,571	1,617	1,632	1,632
510301	Group Insurance-Health (125)	15,294	15,668	15,828	15,828
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	4,800	5,400	5,700	5,700
51033	Group Insurance-Dental	540	540	540	540
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	1,269	547	540	540
51036	Employee Assistance Program	27	25	25	25
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	121,364	127,203	134,296	133,573
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20161 - DA Welfare Investigator** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	227	223	84	84
53120	Maintenance-Equipment	—	—	—	—
53121	Maintenance-Software	15	15	20	20
53150	Memberships	—	—	—	—
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	488	488	488	488
53190	Publications & Legal Notices	—	—	—	—
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	—	—	—	—
53229	Indirect Overhead Costs	4,827	4,188	4,183	3,740
53230	Special Department Expenses	27	9	72	72
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	75	—	—
53253	Fuel	—	—	—	—
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	5,584	4,999	4,847	4,404
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	—	—	—	—
554401	Pension Obligation Bond-Principal	10,368	—	—	—
554451	Pension Obligation Bond-Interest	304	—	—	—
TOTAL	OTHER CHARGES	10,672	—	—	—
FIXED ASSETS					
57034	Guns/Weapons <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(137,620)	(132,202)	(139,143)	(137,977)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20161 - DA Welfare Investigator** Activity: **Judicial**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(137,620)	(132,202)	(139,143)	(137,977)
TOTAL EXPENDITURES		—	—	—	—
NET COST		—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2018 - Law Library** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SERVICES AND SUPPLIES					
53100	Insurance	—	—	—	—
53170	Office Expense	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2019 - Public Defender** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
CHARGES FOR CURRENT SERVICES					
467115	Legal Assistance Fee-PC 987.8	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479340	Public Defender Restitution	1,271	1,325	1,000	1,000
479910	Transfers In	11,120	12,375	11,860	11,860
TOTAL	OTHER REVENUE	12,391	13,700	12,860	12,860
TOTAL REVENUE		**12,391**	**13,700**	**12,860**	**12,860**
SERVICES AND SUPPLIES					
53100	Insurance	1,103	1,110	1,080	1,080
53110	Jury	—	—	—	—
53111	Witness Fees	—	—	—	—
53112	Interpreter	—	—	800	800
53120	Maintenance-Equipment	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	272,965	287,949	298,152	298,152
53184	Professional Services-Public Defender	17,772	42,773	75,000	75,000
531842	Professional Services-Public Defender-Prop 36	—	—	—	—
53185	Professional Services-Investigator	8,314	9,628	15,000	15,000
531861	Court Reporter-Transcriptions	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	6,938	(6,120)	(6,118)	9,683
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	307,092	335,339	383,914	399,715
TOTAL EXPENDITURES		**307,092**	**335,339**	**383,914**	**399,715**
NET COST		**294,701**	**321,639**	**371,054**	**386,855**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
442011	Rents & Concessions-Radio Rent	3,600	3,780	3,870	3,870
TOTAL	REVENUE FROM USE OF MONEY	3,600	3,780	3,870	3,870
AID, OTHER AGENCY					
453402	Rural County Crime Prevention	—	—	—	—
453409	Live Scan ID Grant	—	—	—	—
454363	OES Disaster Reimbursement	705	—	—	—
454608	State Grant Award	—	—	—	—
455363	FEMA Reimbursement	2,565	—	—	—
TOTAL	AID, OTHER AGENCY	3,270	—	—	—
CHARGES FOR CURRENT SERVICES					
467510	Law Enforcement Mendocino	2,000	2,000	2,000	2,000
467550	P.O.S.T. Reimbursement	—	402	2,000	2,000
467551	S.T.C. Training Reimbursement	—	—	—	—
467570	Dispatcher Reimbursement	137,524	145,824	143,076	143,076
TOTAL	CHARGES FOR CURRENT SERVICES	139,524	148,226	147,076	147,076
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479370	Loans Receivable	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	9,936	—	—	—
TOTAL	OTHER REVENUE	9,936	—	—	—
TOTAL REVENUE		**156,330**	**152,006**	**150,946**	**150,946**
SALARIES AND BENEFITS					
51010	Salaries & Wages	353,436	333,886	407,246	452,020
51011	Extra Help	—	—	4,815	4,815
51012	Overtime	43,879	46,919	5,000	5,000
51013	Night Differential	8,124	7,698	7,216	8,018
51014	Holiday Pay	16,564	18,646	20,798	23,157
51016	Bilingual	—	—	—	—
51017	Stand By	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
510171	Post Certified Pay-Intermediate	1,915	2,365	1,563	1,563
510172	Post Certified Pay-Advanced	1,488	1,539	1,563	1,563
510174	Educational Incentive Pay	4,576	4,519	5,902	5,902
51019	Health In-Lieu	—	2,400	3,600	3,600
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	500	650	1,188	1,320
51021	Retirement	100,331	109,224	154,459	167,958
51022	OASDI	32,557	31,812	35,456	39,473
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	1,048	968	1,255	1,395
510291	Group Insurance-Vision (125)	75	81	—	—
51030	Group Insurance-Health	10,726	9,019	11,750	13,056
510301	Group Insurance-Health (125)	57,283	48,232	65,956	73,284
51031	Group Insurance-Life	351	324	437	486
51032	Group Insurance Retired Member	6,254	6,337	6,482	6,482
510321	Retiree Health-OPEB	32,800	33,750	46,170	51,300
51033	Group Insurance-Dental	3,690	3,141	3,888	4,320
510331	Group Insurance-Dental (125)	65	199	—	—
51035	Worker'S Compensation	5,720	5,549	5,480	5,480
51036	Employee Assistance Program	183	159	202	225
51037	Miscellaneous 125 F.B.P.	1,287	1,958	—	—
TOTAL	SALARIES AND BENEFITS	682,852	669,376	790,426	870,417
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	6,737	6,116	9,000	9,000
53060	Communications	2,337	2,329	2,600	2,600
53080	Food	—	—	—	—
53090	Household Expense	17	—	65	65
53100	Insurance	950	1,002	1,088	1,088
53120	Maintenance-Equipment	440	680	3,304	3,304
53121	Maintenance-Software	1,900	1,900	9,113	9,113
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	100	100
53150	Memberships	137	—	619	619
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	1,245	942	1,620	1,800
53171	Postage	—	25	50	50
53180	Professional/Specialized Services	4,314	1,534	2,986	2,986
53190	Publications & Legal Notices	150	538	2,925	2,925
53199	Lease-Purchases	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	1,008	1,003	970	970
532001	Lease-Air Conditioner/Heater	—	—	—	—
53210	Rents & Leases Structures	14,169	15,024	15,922	15,922
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	85,243	73,872	73,868	55,926
53230	Special Department Expenses	180	14,078	100	100
53231	Software	292	—	—	—
53250	Transportation & Travel	761	—	3,689	4,099
532505	Transportation & Travel - POST	—	131	2,000	2,000
53251	Education & Training	325	—	2,250	2,500
532513	Education & Training-POST	—	319	—	—
53253	Fuel	149	—	350	350
TOTAL	SERVICES AND SUPPLIES	120,355	119,494	132,619	115,517
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	73	—	—
57014	Printers <$5,000	—	252	—	—
57040	Radio Console/Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	878	—	—
57140	Radio Console/Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	1,203	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**803,206**	**790,073**	**923,045**	**985,934**
NET COST		**646,876**	**638,067**	**772,099**	**834,988**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TAXES					
410510	Property Assessment	—	—	—	—
TOTAL	TAXES	—	—	—	—
LICENSES AND PERMITS					
421500	Gun Permit	3,371	3,235	2,300	2,300
421505	Amplified Sound Permit	75	75	50	50
421570	Explosive Permits	165	191	175	175
TOTAL	LICENSES AND PERMITS	3,611	3,501	2,525	2,525
FINES, FORFEITURES, AND PENALTIES					
431611	Parking Violations	—	—	—	—
431717	Off-Highway Vehicle Fines	1,505	1,595	700	700
431744	Crime Prevention Fines	—	501	—	—
TOTAL	FINES, FORFEITURES, AND PENALTIES	1,505	2,096	700	700
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
441904	Interest-Safety Sales Tax	—	—	—	—
442000	Rents & Concessions-Other	1,500	2,000	2,000	2,000
442011	Rents & Concessions-Radio Rent	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,500	2,000	2,000	2,000
AID, OTHER AGENCY					
453401	Indian Gaming-SB 621	—	—	—	—
453402	Rural County Crime Prevention	500,000	500,000	500,000	500,000
453405	Crime Prevention Grant	—	—	—	—
453407	Youth Services Grant	—	—	—	—
453408	Supplemental Law Enforcement Services	—	—	—	—
453409	Live Scan ID Grant	—	—	—	—
454121	Off-Highway Vehicle Grant	—	—	—	—
454363	OES Disaster Reimbursement	3,914	39,833	—	—
454608	State Grant Award	13,352	57,034	—	—
454658	Sales Tax Revenue 1/2 Cent	1,360,657	1,362,676	1,353,784	1,353,784
454680	State Mandated Reimbursement	—	1,722	—	—
454683	CalMMET Grant	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
455363	FEMA Reimbursement	14,231	—	—	—
455401	COPS Grant	—	—	—	—
455410	DEA Grant-Marijuana Eradication	14,000	481	—	—
455998	Federal Award/Agreement	—	—	—	—
455999	Federal Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	1,906,154	1,961,746	1,853,784	1,853,784
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
466130	Public Safety-Cortina CFD	59,937	61,445	57,811	57,811
466802	Grant Administration Revenue	—	—	—	—
467100	Sheriff Fees & Mileage	—	—	—	—
467102	Contract Security Service	—	—	—	—
467103	Civil Trial Fee	—	—	—	—
467104	Sheriff Civil Fees	7,245	6,875	5,500	5,500
4671041	Civil Fee-Fixed Assets	—	—	—	—
467165	Salary Reimbursement	—	—	—	—
467500	Law Enforcement Services	311	2,917	100	100
467505	Law Enforcement-Lake Patrol	33,288	27,042	30,000	30,000
467510	Law Enforcement Mendocino	5,505	9,382	—	—
467520	Finger Printing Fees	4,350	4,404	3,600	3,600
467522	DNA Testing	—	—	—	—
467525	Vehicle Abatement Collections	—	—	—	—
467550	P.O.S.T. Reimbursement	4,880	16,660	11,000	11,000
TOTAL	CHARGES FOR CURRENT SERVICES	115,515	128,725	108,011	108,011
OTHER REVENUE					
479100	Sale of Fixed Assets	5,213	—	—	—
479285	Sale of Scrap Metal	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479313	Gifts & Donations DARE	—	—	—	—
479326	Property Insurance Reimbursement	16,869	—	—	—
479339	Utility Reimbursement	—	—	—	—
479341	Restitution	—	—	—	—
479360	Miscellaneous-Other Revenue	313	1	—	—
479431	Development Impact Fees	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
479444	Transfer From Trust	—	—	—	—
479460	PERS Surplus	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	4,546	2,727	—	—
479910	Transfers In	23,802	17,652	11,491	11,491
TOTAL	OTHER REVENUE	50,742	20,380	11,491	11,491
TOTAL REVENUE		**2,079,027**	**2,118,449**	**1,978,511**	**1,978,511**
SALARIES AND BENEFITS					
51010	Salaries & Wages	1,961,070	2,021,049	1,993,279	2,214,755
51011	Extra Help	5,558	16,661	21,748	21,748
51012	Overtime	172,623	215,034	77,868	77,868
51013	Night Differential	12,815	14,791	15,966	17,740
51014	Holiday Pay	67,252	89,392	76,811	85,346
51016	Bilingual	3,638	3,450	4,500	4,500
51017	Stand By	6,561	9,065	13,698	15,220
510171	Post Certified Pay-Intermediate	25,226	24,969	30,452	30,452
510172	Post Certified Pay-Advanced	17,378	17,931	18,851	18,851
510174	Educational Incentive Pay	28,443	32,929	34,540	34,540
510175	Post Cert Pay-MGMT	3,247	2,146	2,741	2,741
51019	Health In-Lieu	66,400	52,920	43,518	43,518
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	2,110	2,386	4,386	4,873
51021	Retirement	637,934	739,087	842,577	914,352
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	177,391	187,301	178,159	197,955
51023	Unemployment Insurance	2,700	7,064	—	—
51029	Group Insurance-Vision	4,527	4,645	4,489	4,988
510291	Group Insurance-Vision (125)	315	797	—	—
51030	Group Insurance-Health	27,902	33,185	35,141	39,046
510301	Group Insurance-Health (125)	161,339	189,848	212,278	235,864
51031	Group Insurance-Life	1,571	1,601	1,564	1,738
51032	Group Insurance Retired Member	65,470	71,094	71,263	71,263
510321	Retiree Health-OPEB	142,824	162,800	165,131	183,479

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51033	Group Insurance-Dental	15,130	15,333	14,922	16,580
510331	Group Insurance-Dental (125)	2,464	2,752	—	—
51035	Worker'S Compensation	129,933	164,531	173,127	173,127
51036	Employee Assistance Program	796	767	727	808
51037	Miscellaneous 125 F.B.P.	4,260	6,634	—	—
TOTAL	SALARIES AND BENEFITS	3,746,874	4,090,163	4,037,736	4,411,352
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	29,835	28,202	36,123	36,123
53060	Communications	22,011	22,069	21,862	21,862
53061	Communications-Cell & Pager	9,590	7,587	8,800	8,800
53080	Food	—	—	—	—
53090	Household Expense	—	1,236	50	50
53100	Insurance	58,241	83,749	134,861	134,861
53120	Maintenance-Equipment	44,611	54,919	46,700	46,700
53121	Maintenance-Software	893	1,112	1,000	1,000
53130	Maintenance-Structures, Imprvmnts & Grnds	4,795	3,575	7,500	7,500
53130R	Maintenance-Structures, Imprvmnts & Grnds	3,580	—	—	—
53140	Medical, Dental & Laboratory Supplies	99	94	—	—
53150	Memberships	3,634	3,639	3,663	3,663
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	85	164	—	—
53170	Office Expense	10,131	10,060	8,550	9,500
53171	Postage	1,178	1,629	1,858	1,858
53180	Professional/Specialized Services	115,669	62,763	30,865	30,865
53189	Professional Services-County General Plan	—	—	—	—
53190	Publications & Legal Notices	829	1,482	3,000	3,000
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	2,408	1,762	2,070	2,070
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	3,190	277	530	530
53229	Indirect Overhead Costs	290,684	565,584	565,587	721,787
53230	Special Department Expenses	6,046	95,697	5,000	5,000
53231	Software	9,303	549	2,453	12,953
53233	DARE-Sheriff	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
532331	Abandoned Vehicle Towing	177	—	—	—
53234	Undercover Investigations	—	—	—	—
53239	K-9 Expense	—	—	—	—
53250	Transportation & Travel	5,491	4,438	6,705	7,450
532504	Transportation & Travel-Vendor	—	76	—	—
532505	Transportation & Travel - POST	901	7,885	10,000	10,000
53251	Education & Training	2,387	2,927	6,300	7,000
532513	Education & Training-POST	6,406	5,053	1,000	1,000
53253	Fuel	81,214	105,216	80,000	80,000
532531	Fuel-Vendor	—	—	—	—
53260	Utilities	16,754	16,989	14,860	14,860
TOTAL	SERVICES AND SUPPLIES	730,140	1,088,732	999,337	1,168,432
OTHER CHARGES					
55250	Disputed Charges	(237)	45	—	—
55341	Sales and Use Tax	—	—	—	—
55440	Loan Repayment	—	—	—	—
554401	Pension Obligation Bond-Principal	209,592	—	—	—
55445	Interest On Loans	—	—	—	—
554451	Pension Obligation Bond-Interest	6,222	—	—	—
55555	Court Recovery Costs	15	69	—	—
TOTAL	OTHER CHARGES	215,593	114	—	—
FIXED ASSETS					
57008	Desks <$5,000	5,752	3,520	—	—
57011	Computer Equipment <$5,000	341	56	—	9,500
57014	Printers <$5,000	—	181	—	—
57034	Guns/Weapons <$5,000	475	—	—	—
57038	Scanners <$5,000	—	—	—	—
57039	Radios <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	194	—	—
57064	Miscellaneous Equipment <$5,000	3,362	5,641	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
57147	Police Vehicle >$5,000	266,930	235,511	262,500	262,500
57164	Miscellaneous Equipment >$5,000	—	16,967	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57360	Structures & Improvements <$5,000	—	—	—	—
573691	Sheriff Administration Renovation	—	—	—	—
TOTAL	FIXED ASSETS	276,860	262,069	262,500	272,000
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(132,000)	(132,000)	(132,000)	(132,000)
59452	Transfers Out	—	—	40,000	40,000
59455	Transfer From General Fund	—	—	—	—
		—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(132,000)	(132,000)	(92,000)	(92,000)
TOTAL EXPENDITURES		**4,837,466**	**5,309,079**	**5,207,573**	**5,759,784**
NET COST		**2,758,439**	**3,190,630**	**3,229,062**	**3,781,273**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
CHARGES FOR CURRENT SERVICES					
467300	Court Bailiff Reimbursement	—	—	—	—
467550	P.O.S.T. Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479910	Transfers In	163,935	167,146	146,000	146,000
TOTAL	OTHER REVENUE	163,935	167,146	146,000	146,000
TOTAL REVENUE		**163,935**	**167,146**	**146,000**	**146,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	134,345	126,291	137,591	137,591
51011	Extra Help	—	—	—	—
51012	Overtime	542	48	—	—
51014	Holiday Pay	—	—	—	—
51016	Bilingual	375	825	900	900
510174	Educational Incentive Pay	—	2,356	2,765	2,765
51019	Health In-Lieu	8,580	8,580	8,580	8,580
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	215	110	365	365
51021	Retirement	32,899	38,863	48,560	47,427
51022	OASDI	10,608	10,546	11,681	11,681
51029	Group Insurance-Vision	358	361	387	387
510291	Group Insurance-Vision (125)	—	155	—	—
51030	Group Insurance-Health	2,096	2,160	2,448	2,448
510301	Group Insurance-Health (125)	14,157	13,632	19,932	19,932
51031	Group Insurance-Life	126	126	135	135
510321	Retiree Health-OPEB	11,200	12,600	14,250	14,250
51033	Group Insurance-Dental	1,260	1,259	1,350	1,350
510331	Group Insurance-Dental (125)	—	700	—	—
51035	Worker'S Compensation	1,443	1,369	1,350	1,350
51036	Employee Assistance Program	62	59	63	63
51037	Miscellaneous 125 F.B.P.	—	288	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	SALARIES AND BENEFITS	218,266	220,329	250,357	249,224
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	2,337	2,315	2,500	2,500
53060	Communications	724	757	814	814
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	—	—	41	41
53100	Insurance	201	193	212	212
53120	Maintenance-Equipment	—	—	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	132,002	132,002	132,000	132,000
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	9,464	10,500	10,494	10,148
53230	Special Department Expenses	79	38	200	200
53231	Software	84	—	—	—
53250	Transportation & Travel	—	—	—	—
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	—	—	—	—
532513	Education & Training-POST	—	—	—	—
532531	Fuel-Vendor	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	144,891	145,805	146,261	145,915
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**363,158**	**366,133**	**396,618**	**395,139**
NET COST		**199,222**	**198,987**	**250,618**	**249,139**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2022 - Colusa County Task Force** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
453408	Supplemental Law Enforcement Services	—	—	—	—
454363	OES Disaster Reimbursement	—	—	—	—
454608	State Grant Award	—	—	—	—
454654	Task Force Grant	—	—	—	—
455195	ARRA - ADA	—	—	—	—
455363	FEMA Reimbursement	—	—	—	—
455410	DEA Grant-Marijuana Eradication	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
467550	P.O.S.T. Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479100	Sale of Fixed Assets	238	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479355	Forfeited Assets	6,138	4,588	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	6,376	4,588	—	—
TOTAL REVENUE		**6,376**	**4,588**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	89,347	94,343	97,530	97,530
51012	Overtime	4,015	—	—	—
51013	Night Differential	64	49	—	—
51014	Holiday Pay	5,135	6,367	5,526	5,526
51016	Bilingual	—	—	—	—
51017	Stand By	2,020	277	—	—
510171	Post Certified Pay-Intermediate	1,956	2,098	2,169	2,169
510172	Post Certified Pay-Advanced	1,947	2,028	2,048	2,048
510173	Transportation Specialist	—	—	—	—
510174	Educational Incentive Pay	3,903	4,117	4,217	4,217

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2022 - Colusa County Task Force** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51019	Health In-Lieu	9,087	8,807	8,838	8,838
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	190	192	195	195
51021	Retirement	31,894	39,317	47,368	46,263
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	8,446	8,300	9,317	9,317
51029	Group Insurance-Vision	162	169	174	174
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	68	82	82
510301	Group Insurance-Health (125)	—	314	410	410
51031	Group Insurance-Life	57	59	61	61
510321	Retiree Health-OPEB	5,069	5,896	6,394	6,394
51033	Group Insurance-Dental	543	581	606	606
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	693	829	821	821
51036	Employee Assistance Program	28	28	28	28
51037	Miscellaneous 125 F.B.P.	—	26	—	—
TOTAL	SALARIES AND BENEFITS	164,557	173,865	185,784	184,679
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	4,142	1,256	1,272	1,272
53060	Communications	1,372	1,425	1,353	1,353
53061	Communications-Cell & Pager	1,651	1,423	1,811	1,811
53090	Household Expense	165	—	129	129
53100	Insurance	991	742	794	794
53120	Maintenance-Equipment	1,750	1,281	1,699	1,699
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	150	150
53150	Memberships	—	—	—	—
53163	Finance/Late Charges	—	40	—	—
53170	Office Expense	799	95	409	455
53171	Postage	15	6	—	—
53180	Professional/Specialized Services	96	141	2,000	2,000
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	524	70	300	300
53229	Indirect Overhead Costs	4,936	6,312	6,306	8,779
53230	Special Department Expenses	293	10,927	300	300
53231	Software	615	69	100	100

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2022 - Colusa County Task Force** Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53250	Transportation & Travel	—	—	270	300
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	—	—	90	100
532513	Education & Training-POST	—	—	—	—
53253	Fuel	4,066	6,168	5,314	5,314
TOTAL	SERVICES AND SUPPLIES	21,414	29,956	22,297	24,856
OTHER CHARGES					
554401	Pension Obligation Bond-Principal	15,403	—	—	—
554451	Pension Obligation Bond-Interest	453	—	—	—
TOTAL	OTHER CHARGES	15,856	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	739	—	—	—
57014	Printers <$5,000	—	—	—	—
57034	Guns/Weapons <$5,000	213	—	—	—
57039	Radios <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	1,287	—	—
57064	Miscellaneous Equipment <$5,000	1,905	3,248	—	—
57164	Miscellaneous Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	2,857	4,535	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**204,683**	**208,356**	**208,081**	**209,535**
NET COST		**198,308**	**203,768**	**208,081**	**209,535**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
453408	Supplemental Law Enforcement Services	—	—	—	—
454363	OES Disaster Reimbursement	—	—	—	—
454570	Boating Safety Program	118,398	109,838	107,210	107,210
454608	State Grant Award	81,100	—	—	—
454658	Sales Tax Revenue 1/2 Cent	—	—	—	—
455363	FEMA Reimbursement	—	—	—	—
455999	Federal Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	199,498	109,838	107,210	107,210
CHARGES FOR CURRENT SERVICES					
467550	P.O.S.T. Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**199,498**	**109,838**	**107,210**	**107,210**
SALARIES AND BENEFITS					
51010	Salaries & Wages	59,831	58,250	57,483	57,483
51011	Extra Help	—	—	—	—
51012	Overtime	6,416	7,612	2,000	2,000
51013	Night Differential	—	17	—	—
51014	Holiday Pay	3,598	4,185	3,272	3,272
51016	Bilingual	—	—	—	—
51017	Stand By	—	—	—	—
510171	Post Certified Pay-Intermediate	1,599	1,653	420	420
510172	Post Certified Pay-Advanced	—	420	—	—
510174	Educational Incentive Pay	3,198	3,306	840	840
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51020	Deferred Compensation	40	120	135	135
51021	Retirement	21,733	25,389	22,141	21,624
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	5,751	5,850	4,988	4,988
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	153	155	155	155
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	1,571	1,617	1,632	1,632
510301	Group Insurance-Health (125)	7,090	7,492	13,923	13,923
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	4,800	5,400	5,700	5,700
51033	Group Insurance-Dental	540	537	540	540
510331	Group Insurance-Dental (125)	24	5	—	—
51035	Worker'S Compensation	739	723	716	716
51036	Employee Assistance Program	27	25	25	25
51037	Miscellaneous 125 F.B.P.	870	651	—	—
TOTAL	SALARIES AND BENEFITS	118,035	123,460	114,024	113,507
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	2,138	2,163	1,552	1,552
53060	Communications	1,363	1,413	1,367	1,367
53061	Communications-Cell & Pager	232	208	225	225
53090	Household Expense	—	7	—	—
53100	Insurance	1,376	1,519	1,447	1,447
53120	Maintenance-Equipment	4,056	5,055	5,000	5,000
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	—	—	—	—
53163	Finance/Late Charges	—	1	—	—
53170	Office Expense	—	—	—	—
53171	Postage	10	16	—	—
53180	Professional/Specialized Services	1	1	—	—
53190	Publications & Legal Notices	—	—	—	—
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53201	Center Office Supplies	—	—	—	—
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	185	2,135	500	500
53231	Software	42	—	—	—
53250	Transportation & Travel	3,297	646	—	—
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	625	195	—	—
532513	Education & Training-POST	—	—	—	—
53253	Fuel	6,293	3,350	6,680	6,680
532531	Fuel-Vendor	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	19,616	16,707	16,771	16,771
OTHER CHARGES					
55250	Disputed Charges	3	—	—	—
55341	Sales and Use Tax	—	—	—	—
554401	Pension Obligation Bond-Principal	10,394	—	—	—
554451	Pension Obligation Bond-Interest	312	—	—	—
TOTAL	OTHER CHARGES	10,709	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57141	Trailer >$5,000	—	—	—	—
57148	Boat >$5,000	—	—	—	—
57164	Miscellaneous Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**148,360**	**140,167**	**130,795**	**130,278**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
NET COST	**(51,137)**	**30,329**	**23,585**	**23,068**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
452801	Realignment-Health	—	—	—	—
452803	Realignment-Mental Health	—	—	—	—
453402	Rural County Crime Prevention	—	—	—	—
453408	Supplemental Law Enforcement Services	—	—	—	—
453409	Live Scan ID Grant	—	—	—	—
454363	OES Disaster Reimbursement	385	—	—	—
454608	State Grant Award	—	—	1,400,000	1,400,000
455363	FEMA Reimbursement	1,401	—	—	—
455402	Violent Offender Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	1,786	—	1,400,000	1,400,000
CHARGES FOR CURRENT SERVICES					
467500	Law Enforcement Services	—	—	—	—
467511	Extradition Reimbursement	—	—	—	—
467522	DNA Testing	—	—	—	—
467550	P.O.S.T. Reimbursement	—	—	—	—
467551	S.T.C. Training Reimbursement	8,936	7,130	7,000	13,200
467572	Booking Fees-State AB1805	7,017	7,017	7,017	7,017
467579	Social Security Fraud Check	—	—	—	—
467865	Inmate Medical Fee	—	—	300	300
468340	Prisoner's Work Furlough	—	—	500	500
468341	Prisoner's Weekend Fee	752	2,068	300	300
468360	Prisoner Maintenance & Meals-Federal	71,788	106,785	94,900	94,900
468370	Prisoner Maintenance & Meals-Other	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	88,493	123,000	110,017	116,217
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479323	Settlement Agreement	25,000	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479460	PERS Surplus	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	1,346	—	—	—
479910	Transfers In	865,174	991,076	990,430	990,430

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	OTHER REVENUE	891,520	991,076	990,430	990,430
TOTAL REVENUE		**981,799**	**1,114,077**	**2,500,447**	**2,506,647**
SALARIES AND BENEFITS					
51010	Salaries & Wages	1,121,116	1,125,309	1,140,057	1,266,730
51011	Extra Help	51,382	60,284	48,500	48,500
51012	Overtime	61,731	55,075	10,000	10,000
51013	Night Differential	12,685	12,522	13,090	14,545
51014	Holiday Pay	45,436	51,953	46,885	52,094
51015	Fees	—	—	—	—
51016	Bilingual	2,512	5,442	3,600	3,600
51017	Stand By	—	—	—	—
510171	Post Certified Pay-Intermediate	7,173	6,217	6,247	6,247
510172	Post Certified Pay-Advanced	7,173	6,217	6,247	6,247
510174	Educational Incentive Pay	8,133	6,481	7,765	7,765
51019	Health In-Lieu	40,019	36,814	37,899	37,899
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	1,487	1,467	3,017	3,352
51021	Retirement	361,025	412,754	464,949	504,556
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	101,371	101,712	100,652	111,836
51023	Unemployment Insurance	3,929	—	—	—
51029	Group Insurance-Vision	2,945	2,890	2,927	3,252
510291	Group Insurance-Vision (125)	270	319	—	—
51030	Group Insurance-Health	22,063	21,948	22,766	25,296
510301	Group Insurance-Health (125)	116,759	121,083	130,445	144,939
51031	Group Insurance-Life	1,023	989	1,020	1,133
51032	Group Insurance Retired Member	15,683	12,678	12,933	12,933
510321	Retiree Health-OPEB	92,132	100,724	107,658	119,620
51033	Group Insurance-Dental	9,563	9,248	9,477	10,530
510331	Group Insurance-Dental (125)	1,854	2,510	—	—
51035	Worker'S Compensation	67,009	17,046	74,099	74,099
51036	Employee Assistance Program	514	475	472	525
51037	Miscellaneous 125 F.B.P.	3,008	4,400	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	SALARIES AND BENEFITS	2,157,994	2,176,557	2,250,705	2,465,698
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	17,219	16,620	19,181	19,181
53051	Prisoner Clothing	3,976	3,641	5,000	5,000
53060	Communications	6,796	8,494	6,878	6,878
53061	Communications-Cell & Pager	1,636	1,486	1,651	1,651
53080	Food	—	—	—	—
53090	Household Expense	20,042	20,618	18,335	18,335
53100	Insurance	13,552	16,547	24,046	24,046
53106		25,752	77,257	81,219	81,219
53120	Maintenance-Equipment	9,672	6,767	7,192	7,192
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	15,308	19,765	17,500	17,500
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	34	21	34	34
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	3,215	3,123	2,596	2,885
53171	Postage	26	321	125	125
53180	Professional/Specialized Services	32,842	12,457	20,690	20,690
531801	Professional Services-Inmate Medical	499,115	559,201	562,346	562,346
531808	Professional Services-Inmate Food Service	279,998	287,082	255,148	255,148
53189	Professional Services-County General Plan	—	—	—	—
53190	Publications & Legal Notices	464	45	400	400
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	861	853	825	825
532001	Lease-Air Conditioner/Heater	—	—	—	—
532002	Lease-Air Conditioner/Heater-Interest	—	—	—	—
53220	Small Tools & Instruments	579	1,236	150	150
53229	Indirect Overhead Costs	129,940	116,796	116,800	164,665
53230	Special Department Expenses	561	25,842	400	400
53231	Software	752	—	—	—
53250	Transportation & Travel	607	725	450	500
532504	Transportation & Travel-Vendor	—	76	—	—
532506	Transportation & Travel - STC	6,703	2,837	4,000	4,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53251	Education & Training	—	—	—	—
532513	Education & Training-POST	—	10	—	—
532514	Education & Training-STC	5,982	5,350	3,000	9,200
53253	Fuel	6,238	8,670	5,125	5,125
53260	Utilities	138,338	121,081	141,095	141,095
TOTAL	SERVICES AND SUPPLIES	1,220,207	1,316,921	1,294,186	1,348,590
OTHER CHARGES					
55250	Disputed Charges	(4)	20	—	—
554401	Pension Obligation Bond-Principal	124,332	—	—	—
554451	Pension Obligation Bond-Interest	3,669	—	—	—
TOTAL	OTHER CHARGES	127,997	20	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57147	Police Vehicle >$5,000	—	—	—	—
57152	Washer/Dryer >$5,000	11,382	—	—	—
57164	Miscellaneous Equipment >$5,000	—	14,422	—	—
TOTAL	FIXED ASSETS	11,382	14,422	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
593915	Insurance Reimbursement	—	(2,163)	—	—
59452	Transfers Out	32,416	64,971	1,400,000	1,400,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	32,416	62,808	1,400,000	1,400,000
TOTAL EXPENDITURES		**3,549,997**	**3,570,728**	**4,944,891**	**5,214,288**
NET COST		**2,568,198**	**2,456,651**	**2,444,444**	**2,707,641**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2033 - Juvenile Facilities** Activity: **Detention and Correction**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454608	State Grant Award	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53229	Indirect Overhead Costs	971	1,104	1,109	4,031
53230	Special Department Expenses	14,602	9,104	940,382	940,382
TOTAL	SERVICES AND SUPPLIES	15,573	10,208	941,491	944,413
OTHER CHARGES					
55270	Support & Care of Persons	465,067	574,540	697,587	697,587
TOTAL	OTHER CHARGES	465,067	574,540	697,587	697,587
TOTAL EXPENDITURES		**480,639**	**584,748**	**1,639,078**	**1,642,000**
NET COST		**480,639**	**584,748**	**1,639,078**	**1,642,000**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431742	Juvenile Ward Fines	—	—	—	—
431743	Probation Fines	6,218	3,393	4,000	4,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	6,218	3,393	4,000	4,000
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
452802	Realignment-Social Services	—	—	—	—
453401	Indian Gaming-SB 621	—	—	—	—
453408	Supplemental Law Enforcement Services	83,334	88,567	85,000	85,000
453614	Substance Abuse/Crime Prevention Prop36	—	—	—	—
453618	Mental Health -Prop #63	—	—	—	—
454647	Adult High Risk Supervision	—	—	—	—
454648	Anger Management & Youth Violence Prevention	—	—	—	—
454655	Restitution Fine Incentive	1,142	838	700	700
454656	Reimbursement Juvenile Services-Title 4E	—	—	—	—
454658	Sales Tax Revenue 1/2 Cent	272,131	272,535	270,757	270,757
454672	Juvenile Camp-TANF	72,190	77,022	80,000	80,000
454676	SB678 Incentive Funds	—	—	—	—
454677	AB109 Parole Reform	—	—	—	—
454680	State Mandated Reimbursement	—	—	—	—
455050	Juvenile Justice Challenge Grant	—	—	—	—
455370	Drug Court Grant	—	—	—	—
455998	Federal Award/Agreement	—	—	—	—
TOTAL	AID, OTHER AGENCY	428,797	438,963	436,457	436,457
CHARGES FOR CURRENT SERVICES					
466290	Workers Comp Admin-Alternate Sentencing	3,158	3,060	2,500	2,500
466892	Restitution Fine-Administration	—	—	—	—
467165	Salary Reimbursement	—	—	—	—
467168	Salary Reimbursement-Cal Trans	81,456	79,971	80,000	80,000
467170	Probation Workers Compensation Reimbursement	75	72	80	80

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
467551	S.T.C. Training Reimbursement	5,763	5,040	5,000	7,500
468320	Probation Supervision Fee	11,862	9,273	7,000	7,000
468321	Probation Pre Sent Report	3,081	2,357	2,000	2,000
468322	Probation Investigations	3,011	925	1,500	1,500
468323	Marriage Mediation	575	520	500	500
468325	Community Service Fees	8,099	7,927	7,400	7,400
468326	Work Release Program Fees	9,470	4,870	5,000	5,000
468327	Prop 36/Diversion Program Fee	—	—	—	—
468350	Care of Juvenile Court Wards	550	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	127,099	114,015	110,980	113,480
OTHER REVENUE					
479100	Sale of Fixed Assets	792	—	—	—
479310	Gifts and Donations	—	—	—	—
479319	Miscellaneous Grant-Outside Source	2,461	—	—	—
479341	Restitution	—	—	—	—
479343	Lab Fees	2,031	1,518	500	500
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	15	—	—
479475	Miscellaneous Reimbursement	370	810	—	—
479910	Transfers In	123,727	128,789	115,500	115,500
TOTAL	OTHER REVENUE	129,381	131,132	116,000	116,000
TOTAL REVENUE		**691,496**	**687,503**	**667,437**	**669,937**
SALARIES AND BENEFITS					
51010	Salaries & Wages	786,563	685,364	845,125	845,125
51011	Extra Help	6,816	32,832	18,000	18,000
51012	Overtime	5,849	10,279	—	—
51014	Holiday Pay	—	226	—	—
51016	Bilingual	1,903	2,520	1,620	1,620
51017	Stand By	5,542	5,360	7,260	7,260
510171	Post Certified Pay-Intermediate	—	—	—	—
510173	Transportation Specialist	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
510174	Educational Incentive Pay	—	—	—	—
51019	Health In-Lieu	54,418	41,355	46,908	46,908
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	1,438	1,116	2,241	2,241
51021	Retirement	319,645	212,442	337,281	329,411
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	62,563	55,040	70,605	70,605
51023	Unemployment Insurance	469	356	—	—
51029	Group Insurance-Vision	1,904	1,665	2,306	2,306
510291	Group Insurance-Vision (125)	—	27	—	—
51030	Group Insurance-Health	8,158	8,150	14,166	14,166
510301	Group Insurance-Health (125)	39,273	43,672	81,325	81,325
51031	Group Insurance-Life	661	571	805	805
51032	Group Insurance Retired Member	12,522	14,539	16,175	16,175
510321	Retiree Health-OPEB	59,564	58,032	84,816	84,816
51033	Group Insurance-Dental	4,876	4,674	6,604	6,604
510331	Group Insurance-Dental (125)	54	145	—	—
51035	Worker'S Compensation	25,336	26,216	16,467	16,467
51036	Employee Assistance Program	332	273	374	374
51037	Miscellaneous 125 F.B.P.	1,087	1,371	—	—
TOTAL	SALARIES AND BENEFITS	1,398,971	1,206,225	1,552,078	1,544,208
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	345	230	500	500
53060	Communications	5,826	4,336	5,000	5,000
53061	Communications-Cell & Pager	1,897	1,440	2,298	2,298
53090	Household Expense	303	441	500	500
53100	Insurance	12,827	7,673	6,734	6,734
53120	Maintenance-Equipment	1,311	2,653	2,140	2,140
53121	Maintenance-Software	890	1,045	1,080	1,080
53130	Maintenance-Structures, Imprvmnts & Grnds	8,825	—	200	200
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	932	916	1,007	1,007
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	3	—	—
53170	Office Expense	7,599	4,862	5,841	6,490

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53171	Postage	1,168	926	1,000	1,000
53180	Professional/Specialized Services	21,520	12,750	15,635	15,635
53190	Publications & Legal Notices	950	5,839	1,000	1,000
53200	Rents & Leases Equipment	1,831	1,791	1,800	1,800
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	218	733	500	500
53229	Indirect Overhead Costs	202,528	156,144	156,139	138,194
53230	Special Department Expenses	17,066	16,597	18,550	18,550
53231	Software	752	1,398	1,005	1,005
53250	Transportation & Travel	11,727	8,860	8,910	9,900
532504	Transportation & Travel-Vendor	—	—	—	—
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	3,727	6,050	4,500	7,500
5325101	Meeting Expenses	493	169	—	—
53253	Fuel	2,990	3,011	3,000	3,000
53260	Utilities	17,447	17,754	16,700	16,700
TOTAL	SERVICES AND SUPPLIES	323,173	255,621	254,039	240,733
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
554401	Pension Obligation Bond-Principal	56,853	—	—	—
554451	Pension Obligation Bond-Interest	1,565	—	—	—
55555	Court Recovery Costs	—	—	—	—
TOTAL	OTHER CHARGES	58,418	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	1,507	—	—
57014	Printers <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	1,626	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	3,133	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES	**1,780,562**	**1,464,980**	**1,806,117**	**1,784,941**
NET COST	**1,089,067**	**777,477**	**1,138,680**	**1,115,004**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454659	O.C.J.P. Victim Witness	151,109	153,054	285,055	285,055
TOTAL	AID, OTHER AGENCY	151,109	153,054	285,055	285,055
CHARGES FOR CURRENT SERVICES					
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**151,109**	**153,054**	**285,055**	**285,055**
SALARIES AND BENEFITS					
51010	Salaries & Wages	70,187	77,568	113,443	113,443
51011	Extra Help	3,362	5,068	9,360	9,360
51012	Overtime	—	—	—	—
51016	Bilingual	900	900	900	900
51017	Stand By	—	—	—	—
510171	Post Certified Pay-Intermediate	—	—	—	—
510172	Post Certified Pay-Advanced	—	—	—	—
51019	Health In-Lieu	—	600	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	18	18	318	318
51021	Retirement	18,070	23,166	39,535	38,613
51022	OASDI	5,536	6,348	9,543	9,543
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	169	196	325	325
510291	Group Insurance-Vision (125)	53	66	—	—
51030	Group Insurance-Health	1,728	1,779	3,427	3,427
510301	Group Insurance-Health (125)	10,647	12,301	21,959	21,959
51031	Group Insurance-Life	59	68	113	113
51032	Group Insurance Retired Member	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
510321	Retiree Health-OPEB	5,280	6,840	11,970	11,970
51033	Group Insurance-Dental	594	683	1,134	1,134
510331	Group Insurance-Dental (125)	278	320	—	—
51035	Worker'S Compensation	635	602	1,134	1,134
51036	Employee Assistance Program	29	32	53	53
51037	Miscellaneous 125 F.B.P.	78	571	—	—
TOTAL	SALARIES AND BENEFITS	117,624	137,126	213,214	212,292
SERVICES AND SUPPLIES					
53060	Communications	2,218	1,933	3,325	3,325
53061	Communications-Cell & Pager	720	725	1,440	1,440
53090	Household Expense	—	—	—	—
53100	Insurance	—	—	—	—
53113	Witness Expenses	—	—	—	—
53120	Maintenance-Equipment	331	400	862	862
53121	Maintenance-Software	649	680	743	743
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	—	135	80	80
53170	Office Expense	663	2,760	10,500	10,500
53171	Postage	50	63	120	120
53180	Professional/Specialized Services	24	97	12,083	12,083
53190	Publications & Legal Notices	—	199	400	400
53200	Rents & Leases Equipment	192	221	400	400
53210	Rents & Leases Structures	5,475	6,010	6,861	6,861
53229	Indirect Overhead Costs	5,023	19,356	19,356	14,489
53230	Special Department Expenses	134	4,049	10,262	10,262
53231	Software	42	15	395	395
53250	Transportation & Travel	2,572	2,623	10,500	10,500
53251	Education & Training	370	475	2,500	2,500
53253	Fuel	196	165	447	447
53260	Utilities	457	498	750	750
TOTAL	SERVICES AND SUPPLIES	19,115	40,405	81,024	76,157
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	177	650	650
57014	Printers <$5,000	—	—	—	—
57018	Television < $5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57143	Auto >$5,000	—	30,471	—	—
57158	Communication Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	30,648	650	650
TOTAL EXPENDITURES		**136,738**	**208,179**	**294,888**	**289,099**
NET COST		**(14,371)**	**55,125**	**9,833**	**4,044**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20363 - Youthful Offender Grant** Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454664	Non-707(B) Offenders SB81	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479910	Transfers In	119,750	126,589	151,649	151,147
TOTAL	OTHER REVENUE	119,750	126,589	151,649	151,147
TOTAL REVENUE		**119,750**	**126,589**	**151,649**	**151,147**
SALARIES AND BENEFITS					
51010	Salaries & Wages	60,529	62,803	73,593	73,593
51011	Extra Help	—	—	—	—
51012	Overtime	163	344	—	—
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	4,680	4,680	5,220	5,220
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	96	121	174	174
51021	Retirement	16,598	19,839	26,910	26,282
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	4,827	5,019	6,068	6,068
51029	Group Insurance-Vision	199	201	224	224
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	70	70	78	78
510321	Retiree Health-OPEB	6,240	7,020	8,265	8,265
51033	Group Insurance-Dental	702	697	783	783
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	924	712	702	702
51036	Employee Assistance Program	35	33	37	37
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	95,063	101,539	122,054	121,426
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53061	Communications-Cell & Pager	1,006	1,008	1,002	1,002

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20363 - Youthful Offender Grant** Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53090	Household Expense	—	—	—	—
53100	Insurance	805	897	946	946
53120	Maintenance-Equipment	350	153	250	250
53121	Maintenance-Software	454	450	450	450
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	19	21	20	20
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	182	152	200	200
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	3	3	2	2
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	4,287	6,720	6,725	6,851
53230	Special Department Expenses	13,737	14,597	17,000	17,000
53231	Software	—	—	—	—
53250	Transportation & Travel	288	39	1,000	1,000
53251	Education & Training	200	380	1,000	1,000
53253	Fuel	798	631	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	22,131	25,051	29,595	29,721
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
554401	Pension Obligation Bond-Principal	2,483	—	—	—
554451	Pension Obligation Bond-Interest	73	—	—	—
TOTAL	OTHER CHARGES	2,556	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**119,750**	**126,589**	**151,649**	**151,147**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20364 - Co Victim Witness Serv-XC** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454659	O.C.J.P. Victim Witness	74,248	13,558	—	—
TOTAL	AID, OTHER AGENCY	74,248	13,558	—	—
TOTAL REVENUE		**74,248**	**13,558**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	25,127	—	—	—
51011	Extra Help	6,463	—	—	—
51012	Overtime	—	—	—	—
51016	Bilingual	726	—	—	—
51020	Deferred Compensation	—	—	—	—
51021	Retirement	6,541	—	—	—
51022	OASDI	2,472	—	—	—
51023	Unemployment Insurance	312	—	—	—
51029	Group Insurance-Vision	153	—	—	—
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	1,059	—	—	—
510301	Group Insurance-Health (125)	4,578	—	—	—
51031	Group Insurance-Life	50	—	—	—
510321	Retiree Health-OPEB	4,800	—	—	—
51033	Group Insurance-Dental	(45)	—	—	—
51035	Worker'S Compensation	462	—	—	—
51036	Employee Assistance Program	27	—	—	—
TOTAL	SALARIES AND BENEFITS	52,725	—	—	—
SERVICES AND SUPPLIES					
53060	Communications	134	—	—	—
53061	Communications-Cell & Pager	1,559	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	—	—	—	—
53113	Witness Expenses	430	—	—	—
53120	Maintenance-Equipment	417	—	—	—
53121	Maintenance-Software	—	—	—	—
53150	Memberships	—	—	—	—
53170	Office Expense	3,926	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	1	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **20364 - Co Victim Witness Serv-XC** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	192	—	—	—
53210	Rents & Leases Structures	2,924	—	—	—
53229	Indirect Overhead Costs	2,325	—	—	—
53230	Special Department Expenses	1,280	—	—	—
53250	Transportation & Travel	467	—	—	—
53251	Education & Training	—	—	—	—
53253	Fuel	289	—	—	—
53260	Utilities	244	—	—	—
TOTAL	SERVICES AND SUPPLIES	14,188	—	—	—
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57008	Desks <$5,000	10,052	—	—	—
57011	Computer Equipment <$5,000	198	—	—	—
57022	Projectors <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	1,159	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57108	Desks >$5,000	—	—	—	—
57110	Recorder/Transcriber >$5,000	—	—	—	—
57111	Computer Equipment >$5,000	16,156	—	—	—
TOTAL	FIXED ASSETS	27,565	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**94,478**	**—**	**—**	**—**
NET COST		**20,230**	**(13,558)**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2050 - Flood Soil & Water Conservation District** Activity: **Flood Control & Soil & Water Conservation**

		2017-18 Actuals	2018-19 Actuals	2019-20 Recommended Budget	2019-20 Adopted Budget
Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award	39,647	218,926	—	—
455999	Federal Grant	12,047	2,636	—	—
TOTAL	AID, OTHER AGENCY	51,694	221,563	—	—
OTHER REVENUE					
479910	Transfers In	—	300	—	—
TOTAL	OTHER REVENUE	—	300	—	—
TOTAL REVENUE		**51,694**	**221,863**	**—**	**—**
SERVICES AND SUPPLIES					
53150	Memberships	235	—	—	—
53170	Office Expense	59	—	—	—
53171	Postage	1	—	—	—
53180	Professional/Specialized Services	236,773	10,000	—	—
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	8,647	—	—	—
53230	Special Department Expenses	25,759	28,260	26,644	26,644
532309	DPW Reimbursement	18,307	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	611	—	—	—
TOTAL	SERVICES AND SUPPLIES	290,392	38,260	26,644	26,644
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	300	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	300	—	—	—
TOTAL EXPENDITURES		**290,692**	**38,260**	**26,644**	**26,644**
NET COST		**238,998**	**(183,603)**	**26,644**	**26,644**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
OTHER REVENUE					
479339	Utility Reimbursement	685	803	1,000	1,000
TOTAL	OTHER REVENUE	685	803	1,000	1,000
TOTAL REVENUE		**685**	**803**	**1,000**	**1,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	264,872	249,604	282,696	282,696
51011	Extra Help	959	18,862	12,000	12,000
51012	Overtime	—	—	—	—
51019	Health In-Lieu	17,160	17,160	17,160	17,160
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	558	525	749	749
51021	Retirement	67,323	72,622	101,893	99,515
51022	OASDI	20,819	21,132	23,956	23,956
51023	Unemployment Insurance	—	2,603	—	—
51029	Group Insurance-Vision	701	567	735	735
510291	Group Insurance-Vision (125)	41	156	—	—
51030	Group Insurance-Health	4,171	4,159	6,103	6,103
510301	Group Insurance-Health (125)	18,998	18,649	34,623	34,623
51031	Group Insurance-Life	242	194	256	256
51032	Group Insurance Retired Member	9,398	11,379	12,959	12,959
510321	Retiree Health-OPEB	21,949	19,746	27,015	27,015
51033	Group Insurance-Dental	2,469	1,975	2,559	2,559
510331	Group Insurance-Dental (125)	465	617	—	—
51035	Worker'S Compensation	2,736	3,973	13,475	13,475
51036	Employee Assistance Program	122	93	119	119
51037	Miscellaneous 125 F.B.P.	27	2,610	—	—
TOTAL	SALARIES AND BENEFITS	433,010	446,625	536,298	533,920
SERVICES AND SUPPLIES					
53060	Communications	10,484	10,649	5,100	5,100
53061	Communications-Cell & Pager	887	1,165	720	720
53090	Household Expense	54	92	100	100
53100	Insurance	388	573	2,125	2,125

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53120	Maintenance-Equipment	2,396	2,789	2,142	2,142
53121	Maintenance-Software	—	241	—	—
53140	Medical, Dental & Laboratory Supplies	—	24	—	—
53150	Memberships	38	21	30	30
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	3,518	4,248	2,103	2,103
53180	Professional/Specialized Services	235	174	200	200
53190	Publications & Legal Notices	15	110	500	500
53200	Rents & Leases Equipment	2,490	2,794	2,703	2,703
53210	Rents & Leases Structures	45,359	46,539	47,888	47,888
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	37,132	19,560	19,564	21,767
53230	Special Department Expenses	120	102	200	200
53231	Software	649	15	210	210
53250	Transportation & Travel	269	66	350	350
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	199	—	700	700
53253	Fuel	316	308	500	500
53260	Utilities	8,145	9,366	8,500	8,500
TOTAL	SERVICES AND SUPPLIES	112,694	98,835	93,635	95,838
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	551	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	551	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(545,569)	(544,657)	(628,933)	(628,758)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(545,569)	(544,657)	(628,933)	(628,758)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL EXPENDITURES	**685**	**803**	**1,000**	**1,000**
NET COST	**—**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
LICENSES AND PERMITS					
421510	Apiary Registration	190	200	170	170
421511	Phyto Seed Field Inspection	190,248	183,844	210,000	210,000
421512	Phyto Certification	220,331	198,821	210,000	210,000
421530	SPCO Notification	415	425	400	400
421531	Pesticide Use Enforcement Advisor	770	790	700	700
421532	Pesticide Use Enforcement Operator	3,850	3,750	3,200	3,200
421533	Pesticide Use Enforcement Pilots	475	490	450	450
421534	Maintenance Gardener	25	25	25	25
421536	Organic Producer Registration	730	510	750	750
421538	Certification Farmers Market Inspection	370	607	350	350
421542	Device Registration Fee	64,184	61,240	65,900	65,900
4215421	State Device Administration Fee	377	409	360	360
421543	Ag Commissioner Civil Penalties	3,550	5,250	4,100	4,100
421544	Farm Labor Contractor	1,110	1,085	700	700
TOTAL	LICENSES AND PERMITS	486,625	457,446	497,105	497,105
REVENUE FROM USE OF MONEY					
441907	Interest-Phyto	(2)	(4)	—	—
441908	Interest-Device Administration	18	23	—	—
TOTAL	REVENUE FROM USE OF MONEY	17	19	—	—
AID, OTHER AGENCY					
453909	Integrated Weed Management	—	—	—	—
453910	Unclaimed Gas Tax	93,540	157,954	180,000	180,000
453920	Pesticide Mill Tax	373,659	404,317	410,000	400,000
4539201	Pesticide Mill EEIP	10,017	—	—	—
453922	Pesticide Application Reporting	6,798	6,798	6,798	6,798
453935	Certification Seed Inspection	4,402	5,070	5,500	5,500
453936	Seed-Law Enforcement	5,575	4,708	5,000	5,000
453940	Insect Trapping	8,063	13,907	17,221	17,221
453941	Insect Trapping -GWSS	1,587	5,869	4,124	4,124
453942	Sudden Oak Death-SOD	970	—	—	—
453943	Insect Trapping - LBAM	2,746	3,892	3,648	3,648
453944	European Grapevine Moth	5,490	7,990	5,085	5,085
453950	Pesticide Regulatory Act	10,050	10,000	9,000	9,000

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
453953	Nursery Inspections	805	810	750	750
453956	High Risk Program Activities	—	—	—	—
453958	Pesticide Use Enforcement	—	1,500	1,500	1,500
453961	Weighmaster Inspection	416	302	—	—
453965	Apiary Disease Inspection	5,700	—	—	—
453970	Petroleum Inspection	1,725	750	1,125	1,125
453975	Industrial Hemp Cultivation	—	—	—	2,000
TOTAL	AID, OTHER AGENCY	531,542	623,866	649,751	641,751
CHARGES FOR CURRENT SERVICES					
467000	Ag Services	6,162	4,552	4,000	4,000
467001	Apiary Regulatory Inspections	—	266	49,027	45,000
467002	Origin/Treatment Certificate	245	140	100	100
467003	Direct Marketing Certificate	380	300	200	200
467004	Weights & Measures Inspection	—	—	—	—
467005	Cantaloupe Inspections	—	—	—	—
467006	Weed-Free Field Certificates	3,209	4,358	4,000	4,000
TOTAL	CHARGES FOR CURRENT SERVICES	9,996	9,616	57,327	53,300
OTHER REVENUE					
479100	Sale of Fixed Assets	1,463	—	—	—
479201	Bait Sales	4,215	4,570	3,700	3,700
479322	Insurance Proceeds	—	—	—	—
479324	Court Settlement	—	—	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	1,000	—	—	—
TOTAL	OTHER REVENUE	6,678	4,570	3,700	3,700
TOTAL REVENUE		**1,034,858**	**1,095,517**	**1,207,883**	**1,195,856**
SALARIES AND BENEFITS					
51010	Salaries & Wages	396,114	370,379	389,498	389,498
51011	Extra Help	13,876	20,538	20,814	20,814

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51012	Overtime	2,309	2,744	10,000	10,000
51019	Health In-Lieu	25,915	21,657	19,512	19,512
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	550	480	960	960
51021	Retirement	88,956	106,996	134,673	131,531
51022	OASDI	31,235	31,275	33,885	33,885
51023	Unemployment Insurance	—	1,389	—	—
51029	Group Insurance-Vision	946	981	1,033	1,033
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	2,490	2,604	3,264	3,264
510301	Group Insurance-Health (125)	12,018	10,106	16,416	16,416
51031	Group Insurance-Life	324	338	360	360
51032	Group Insurance Retired Member	19,388	22,241	22,686	22,686
510321	Retiree Health-OPEB	31,200	36,000	39,900	39,900
51033	Group Insurance-Dental	2,475	2,328	2,520	2,520
510331	Group Insurance-Dental (125)	7	5	—	—
51035	Worker'S Compensation	4,042	3,832	3,779	3,779
51036	Employee Assistance Program	174	170	175	175
51037	Miscellaneous 125 F.B.P.	327	2,108	—	—
TOTAL	SALARIES AND BENEFITS	632,348	636,171	699,475	696,333
SERVICES AND SUPPLIES					
53040	Agricultural	1,034	826	500	500
53040.03	Agricultural - Bait	2,925	2,940	3,300	3,300
53045	Public Outreach	1,666	1,313	500	500
53050	Clothing & Personal Supplies	950	541	600	600
53060	Communications	2,767	4,396	2,810	2,810
53061	Communications-Cell & Pager	1,466	1,765	2,160	2,160
53090	Household Expense	81	44	25	25
53100	Insurance	6,101	8,964	7,890	7,890
53120	Maintenance-Equipment	7,586	9,706	4,000	4,000
53121	Maintenance-Software	—	800	900	900
53130	Maintenance-Structures, Imprvmnts & Grnds	3	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	100	100
53150	Memberships	2,790	2,720	2,725	2,725
53161	Bank Fees	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53162	Fees	—	—	—	—
53163	Finance/Late Charges	15	60	—	—
53170	Office Expense	2,742	3,181	2,663	2,959
53171	Postage	1,428	1,820	1,400	1,400
53180	Professional/Specialized Services	1,449	1,362	1,000	1,000
53190	Publications & Legal Notices	1,988	1,049	500	500
53220	Small Tools & Instruments	219	118	250	250
53229	Indirect Overhead Costs	92,055	90,060	90,059	61,923
53230	Special Department Expenses	808	5,394	1,500	1,500
53231	Software	1,206	140	200	18,950
53250	Transportation & Travel	6,739	7,171	5,400	6,000
53251	Education & Training	2,810	1,888	2,700	3,000
5325101	Meeting Expenses	—	—	500	500
53253	Fuel	12,427	13,652	11,000	11,000
532541	Tax On Sale of Bait	328	301	626	626
TOTAL	SERVICES AND SUPPLIES	151,582	160,212	143,308	135,118
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	412,153	411,415	482,416	482,258
TOTAL	OTHER CHARGES	412,153	411,415	482,416	482,258
FIXED ASSETS					
57011	Computer Equipment <$5,000	2,162	—	—	—
57014	Printers <$5,000	—	—	—	—
57041	Trailer <$5,000	—	—	—	—
57054	Pumps <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	43,635	—	—	—
57361	Structures & Improvements >$5,000	—	42,035	—	—
TOTAL	FIXED ASSETS	45,797	42,035	—	—
EXPENDITURES, TRANSFER, REIMB					
593915	Insurance Reimbursement	—	(4,515)	—	—
59452	Transfers Out	8,138	52,692	13,693	12,885
TOTAL	EXPENDITURES, TRANSFER, REIMB	8,138	48,178	13,693	12,885

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL EXPENDITURES	1,250,018	1,298,010	1,338,892	1,326,594
NET COST	215,159	202,493	131,009	130,738

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund**
Dept: **2061 - Water Management**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454608	State Grant Award	92,370	69,848	—	—
TOTAL	AID, OTHER AGENCY	92,370	69,848	—	—
OTHER REVENUE					
479475	Miscellaneous Reimbursement	147	—	—	—
TOTAL	OTHER REVENUE	147	—	—	—
TOTAL REVENUE		**92,517**	**69,848**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	67,402	72,266	76,281	76,281
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51019	Health In-Lieu	3,732	3,732	3,732	3,732
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	120	120	120	120
51021	Retirement	17,204	21,335	26,375	25,760
51022	OASDI	5,415	5,819	6,185	6,185
51029	Group Insurance-Vision	153	155	155	155
51030	Group Insurance-Health	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	4,800	5,400	5,700	5,700
51033	Group Insurance-Dental	540	537	540	540
51035	Worker'S Compensation	577	547	540	540
51036	Employee Assistance Program	27	25	25	25
TOTAL	SALARIES AND BENEFITS	100,025	109,991	119,707	119,092
SERVICES AND SUPPLIES					
53045	Public Outreach	—	6	250	250
53060	Communications	163	373	300	300
53061	Communications-Cell & Pager	320	720	720	720
53100	Insurance	87	539	572	572
53120	Maintenance-Equipment	435	215	900	900

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2061 - Water Management** Activity: **Flood Control & Soil & Water Conservation**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53121	Maintenance-Software	791	30	737	737
53150	Memberships	100	100	150	150
53170	Office Expense	373	456	810	900
53171	Postage	36	29	50	50
53180	Professional/Specialized Services	129,331	77,122	40,000	40,000
5318013	Professional Services-DWR Grant 2061	149,783	—	—	—
53190	Publications & Legal Notices	—	—	250	250
53210	Rents & Leases Structures	4,405	4,519	4,624	4,624
53220	Small Tools & Instruments	—	—	100	100
53229	Indirect Overhead Costs	22,820	3,900	3,895	19,262
53230	Special Department Expenses	46	152	100	100
53231	Software	42	—	247	247
53250	Transportation & Travel	404	261	675	750
532504	Transportation & Travel-Vendor	371	55	—	—
53251	Education & Training	870	—	900	1,000
53253	Fuel	471	284	500	500
532531	Fuel-Vendor	—	—	—	—
53260	Utilities	540	628	600	600
53401	Administrative Support Services	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	311,385	89,388	56,380	72,012
OTHER CHARGES					
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	712	—	—
57014	Printers <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	712	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(85,682)	(76,964)	(90,000)	(90,000)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(85,682)	(76,964)	(90,000)	(90,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2061 - Water Management** Activity: **Flood Control & Soil & Water Conservation**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL EXPENDITURES	325,727	123,126	86,087	101,104
NET COST	233,211	53,278	86,087	101,104

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund**
Dept: **2065 - Sites Reservoir Project**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
SALARIES AND BENEFITS					
51012	Overtime	405	—	—	—
51021	Retirement	—	—	—	—
51022	OASDI	31	—	—	—
TOTAL	SALARIES AND BENEFITS	436	—	—	—
SERVICES AND SUPPLIES					
53060	Communications	4,687	4,168	4,140	4,140
53090	Household Expense	—	23	—	—
53163	Finance/Late Charges	8	—	—	—
53170	Office Expense	—	—	—	—
53171	Postage	16	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	—	11	—	—
53229	Indirect Overhead Costs	84,383	67,260	67,265	(30,813)
53230	Special Department Expenses	215,623	440,431	308,373	458,373
53250	Transportation & Travel	655	305	1,800	2,000
53260	Utilities	7,894	9,413	8,700	8,700
TOTAL	SERVICES AND SUPPLIES	313,267	521,611	390,278	442,400
OTHER CHARGES					
55280	Contributions Other Agencies	391	—	—	—
TOTAL	OTHER CHARGES	391	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**314,094**	**521,611**	**390,278**	**442,400**
NET COST		**314,094**	**521,611**	**390,278**	**442,400**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	6	877	30	30
TOTAL	REVENUE FROM USE OF MONEY	6	877	30	30
AID, OTHER AGENCY					
453401	Indian Gaming-SB 621	—	—	—	—
454608	State Grant Award	—	—	—	—
454680	State Mandated Reimbursement	—	202	—	—
TOTAL	AID, OTHER AGENCY	—	202	—	—
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
466500	DNA-PC14251 - Administration	12	9	10	10
466800	Appeals	—	—	—	—
467105	Fish and Game Fees	2,000	1,050	1,000	1,000
467600	Clerk's Fee	—	—	—	—
467605	SB2 $75 Building Homes & Job Act	443	1,643	1,600	1,600
467610	Recorder's Fee	74,169	64,479	65,000	65,000
467620	Health Statistics	2,956	3,066	2,500	2,500
467680	Documentary Stamp Fees	153,264	213,978	125,000	125,000
TOTAL	CHARGES FOR CURRENT SERVICES	232,843	284,226	195,110	195,110
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479304	Social Security Number Truncation	4,946	4,180	4,000	4,000
479316	Salary Reimbursement-Trust	—	—	—	—
479317	Trust Reimbursement Purchases	18,075	27,231	50,000	50,000
479318	Graphic Reimbursement	—	—	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	15	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	23,021	31,427	54,000	54,000
TOTAL REVENUE		**255,870**	**316,732**	**249,140**	**249,140**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SALARIES AND BENEFITS					
51010	Salaries & Wages	156,865	150,194	167,678	167,678
51011	Extra Help	—	177	—	—
51012	Overtime	—	643	—	—
51016	Bilingual	450	450	450	450
51019	Health In-Lieu	4,290	3,933	4,290	4,290
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	120	120	475	475
51021	Retirement	39,914	44,463	58,132	56,776
51022	OASDI	11,864	11,368	13,228	13,228
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	460	419	456	456
510291	Group Insurance-Vision (125)	35	15	—	—
51030	Group Insurance-Health	3,928	3,635	4,012	4,012
510301	Group Insurance-Health (125)	17,786	15,253	18,468	18,468
51031	Group Insurance-Life	162	146	160	160
51032	Group Insurance Retired Member	18,800	19,020	19,400	19,400
510321	Retiree Health-OPEB	14,400	16,200	16,862	16,862
51033	Group Insurance-Dental	1,620	1,456	1,597	1,597
510331	Group Insurance-Dental (125)	185	73	—	—
51035	Worker'S Compensation	1,963	1,861	1,835	1,835
51036	Employee Assistance Program	80	76	77	77
51037	Miscellaneous 125 F.B.P.	319	1,001	—	—
TOTAL	SALARIES AND BENEFITS	273,241	270,502	307,120	305,764
SERVICES AND SUPPLIES					
53060	Communications	790	642	800	800
53090	Household Expense	—	—	—	—
53100	Insurance	1,236	1,625	1,708	1,708
53120	Maintenance-Equipment	564	471	900	900
53121	Maintenance-Software	30,740	30,993	31,187	31,187
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	769	569	719	719
53160	Miscellaneous Expense	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53163	Finance/Late Charges	—	20	—	—
53170	Office Expense	1,465	2,522	5,850	6,321
53171	Postage	2,545	2,126	2,560	2,560
53180	Professional/Specialized Services	1,725	1,507	1,510	1,510
53190	Publications & Legal Notices	—	—	—	—
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	933	968	970	970
53202	Household Supplies	—	—	—	—
53210	Rents & Leases Structures	2,275	2,155	2,400	2,400
53229	Indirect Overhead Costs	47,226	105,804	105,806	75,061
53230	Special Department Expenses	165	1,789	1,820	1,820
53231	Software	278	1,118	—	—
53250	Transportation & Travel	949	1,040	2,250	2,500
53251	Education & Training	1,145	320	1,350	1,500
TOTAL	SERVICES AND SUPPLIES	92,806	153,668	159,830	129,956
FIXED ASSETS					
57003	Cabinets <$5,000	4,655	—	—	—
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	1,294	—	179
57014	Printers <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	4,655	1,294	—	179
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**370,702**	**425,463**	**466,950**	**435,899**
NET COST		**114,832**	**108,732**	**217,810**	**186,759**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
453402	Rural County Crime Prevention	—	—	—	—
454363	OES Disaster Reimbursement	—	—	—	—
454680	State Mandated Reimbursement	—	—	—	—
455363	FEMA Reimbursement	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
467500	Law Enforcement Services	60	100	70	70
467550	P.O.S.T. Reimbursement	—	—	2,000	2,000
TOTAL	CHARGES FOR CURRENT SERVICES	60	100	2,070	2,070
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479460	PERS Surplus	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**60**	**100**	**2,070**	**2,070**
SALARIES AND BENEFITS					
51010	Salaries & Wages	51,201	52,920	54,294	54,294
51012	Overtime	—	14	—	—
51013	Night Differential	—	—	—	—
51014	Holiday Pay	—	—	—	—
51016	Bilingual	825	900	900	900
51017	Stand By	—	—	—	—
510171	Post Certified Pay-Intermediate	—	—	—	—
510172	Post Certified Pay-Advanced	—	—	—	—
510174	Educational Incentive Pay	1,087	1,326	1,358	1,358
51019	Health In-Lieu	3,300	3,600	3,600	3,600
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	15	—	120	120
51021	Retirement	13,843	16,664	19,899	19,435

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51022	OASDI	4,376	4,626	4,742	4,742
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	160	155	155	155
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	192	—	—	—
510301	Group Insurance-Health (125)	993	—	—	—
51031	Group Insurance-Life	56	54	54	54
51032	Group Insurance Retired Member	1,849	3,182	3,267	3,267
510321	Retiree Health-OPEB	5,000	5,400	5,700	5,700
51033	Group Insurance-Dental	563	537	540	540
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	577	547	540	540
51036	Employee Assistance Program	28	25	25	25
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	84,065	89,950	95,194	94,730
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	993	1,502	1,000	1,000
53060	Communications	1,479	1,521	1,418	1,418
53061	Communications-Cell & Pager	115	720	720	720
53080	Food	—	—	—	—
53100	Insurance	112	121	130	130
53120	Maintenance-Equipment	50	53	500	500
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	325	210	206	206
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	380	380	420	420
53170	Office Expense	525	271	215	239
53171	Postage	8	142	50	50
53180	Professional/Specialized Services	46,142	97,151	52,550	52,550
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	685	1,326	987	987
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	9,205	8,340	8,344	7,000
53230	Special Department Expenses	1,147	485	325	325
53231	Software	42	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53250	Transportation & Travel	—	—	261	290
532504	Transportation & Travel-Vendor	6,900	126	—	—
532505	Transportation & Travel - POST	—	—	1,700	1,700
53251	Education & Training	—	—	270	300
532513	Education & Training-POST	—	—	300	300
53253	Fuel	1,860	859	1,810	1,810
TOTAL	SERVICES AND SUPPLIES	69,969	113,208	71,206	69,945
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	64	—	—	—
TOTAL	FIXED ASSETS	64	—	—	—
TOTAL EXPENDITURES		**154,098**	**203,157**	**166,400**	**164,675**
NET COST		**154,038**	**203,057**	**164,330**	**162,605**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2074 - Local Agency Formation Commission** Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SERVICES AND SUPPLIES					
53150	Memberships	—	—	—	—
53230	Special Department Expenses	43,135	43,989	45,489	45,768
TOTAL	SERVICES AND SUPPLIES	43,135	43,989	45,489	45,768
TOTAL EXPENDITURES		**43,135**	**43,989**	**45,489**	**45,768**
NET COST		**43,135**	**43,989**	**45,489**	**45,768**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2076 - Planning and Building** Activity: **Other Protection and Protection Inspection**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2017-18 Actuals	2018-19 Actuals	2019-20 Recommended Budget	2019-20 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421210	Building Inspector Permit	221,551	169,431	150,000	150,000
421230	Lafco Application Fee	—	—	—	—
421400	Zoning Permits	900	2,700	2,700	2,700
421410	Use Permits	3,635	4,005	3,000	3,000
421420	Ag Preserve Applications	—	—	—	—
421421	Williamson Act Cancel	—	—	—	—
421430	General Plan Amendment	1,800	1,800	1,800	1,800
421520	Variances	—	—	—	—
TOTAL	LICENSES AND PERMITS	227,886	177,936	157,500	157,500
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
466800	Appeals	—	—	—	—
466802	Grant Administration Revenue	—	—	—	—
466805	CDBG-Administration	—	—	—	—
466806	Trans Life Element Reimbursement	—	—	—	—
466810	Plan Check Fee	100,211	82,402	70,000	70,000
466820	Map Checking Fee Subdivision	2,400	1,200	800	800
466830	Lot Line Adjustment	5,200	2,600	2,275	2,275
466860	CASP Admin Fee	—	—	256	256
466880	SMIP Education Fee 5%	477	536	300	300
466890	Development Impact Fee-Fire-Administration	2,313	2,308	2,000	2,000
466893	Traffic Fee - Administration	—	—	—	—
466900	CEQA Administration	—	—	—	—
466921	LAFCO Support Fees	—	—	—	—
467103	Civil Trial Fee	—	—	—	—
468785	Photo Copies Reimbursement	7	—	—	—
468790	EIR Reports	5,804	3,500	3,000	3,000
468792	Mitigation Monitoring Fee	1,300	1,400	1,400	1,400
468890	Public Hearng-District Formation	—	—	—	—
468900	Special Meeting Expense	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	CHARGES FOR CURRENT SERVICES	117,711	93,946	80,031	80,031
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479230	Sale of Zoning Ordinances	—	—	—	—
479250	Sale of Plans & Specs	—	—	—	—
479255	Sale of General Plan	—	—	—	—
479360	Miscellaneous-Other Revenue	—	175	—	—
479380	Community Benefits Package	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	7,024	15,000	178,364	178,364
TOTAL	OTHER REVENUE	7,024	15,175	178,364	178,364
TOTAL REVENUE		**352,621**	**287,058**	**415,895**	**415,895**
SALARIES AND BENEFITS					
51010	Salaries & Wages	384,346	436,873	451,000	454,382
51011	Extra Help	—	3,304	5,000	5,000
51012	Overtime	—	—	—	—
51015	Fees	1,700	1,300	3,000	3,000
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	—	1,200	8,580	8,580
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	720	710	1,140	1,140
51021	Retirement	97,710	120,556	155,938	153,468
51022	OASDI	28,338	32,451	35,780	36,039
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	767	800	930	930
510291	Group Insurance-Vision (125)	—	185	—	—
51030	Group Insurance-Health	7,855	7,813	8,160	8,160
510301	Group Insurance-Health (125)	48,130	44,867	53,400	53,400
51031	Group Insurance-Life	270	275	324	324
51032	Group Insurance Retired Member	6,273	6,347	6,492	6,492
510321	Retiree Health-OPEB	24,000	27,900	34,200	34,200

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2076 - Planning and Building** Activity: **Other Protection and Protection Inspection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51033	Group Insurance-Dental	2,700	2,782	2,700	2,700
510331	Group Insurance-Dental (125)	—	873	—	—
51035	Worker'S Compensation	2,793	2,737	3,338	3,338
51036	Employee Assistance Program	134	131	150	150
51037	Miscellaneous 125 F.B.P.	—	2,341	—	—
TOTAL	SALARIES AND BENEFITS	605,736	693,446	770,132	771,303
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	102	300	300
53060	Communications	2,719	3,123	4,000	4,000
53061	Communications-Cell & Pager	1,367	1,488	1,740	1,740
53090	Household Expense	195	99	300	300
53100	Insurance	16,472	19,807	1,697	1,697
53120	Maintenance-Equipment	4,017	2,894	4,104	4,104
53121	Maintenance-Software	490	505	500	500
53130	Maintenance-Structures, Imprvmnts & Grnds	43	10	—	—
53140	Medical, Dental & Laboratory Supplies	—	26	—	—
53150	Memberships	105	320	450	450
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	2,950	2,023	3,690	4,100
53171	Postage	623	477	500	500
53180	Professional/Specialized Services	2,894	2,199	175,250	300,250
53189	Professional Services-County General Plan	—	—	—	—
53190	Publications & Legal Notices	1,039	2,941	3,000	3,000
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	1,819	1,905	1,905	1,905
53220	Small Tools & Instruments	398	6	550	550
53229	Indirect Overhead Costs	137,634	96,360	96,363	50,668
53230	Special Department Expenses	8,046	73	1,000	3,700
53230R	Special Department Expenses	—	—	—	—
53231	Software	236	—	—	—
53250	Transportation & Travel	1,014	1,193	2,250	2,500
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	1,450	86	3,150	3,500

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2076 - Planning and Building** Activity: **Other Protection and Protection Inspection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53253	Fuel	3,129	3,422	5,000	5,000
TOTAL	SERVICES AND SUPPLIES	186,639	139,059	305,749	388,764
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	888	—	—
57011	Computer Equipment <$5,000	352	—	—	2,400
57014	Printers <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	589	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	941	888	—	2,400
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(65,000)	(65,000)	(30,000)	(30,000)
59452	Transfers Out	—	214,836	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(65,000)	149,836	(30,000)	(30,000)
TOTAL EXPENDITURES		**728,315**	**983,230**	**1,045,881**	**1,132,467**
NET COST		**375,694**	**696,172**	**629,986**	**716,572**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
LICENSES AND PERMITS					
421000	Dog Licenses	16,550	17,426	18,000	18,000
421010	Dog Licenses Delinquent Penalty	—	—	—	—
421020	Dog Licenses Redemption of Dogs	5,895	6,335	5,500	5,500
TOTAL	LICENSES AND PERMITS	22,445	23,761	23,500	23,500
AID, OTHER AGENCY					
452801	Realignment-Health	—	—	—	—
453402	Rural County Crime Prevention	—	—	—	—
454363	OES Disaster Reimbursement	10	—	—	—
454680	State Mandated Reimbursement	—	—	—	—
455363	FEMA Reimbursement	34	—	—	—
TOTAL	AID, OTHER AGENCY	44	—	—	—
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
467400	Dog Pound-Boarding Fees	793	788	700	700
467410	Animal Euthanasia Fee	5,195	5,250	4,500	4,500
467420	Animal Cremation Fee	1,805	2,040	1,600	1,600
467430	Animal Adoptions Fee	1,090	1,345	1,100	1,100
467470	Animal Control Service	53,213	45,163	51,780	51,780
467471	Animal Control Fees	—	—	—	—
467472	Neuter Fees	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	62,096	54,585	59,680	59,680
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	150	—	—	—
479550	Long-Term Debt Proceeds	—	—	—	—
479910	Transfers In	31,602	27,030	45,516	39,789
TOTAL	OTHER REVENUE	31,752	27,030	45,516	39,789
TOTAL REVENUE		**116,337**	**105,376**	**128,696**	**122,969**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SALARIES AND BENEFITS					
51010	Salaries & Wages	85,821	77,921	89,400	89,400
51011	Extra Help	13,889	13,457	13,770	13,770
51012	Overtime	1,605	4,322	—	—
51013	Night Differential	32	10	—	—
51016	Bilingual	—	—	—	—
510174	Educational Incentive Pay	2,598	2,710	2,726	2,726
51019	Health In-Lieu	11,220	11,520	9,120	9,120
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	255	240	360	360
51021	Retirement	22,683	23,617	32,198	31,447
51022	OASDI	8,721	8,363	8,979	8,979
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	307	258	310	310
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	640	—	1,632	1,632
510301	Group Insurance-Health (125)	3,009	—	8,208	8,208
51031	Group Insurance-Life	108	86	108	108
51032	Group Insurance Retired Member	3,124	3,166	3,250	3,250
510321	Retiree Health-OPEB	9,600	9,000	11,400	11,400
51033	Group Insurance-Dental	225	—	540	540
510331	Group Insurance-Dental (125)	17	—	—	—
51035	Worker'S Compensation	17,250	2,969	2,832	2,832
51036	Employee Assistance Program	54	42	50	50
51037	Miscellaneous 125 F.B.P.	284	—	—	—
TOTAL	SALARIES AND BENEFITS	181,441	157,681	184,883	184,132
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	1,996	2,006	2,000	2,000
53060	Communications	2,332	2,245	2,400	2,400
53061	Communications-Cell & Pager	469	582	1,200	1,200
53090	Household Expense	1,589	1,858	2,500	2,500
53100	Insurance	3,010	1,185	1,256	1,256
53120	Maintenance-Equipment	1,013	3,758	2,535	2,535
53121	Maintenance-Software	67	—	100	2,980

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53130	Maintenance-Structures, Imprvmnts & Grnds	746	718	2,000	2,000
53150	Memberships	—	50	85	85
53160	Miscellaneous Expense	(10)	10	—	—
53170	Office Expense	688	739	1,061	1,179
53171	Postage	800	598	908	908
53180	Professional/Specialized Services	15,279	13,945	18,200	18,200
53190	Publications & Legal Notices	414	189	600	600
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53220	Small Tools & Instruments	1,488	2,473	1,500	1,500
53229	Indirect Overhead Costs	12,494	10,464	10,467	18,753
53230	Special Department Expenses	749	223	980	980
53231	Software	84	—	—	14,580
53250	Transportation & Travel	86	156	900	1,000
53251	Education & Training	275	23	900	1,000
532513	Education & Training-POST	—	—	—	—
53253	Fuel	1,906	1,772	3,200	3,200
53260	Utilities	8,034	6,634	7,525	7,525
TOTAL	SERVICES AND SUPPLIES	53,509	49,626	60,317	86,381
FIXED ASSETS					
57011	Computer Equipment <$5,000	70	—	—	2,000
57014	Printers <$5,000	488	—	—	500
TOTAL	FIXED ASSETS	558	—	—	2,500
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**235,508**	**207,307**	**245,200**	**273,013**
NET COST		**119,171**	**101,930**	**116,504**	**150,044**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2080 - Trapper** Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SERVICES AND SUPPLIES					
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	289	540	536	695
TOTAL	SERVICES AND SUPPLIES	289	540	536	695
OTHER CHARGES					
55280	Contributions Other Agencies	67,853	69,880	71,986	71,986
TOTAL	OTHER CHARGES	67,853	69,880	71,986	71,986
TOTAL EXPENDITURES		**68,142**	**70,420**	**72,522**	**72,681**
NET COST		**68,142**	**70,420**	**72,522**	**72,681**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454101	Emergency Search/Flood Rescue	—	—	—	—
454121	Off-Highway Vehicle Grant	—	—	—	—
454363	OES Disaster Reimbursement	8,830	—	—	—
454608	State Grant Award	99,776	171,621	99,478	99,478
455363	FEMA Reimbursement	32,108	—	—	—
TOTAL	AID, OTHER AGENCY	140,714	171,621	99,478	99,478
CHARGES FOR CURRENT SERVICES					
466802	Grant Administration Revenue	—	—	—	—
466809	Flood Administration	—	—	—	—
467550	P.O.S.T. Reimbursement	—	—	—	—
467890	OES Hazard Material Storage	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**140,714**	**171,621**	**99,478**	**99,478**
SALARIES AND BENEFITS					
51010	Salaries & Wages	95,478	96,344	98,339	98,339
51011	Extra Help	—	—	—	—
51012	Overtime	—	393	1,000	1,000
51013	Night Differential	—	—	—	—
51014	Holiday Pay	—	—	—	—
51017	Stand By	—	—	—	—
510171	Post Certified Pay-Intermediate	601	572	626	626
510172	Post Certified Pay-Advanced	601	572	626	626
510174	Educational Incentive Pay	—	—	—	—
510175	Post Cert Pay-MGMT	218	174	223	223
51019	Health In-Lieu	945	945	945	945
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	283	283	292	292
51021	Retirement	27,039	31,859	37,042	36,178

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	6,910	6,713	7,753	7,753
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	192	192	194	194
510291	Group Insurance-Vision (125)	—	8	—	—
51030	Group Insurance-Health	1,689	1,718	1,754	1,754
510301	Group Insurance-Health (125)	11,104	12,999	12,806	12,806
51031	Group Insurance-Life	68	67	68	68
510321	Retiree Health-OPEB	6,015	6,700	7,144	7,144
51033	Group Insurance-Dental	661	655	662	662
510331	Group Insurance-Dental (125)	—	10	—	—
51035	Worker'S Compensation	724	686	677	677
51036	Employee Assistance Program	33	32	32	32
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	152,562	160,921	170,183	169,319
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	167	156	167	167
53060	Communications	6,523	6,611	6,635	6,635
53061	Communications-Cell & Pager	2,783	2,407	2,669	2,669
53080	Food	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	195	204	212	212
53120	Maintenance-Equipment	—	—	3,350	3,350
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	134	21	135	135
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	5	—	185	185
53171	Postage	—	50	53	53
53180	Professional/Specialized Services	58,513	41,332	—	—
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	(3,901)	(4,584)	(4,577)	9,583
53230	Special Department Expenses	—	6,944	—	—
53231	Software	125	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53250	Transportation & Travel	—	—	174	174
53251	Education & Training	—	—	—	—
53253	Fuel	81	117	200	200
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	64,625	53,258	9,203	23,363
OTHER CHARGES					
55280	Contributions Other Agencies	—	2,195	—	—
554401	Pension Obligation Bond-Principal	4,559	—	—	—
554451	Pension Obligation Bond-Interest	134	—	—	—
TOTAL	OTHER CHARGES	4,693	2,195	—	—
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57004	Bookcases <$5,000	—	—	—	—
57005	Files <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
57015	Fax Machine <$5,000	—	—	—	—
57028	Fire Extinguishers <$5,000	—	—	—	—
57038	Scanners <$5,000	—	—	—	—
57039	Radios <$5,000	—	—	—	—
57040	Radio Console/Equipment <$5,000	—	—	—	—
57041	Trailer <$5,000	—	—	—	—
57048	Boat <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57061	Medical Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57157	Camera/Equipment >$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	—	15,000	15,000
TOTAL	FIXED ASSETS	—	—	15,000	15,000
TOTAL EXPENDITURES		**221,880**	**216,373**	**194,386**	**207,682**
NET COST		**81,166**	**44,752**	**94,908**	**108,204**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
455363	FEMA Reimbursement	—	—	—	—
455999	Federal Grant	107,467	48,406	97,026	97,026
TOTAL	AID, OTHER AGENCY	107,467	48,406	97,026	97,026
TOTAL REVENUE		**107,467**	**48,406**	**97,026**	**97,026**
SALARIES AND BENEFITS					
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51013	Night Differential	—	—	—	—
51021	Retirement	—	—	—	—
51022	OASDI	—	—	—	—
51029	Group Insurance-Vision	—	—	—	—
51030	Group Insurance-Health	—	—	—	—
51031	Group Insurance-Life	—	—	—	—
51033	Group Insurance-Dental	—	—	—	—
TOTAL	SALARIES AND BENEFITS	—	—	—	—
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	—	—	—	—
53090	Household Expense	45	81	—	—
53120	Maintenance-Equipment	857	1,043	950	950
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	107	—	—
53150	Memberships	110	260	260	260
53170	Office Expense	722	2,320	790	790
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	2,251	70,985	20,000	20,000
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	—	118	550	550
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	97	—	—
53231	Software	—	—	—	—
53250	Transportation & Travel	—	790	1,000	1,000
532505	Transportation & Travel - POST	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53251	Education & Training	—	599	1,300	1,300
53253	Fuel	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	3,985	76,400	24,850	24,850
FIXED ASSETS					
57057	Camera/Equipment <$5,000	—	9,097	—	—
57064	Miscellaneous Equipment <$5,000	—	3,806	—	—
57158	Communication Equipment >$5,000	—	—	72,176	72,176
57164	Miscellaneous Equipment >$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	12,902	72,176	72,176
TOTAL EXPENDITURES		**3,985**	**89,302**	**97,026**	**97,026**
NET COST		**(103,482)**	**40,896**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2083 - Public Administrator** Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
466121	Public Administrator Fees	2,115	—	2,000	2,000
TOTAL	CHARGES FOR CURRENT SERVICES	2,115	—	2,000	2,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**2,115**	**—**	**2,000**	**2,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	7,428	7,775	8,020	8,020
51012	Overtime	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	10	10	13	13
51021	Retirement	1,884	2,293	2,773	2,708
51022	OASDI	519	551	573	573
51029	Group Insurance-Vision	11	11	11	11
510291	Group Insurance-Vision (125)	—	1	—	—
51030	Group Insurance-Health	111	114	115	115
510301	Group Insurance-Health (125)	552	527	571	571
51031	Group Insurance-Life	4	4	4	4
510321	Retiree Health-OPEB	338	380	401	401
51033	Group Insurance-Dental	38	38	38	38
510331	Group Insurance-Dental (125)	—	12	—	—
51035	Worker'S Compensation	41	39	38	38
51036	Employee Assistance Program	2	2	2	2
51037	Miscellaneous 125 F.B.P.	—	25	—	—
TOTAL	SALARIES AND BENEFITS	10,936	11,780	12,559	12,494

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2083 - Public Administrator** Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SERVICES AND SUPPLIES					
53060	Communications	575	454	650	650
53100	Insurance	43	58	62	62
53150	Memberships	1,035	1,035	1,050	1,050
53170	Office Expense	—	—	179	199
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	1,897	2,460	2,465	2,767
53230	Special Department Expenses	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	450	500
TOTAL	SERVICES AND SUPPLIES	3,550	4,007	4,856	5,228
TOTAL EXPENDITURES		**14,485**	**15,788**	**17,415**	**17,722**
NET COST		**12,371**	**15,788**	**15,415**	**15,722**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Protection**
Dept: **2999 - Fire Districts** Activity: **Fire Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
OTHER REVENUE					
454658	Sales Tax Revenue 1/2 Cent	272,131	272,535	270,757	270,757
TOTAL	OTHER REVENUE	272,131	272,535	270,757	270,757
TOTAL REVENUE		**272,131**	**272,535**	**270,757**	**270,757**
EXPENDITURES, TRANSFER, REIMB					
59455	Transfer From General Fund	272,131	272,535	270,757	270,757
TOTAL	EXPENDITURES, TRANSFER, REIMB	272,131	272,535	270,757	270,757
TOTAL EXPENDITURES		**272,131**	**272,535**	**270,757**	**270,757**
NET COST		—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Ways and Facilities**
Dept: **3000 - Public Ways** Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	640,525	1,470,135	1,055,330	1,055,330
TOTAL	EXPENDITURES, TRANSFER, REIMB	640,525	1,470,135	1,055,330	1,055,330
TOTAL EXPENDITURES		**640,525**	**1,470,135**	**1,055,330**	**1,055,330**
NET COST		**640,525**	**1,470,135**	**1,055,330**	**1,055,330**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	237,754	237,754	237,754	237,754
TOTAL	EXPENDITURES, TRANSFER, REIMB	237,754	237,754	237,754	237,754
TOTAL EXPENDITURES		**237,754**	**237,754**	**237,754**	**237,754**
NET COST		**237,754**	**237,754**	**237,754**	**237,754**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
452835	CMSP Incentive	—	—	—	—
454675	Medi-Cal Incentive	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
468765	General Relief Collection	2,083	516	500	500
TOTAL	CHARGES FOR CURRENT SERVICES	2,083	516	500	500
OTHER REVENUE					
479331	E.M.S.-Hospital	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**2,083**	**516**	**500**	**500**
SERVICES AND SUPPLIES					
531401	Pre-Booking Indigent Care	—	—	—	—
53160	Miscellaneous Expense	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	1,692
53241	Aid To Indigents	—	91	100	100
53242	Boarding Home Assistance	—	—	—	—
53247	Medical Aid To Indigents	—	—	—	—
53248	Medical Aid -CMSP	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	91	100	1,792
OTHER CHARGES					
55270	Support & Care of Persons	—	—	—	—
55271	General Relief	25,194	11,212	13,000	13,000
TOTAL	OTHER CHARGES	25,194	11,212	13,000	13,000
TOTAL EXPENDITURES		**25,194**	**11,302**	**13,100**	**14,792**
NET COST		**23,111**	**10,786**	**12,600**	**14,292**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
LICENSES AND PERMITS					
421580	Burial Permits	276	240	200	200
TOTAL	LICENSES AND PERMITS	276	240	200	200
OTHER REVENUE					
479330	Burial of Indigents	—	900	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	900	—	—
TOTAL REVENUE		**276**	**1,140**	**200**	**200**
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53100	Insurance	—	—	—	—
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	2,700	4,638	5,400	5,400
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	437	—	3	(14)
53230	Special Department Expenses	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	3,137	4,638	5,403	5,386
TOTAL EXPENDITURES		**3,137**	**4,638**	**5,403**	**5,386**
NET COST		**2,861**	**3,498**	**5,203**	**5,186**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	3,776	2,128	5,000	5,000
TOTAL	OTHER REVENUE	3,776	2,128	5,000	5,000
TOTAL REVENUE		**3,776**	**2,128**	**5,000**	**5,000**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	315	(156)	(160)	924
53230	Special Department Expenses	—	—	—	—
53250	Transportation & Travel	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	315	(156)	(160)	924
OTHER CHARGES					
55270	Support & Care of Persons	6,110	3,762	130,000	130,000
55280	Contributions Other Agencies	25,000	—	—	—
TOTAL	OTHER CHARGES	31,110	3,762	130,000	130,000
TOTAL EXPENDITURES		**31,425**	**3,606**	**129,840**	**130,924**
NET COST		**27,649**	**1,478**	**124,840**	**125,924**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454500	Aid For Veterans Affairs	14,141	32,641	25,000	25,000
TOTAL	AID, OTHER AGENCY	14,141	32,641	25,000	25,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479470	Miscellaneous-Other Refunds	593	1,221	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
TOTAL	OTHER REVENUE	593	1,221	—	—
TOTAL REVENUE		**14,734**	**33,862**	**25,000**	**25,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	44,365	51,267	54,095	54,095
51011	Extra Help	—	—	—	—
51012	Overtime	1,266	—	—	—
51019	Health In-Lieu	3,677	3,732	3,732	3,732
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	—	—	120	120
51021	Retirement	11,338	15,136	18,704	18,268
51022	OASDI	3,656	4,127	4,433	4,433
51029	Group Insurance-Vision	153	155	155	155
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	54	54	54	54
51032	Group Insurance Retired Member	3,141	3,178	3,262	3,262
510321	Retiree Health-OPEB	4,800	5,400	5,700	5,700
51033	Group Insurance-Dental	540	540	540	540
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	577	547	540	540
51036	Employee Assistance Program	27	25	25	25
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	73,594	84,161	91,360	90,924

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	118	130	107	107
53120	Maintenance-Equipment	—	—	75	75
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	2,000	2,000	2,250	2,250
53170	Office Expense	323	126	450	450
53171	Postage	96	252	300	300
53180	Professional/Specialized Services	367	371	50	50
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53229	Indirect Overhead Costs	(1,389)	2,556	2,557	7,144
53230	Special Department Expenses	27	2,712	5,027	5,027
53231	Software	42	—	—	—
53250	Transportation & Travel	2,626	3,185	3,000	3,000
53251	Education & Training	950	630	1,000	1,000
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	5,159	11,962	14,816	19,403
OTHER CHARGES					
55250	Disputed Charges	(189)	—	—	—
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	(189)	—	—	—
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57002	Tables <$5,000	—	—	—	—
57005	Files <$5,000	—	—	—	—
57006	Calculator <$5,000	—	—	—	—
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
57015	Fax Machine <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**78,565**	**96,123**	**106,176**	**110,327**
NET COST		**63,831**	**62,261**	**81,176**	**85,327**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Assistance**
Dept: **5061 - Senior Citizens Council** Activity: **Other Assistance**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
442000	Rents & Concessions-Other	5,250	2,700	—	—
TOTAL	REVENUE FROM USE OF MONEY	5,250	2,700	—	—
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479360	Miscellaneous-Other Revenue	300	—	—	—
479910	Transfers In	437	410	373	261
TOTAL	OTHER REVENUE	737	410	373	261
TOTAL REVENUE		**5,987**	**3,110**	**373**	**261**
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	412	573	—	—
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53229	Indirect Overhead Costs	28,053	24,696	24,698	17,306
53230	Special Department Expenses	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53260	Utilities	6,038	4,550	—	—
TOTAL	SERVICES AND SUPPLIES	34,503	29,819	24,698	17,306
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57002	Tables <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Public Assistance**
Dept: **5061 - Senior Citizens Council** Activity: **Other Assistance**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**34,503**	**29,819**	**24,698**	**17,306**
NET COST		**28,516**	**26,710**	**24,325**	**17,045**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Education**
Dept: **6012 - Superintendent of Schools** Activity: **School Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SERVICES AND SUPPLIES					
53100	Insurance	122	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	—	—	—	—
53170	Office Expense	—	—	—	—
53229	Indirect Overhead Costs	(11,246)	—	—	35
TOTAL	SERVICES AND SUPPLIES	(11,124)	—	—	35
TOTAL EXPENDITURES		**(11,124)**	**—**	**—**	**35**
NET COST		**(11,124)**	**—**	**—**	**35**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
454607	Literacy Grant	—	—	—	—
454608	State Grant Award	—	—	—	—
454613	CSL Reference Grant State Library	—	—	—	—
454614	Literacy Council	—	—	—	—
454616	Title 6 U.S. Department of Education	—	—	—	—
454900	LSTA Library Service & Technician	—	—	—	—
455820	E-Rate Telecommunications	1,008	—	—	—
TOTAL	AID, OTHER AGENCY	1,008	—	—	—
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
468500	Library Service and Fees	1,847	1,782	1,500	1,500
468785	Photo Copies Reimbursement	4,415	4,604	2,500	2,500
TOTAL	CHARGES FOR CURRENT SERVICES	6,262	6,386	4,000	4,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479310	Gifts and Donations	422	677	350	350
479319	Miscellaneous Grant-Outside Source	7,850	4,930	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479339	Utility Reimbursement	362	362	—	—
479360	Miscellaneous-Other Revenue	8	—	—	—
479431	Development Impact Fees	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	81	—	—	—
479910	Transfers In	52,007	51,493	11,000	11,000
TOTAL	OTHER REVENUE	60,730	57,462	11,350	11,350
TOTAL REVENUE		**68,000**	**63,848**	**15,350**	**15,350**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
SALARIES AND BENEFITS					
51010	Salaries & Wages	333,456	365,110	356,020	356,020
51011	Extra Help	89,617	94,514	104,499	104,499
51012	Overtime	—	—	—	—
51016	Bilingual	900	786	900	900
51019	Health In-Lieu	3,300	3,600	3,600	3,600
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	360	350	1,020	1,020
51021	Retirement	91,123	111,581	128,016	125,029
51022	OASDI	31,227	34,389	35,742	35,742
51023	Unemployment Insurance	8,180	—	—	—
51029	Group Insurance-Vision	1,061	1,097	1,085	1,085
510291	Group Insurance-Vision (125)	145	537	—	—
51030	Group Insurance-Health	9,426	9,838	9,792	9,792
510301	Group Insurance-Health (125)	53,212	47,529	61,608	61,608
51031	Group Insurance-Life	369	378	378	378
51032	Group Insurance Retired Member	21,871	22,960	22,608	22,608
510321	Retiree Health-OPEB	33,200	38,250	39,900	39,900
51033	Group Insurance-Dental	3,330	3,811	3,780	3,780
510331	Group Insurance-Dental (125)	654	1,885	—	—
51035	Worker'S Compensation	21,268	22,191	19,202	19,202
51036	Employee Assistance Program	185	180	175	175
51037	Miscellaneous 125 F.B.P.	2,289	5,701	—	—
TOTAL	SALARIES AND BENEFITS	705,173	764,686	788,325	785,338
SERVICES AND SUPPLIES					
53060	Communications	7,208	20,693	17,218	17,218
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	283	373	500	500
53100	Insurance	9,484	12,371	30,473	30,473
53120	Maintenance-Equipment	2,072	2,360	2,100	2,100
53121	Maintenance-Software	215	440	350	350
53130	Maintenance-Structures, Imprvmnts & Grnds	5	—	—	—
53150	Memberships	3,343	2,262	6,419	6,419
53160	Miscellaneous Expense	—	—	—	—

State Controller Schedules | **COUNTY OF COLUSA** | **SCHEDULE 9**

County Budget Act

January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Education**

Dept: **6021 - Library** Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53163	Finance/Late Charges	—	70	—	—
53170	Office Expense	6,536	9,014	6,300	7,000
53171	Postage	548	897	1,200	1,200
53180	Professional/Specialized Services	17,509	20,159	17,433	17,433
53181	Data Processing	—	—	—	—
53190	Publications & Legal Notices	331	307	—	—
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	1,310	1,304	1,383	1,383
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	99,550	624	624	245,390
53230	Special Department Expenses	55,200	52,906	19,049	19,049
53231	Software	1,295	78	—	—
53250	Transportation & Travel	3,841	2,360	1,980	2,200
53251	Education & Training	350	75	1,000	1,000
53253	Fuel	174	951	650	650
53260	Utilities	37,706	34,278	38,531	38,531
TOTAL	SERVICES AND SUPPLIES	246,961	161,520	145,210	390,896
OTHER CHARGES					
55250	Disputed Charges	257	(257)	—	—
55341	Sales and Use Tax	—	—	—	—
TOTAL	OTHER CHARGES	257	(257)	—	—
FIXED ASSETS					
57002	Tables <$5,000	1,302	—	—	—
57004	Bookcases <$5,000	873	—	—	—
57008	Desks <$5,000	2,885	—	—	—
57011	Computer Equipment <$5,000	6,316	5,547	—	—
57013	Shelves <$5,000	—	—	—	—
57014	Printers <$5,000	—	290	—	—
57046	Van <$5,000	2,012	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57113	Shelves >$5,000	11,856	3,744	—	—
57120	Micro Fiche >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	25,244	9,581	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(5,000)	(5,000)	(5,000)	(5,000)
59452	Transfers Out	2,689	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(2,311)	(5,000)	(5,000)	(5,000)
TOTAL EXPENDITURES		**975,324**	**930,530**	**928,535**	**1,171,234**
NET COST		**907,324**	**866,682**	**913,185**	**1,155,884**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454602	Community Action Agency	—	—	—	—
454607	Literacy Grant	—	—	—	—
454608	State Grant Award	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	150	—	—	—
479319	Miscellaneous Grant-Outside Source	4,850	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	714	—	—	—
479910	Transfers In	22,368	23,633	18,000	18,000
TOTAL	OTHER REVENUE	28,083	23,633	18,000	18,000
TOTAL REVENUE		**28,083**	**23,633**	**18,000**	**18,000**
SERVICES AND SUPPLIES					
53060	Communications	—	500	500	500
53090	Household Expense	—	—	—	—
53100	Insurance	82	84	85	85
53120	Maintenance-Equipment	—	—	—	—
53121	Maintenance-Software	—	—	—	—
53150	Memberships	99	—	125	125
53170	Office Expense	962	785	500	500
53171	Postage	102	84	100	100
53180	Professional/Specialized Services	392	49	—	—
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	5,138	8,448	8,449	8,004
53230	Special Department Expenses	10,235	13,621	8,878	8,878
53231	Software	677	93	—	—
53250	Transportation & Travel	1,302	419	62	62
53251	Education & Training	35	—	—	—
53253	Fuel	910	500	500	500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53260	Utilities	—	500	250	250
TOTAL	SERVICES AND SUPPLIES	19,933	25,082	19,449	19,004
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	5,000	5,000	5,000	5,000
TOTAL	OTHER CHARGES	5,000	5,000	5,000	5,000
FIXED ASSETS					
57011	Computer Equipment <$5,000	3,150	—	—	—
57014	Printers <$5,000	—	—	—	—
57062	Library Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	3,150	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**28,083**	**30,082**	**24,449**	**24,004**
NET COST		**—**	**6,449**	**6,449**	**6,004**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
456000	Nickels Estate Trust	—	—	—	—
456005	California Almond Board	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
466403	Loss Control/Prevention Funds	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	15	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479550	Long-Term Debt Proceeds	—	—	—	—
TOTAL	OTHER REVENUE	—	15	—	—
TOTAL REVENUE		**—**	**15**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	147,689	155,156	158,893	158,893
51012	Overtime	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	240	340	600	600
51021	Retirement	37,497	45,807	54,940	53,658
51022	OASDI	10,988	11,545	12,201	12,201
51029	Group Insurance-Vision	460	465	465	465
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	4,713	4,851	4,896	4,896
510301	Group Insurance-Health (125)	22,965	21,733	24,624	24,624
51031	Group Insurance-Life	162	162	162	162
51032	Group Insurance Retired Member	3,123	3,165	3,249	3,249
510321	Retiree Health-OPEB	14,400	16,200	17,100	17,100

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2017-18 Actuals	2018-19 Actuals	2019-20 Recommended Budget	2019-20 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51033	Group Insurance-Dental	1,620	1,610	1,620	1,620
510331	Group Insurance-Dental (125)	24	5	—	—
51035	Worker'S Compensation	1,732	1,642	1,619	1,619
51036	Employee Assistance Program	80	76	75	75
51037	Miscellaneous 125 F.B.P.	999	2,561	—	—
TOTAL	SALARIES AND BENEFITS	246,692	265,318	280,444	279,162
SERVICES AND SUPPLIES					
53040	Agricultural	—	—	—	—
53060	Communications	2,335	2,541	3,066	3,066
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	443	20	—	—
53100	Insurance	4,766	2,657	2,813	2,813
53120	Maintenance-Equipment	8,449	5,171	5,100	5,100
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	50	220	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	1,403	1,761	900	1,000
53171	Postage	7	7	—	—
53180	Professional/Specialized Services	45	68	—	—
53190	Publications & Legal Notices	—	—	—	—
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	2,850	2,703	2,703	2,703
53210	Rents & Leases Structures	38,569	39,572	40,482	40,482
53220	Small Tools & Instruments	—	90	—	—
53229	Indirect Overhead Costs	23,038	28,152	28,150	18,694
53230	Special Department Expenses	80	28	—	—
53231	Software	—	—	—	—
53250	Transportation & Travel	10	—	—	—
53251	Education & Training	—	—	—	—
53253	Fuel	4,349	6,360	5,500	5,500
53260	Utilities	4,234	4,839	4,750	4,750
TOTAL	SERVICES AND SUPPLIES	90,629	94,188	93,464	84,108
FIXED ASSETS					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57001	Chair/Stool <$5,000	—	—	—	—
57002	Tables <$5,000	—	—	—	—
57004	Bookcases <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—
57017	Photocopier < $5,000	—	—	—	—
57022	Projectors <$5,000	—	—	—	—
57028	Fire Extinguishers <$5,000	—	—	—	—
57044	Pick-Up/Truck (Miscellaneous) <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	63	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
57146	Van >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	63	—	—	—
TOTAL EXPENDITURES		**337,383**	**359,506**	**373,908**	**363,270**
NET COST		**337,383**	**359,491**	**373,908**	**363,270**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479100	Sale of Fixed Assets	—	—	—	—
479339	Utility Reimbursement	1,404	2,467	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	2,067	—	—
TOTAL	OTHER REVENUE	1,404	4,535	—	—
TOTAL REVENUE		**1,404**	**4,535**	**—**	**—**
SERVICES AND SUPPLIES					
53090	Household Expense	—	—	—	—
53100	Insurance	636	884	924	924
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53180	Professional/Specialized Services	23	134	—	—
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	6,976	28,764	28,769	12,704
53260	Utilities	2,506	5,635	1,100	1,100
TOTAL	SERVICES AND SUPPLIES	10,141	35,416	30,793	14,728
FIXED ASSETS					
57027	Ladders <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**10,141**	**35,416**	**30,793**	**14,728**
NET COST		**8,737**	**30,882**	**30,793**	**14,728**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Recreation & Cultural Services**
Dept: **7033 - Maxwell Veterans Building** Activity: **Veterans Memorial Buildings**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
OTHER REVENUE					
479339	Utility Reimbursement	829	2,194	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
TOTAL	OTHER REVENUE	829	2,194	—	—
TOTAL REVENUE		**829**	**2,194**	**—**	**—**
SERVICES AND SUPPLIES					
53100	Insurance	1,034	1,438	1,501	1,501
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53229	Indirect Overhead Costs	1,223	(2,436)	(2,435)	427
53260	Utilities	3,179	3,069	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	5,436	2,071	566	3,428
TOTAL EXPENDITURES		**5,436**	**2,071**	**566**	**3,428**
NET COST		**4,607**	**(123)**	**566**	**3,428**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
OTHER REVENUE					
479339	Utility Reimbursement	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53100	Insurance	—	—	—	—
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53229	Indirect Overhead Costs	(1,617)	—	—	—
53230	Special Department Expenses	—	—	—	—
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	(1,617)	—	—	—
FIXED ASSETS					
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**(1,617)**	**—**	**—**	**—**
NET COST		**(1,617)**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Recreation & Cultural Services**
Dept: **7035 - Williams Veterans Building** Activity: **Veterans Memorial Buildings**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
442000	Rents & Concessions-Other	—	—	—	—
442030	Rents & Concessions-Williams Veterans Hall	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
OTHER REVENUE					
479339	Utility Reimbursement	5,084	6,759	4,650	4,650
TOTAL	OTHER REVENUE	5,084	6,759	4,650	4,650
TOTAL REVENUE		**5,084**	**6,759**	**4,650**	**4,650**
SERVICES AND SUPPLIES					
53100	Insurance	576	800	835	835
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53229	Indirect Overhead Costs	17,347	(59,580)	(59,575)	15,223
53230	Special Department Expenses	—	—	—	—
53260	Utilities	5,632	6,210	4,650	4,650
TOTAL	SERVICES AND SUPPLIES	23,555	(52,570)	(54,090)	20,708
TOTAL EXPENDITURES		**23,555**	**(52,570)**	**(54,090)**	**20,708**
NET COST		**18,471**	**(59,328)**	**(58,740)**	**16,058**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00101 - General Fund** Function: **Contingency**
Dept: **7098 - Contingencies** Activity: **N/A**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
EXPENDITURES, TRANSFER, REIMB					
59400	Contingency Appropriation	—	—	297,479	1,028,781
59401	Contingency-Fiscal Year Return	—	—	—	—
59405	Public Safety	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	297,479	1,028,781
TOTAL EXPENDITURES		**—**	**—**	**297,479**	**1,028,781**
NET COST		**—**	**—**	**297,479**	**1,028,781**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	(22,436)	(49,801)	(14,000)	(14,000)
4419001	Interest Adjustment to Market Value	268	(379)	—	—
TOTAL	REVENUE FROM USE OF MONEY	(22,168)	(50,181)	(14,000)	(14,000)
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**(22,168)**	**(50,181)**	**(14,000)**	**(14,000)**
SALARIES AND BENEFITS					
51010	Salaries & Wages	391,404	427,601	441,642	441,642
51011	Extra Help	8,954	—	—	—
51012	Overtime	—	—	—	—
51016	Bilingual	615	890	900	900
51019	Health In-Lieu	18,312	21,992	21,672	21,672
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	200	260	925	925
51021	Retirement	77,774	120,881	153,013	149,443
51022	OASDI	30,116	32,225	34,523	34,523
51023	Unemployment Insurance	—	22,666	—	—
51029	Group Insurance-Vision	767	813	930	930
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	3,142	3,234	4,896	4,896
510301	Group Insurance-Health (125)	12,608	12,876	21,504	21,504
51031	Group Insurance-Life	270	279	324	324
51032	Group Insurance Retired Member	12,531	12,687	12,951	12,951
510321	Retiree Health-OPEB	24,000	28,350	34,200	34,200
51033	Group Insurance-Dental	2,160	2,157	2,700	2,700
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	19,816	20,409	7,814	7,814
51036	Employee Assistance Program	134	134	150	150
51037	Miscellaneous 125 F.B.P.	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	SALARIES AND BENEFITS	602,802	707,453	738,144	734,574
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53061	Communications-Cell & Pager	1,537	1,125	1,200	1,200
53090	Household Expense	—	—	—	—
53100	Insurance	60,594	76,132	79,761	79,761
53120	Maintenance-Equipment	4,141	5,032	3,022	3,022
53121	Maintenance-Software	466	200	300	300
53130	Maintenance-Structures, Imprvmnts & Grnds	565	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	—	—	—	—
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	469	356	500	500
53171	Postage	1	—	—	—
53180	Professional/Specialized Services	1,217	5,756	5,600	5,600
53190	Publications & Legal Notices	15	155	300	300
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	12,408	12,248	12,248	12,248
53229	Indirect Overhead Costs	87,564	127,188	127,185	126,638
53230	Special Department Expenses	350	486	200	200
53231	Software	292	375	300	300
53250	Transportation & Travel	10,498	14,450	9,000	9,000
53251	Education & Training	2,630	6,154	3,600	3,600
53253	Fuel	1,329	723	1,000	1,000
53260	Utilities	15,412	18,629	18,000	18,000
TOTAL	SERVICES AND SUPPLIES	199,488	269,009	262,216	261,669
OTHER CHARGES					
55250	Disputed Charges	(203)	(1)	—	—
TOTAL	OTHER CHARGES	(203)	(1)	—	—
FIXED ASSETS					
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57014	Printers <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(824,522)	(1,026,263)	(1,014,360)	(1,010,243)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(824,522)	(1,026,263)	(1,014,360)	(1,010,243)
TOTAL EXPENDITURES		**(22,436)**	**(49,801)**	**(14,000)**	**(14,000)**
NET COST		**(268)**	**379**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00106 - Behavioral Health Fund** Function: **Health and Sanitation**
Dept: **4011 - Substance Abuse** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,227	3,361	500	500
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	2,227	3,361	500	500
AID, OTHER AGENCY					
453000	C A P I T Grant	—	—	—	—
453610	Alcoholism Program	557,259	100,083	406,904	406,904
453613	Cal Works Reimbursement	—	—	—	—
453614	Substance Abuse/Crime Prevention Prop36	—	—	—	—
453615	Drug Program-Medi-Cal	—	—	—	—
453617	Mental Health-Substance Abuse	—	—	—	—
456011	School Reimbursement Counseling	—	—	—	—
TOTAL	AID, OTHER AGENCY	557,259	100,083	406,904	406,904
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
467224	Drug & Alcohol-Excess Fee Rollover	—	—	—	—
467920	Counseling Center Reimbursement	—	—	—	—
467922	Social Services-CPS	—	—	—	—
467925	Family Outreach Referrals	—	—	—	—
467950	Drinking Driver Program	1,250	2,200	1,800	1,800
467951	Drug Diversion	—	—	—	—
467952	Domestic Violence	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	1,250	2,200	1,800	1,800
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479319	Miscellaneous Grant-Outside Source	5,000	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479450	AB 2086 Statham Funds	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479900	Non-Revenue	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00106 - Behavioral Health Fund** Function: **Health and Sanitation**
Dept: **4011 - Substance Abuse** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
479910	Transfers In	—	361,277	267,146	276,064
TOTAL	OTHER REVENUE	5,000	361,277	267,146	276,064
TOTAL REVENUE		**565,736**	**466,921**	**676,350**	**685,268**
SALARIES AND BENEFITS					
51010	Salaries & Wages	—	—	—	—
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51016	Bilingual	—	—	—	—
51017	Stand By	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	—	—	—	—
51021	Retirement	(217)	—	—	—
51022	OASDI	—	—	—	—
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	—	—	—	—
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	—	—	—	—
51032	Group Insurance Retired Member	15,631	15,841	16,165	16,165
510321	Retiree Health-OPEB	—	—	—	—
51033	Group Insurance-Dental	—	—	—	—
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	1,043	1,053	506	506
51036	Employee Assistance Program	—	—	—	—
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	16,457	16,894	16,671	16,671
SERVICES AND SUPPLIES					
53060	Communications	2,583	3,818	4,000	4,000
53061	Communications-Cell & Pager	442	135	400	400
53090	Household Expense	270	209	300	300

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00106 - Behavioral Health Fund** Function: **Health and Sanitation**
Dept: **4011 - Substance Abuse** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53100	Insurance	1,421	1,791	1,861	1,861
53120	Maintenance-Equipment	945	771	800	800
53121	Maintenance-Software	104	60	200	200
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	250	250
53140	Medical, Dental & Laboratory Supplies	—	33	100	100
53150	Memberships	2,750	2,978	3,000	3,000
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	1	—	—	—
53170	Office Expense	1,321	1,038	1,500	1,500
53171	Postage	27	—	50	50
53180	Professional/Specialized Services	13,624	11,813	49,809	49,809
531807	Professional Services-Client Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	597	520	600	600
53210	Rents & Leases Structures	5,351	5,282	5,282	5,282
53229	Indirect Overhead Costs	34,604	25,380	25,383	34,301
53230	Special Department Expenses	15,342	22,537	40,400	40,400
5323007	Special Department Expenses - MHSA	—	—	—	—
532308	Child Abuse Prevention Expenses-Cap	—	—	—	—
53231	Software	84	1	200	200
53250	Transportation & Travel	871	2,826	3,300	3,300
532503	Client Transportation	—	63	—	—
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	2,030	2,925	2,500	2,500
5325101	Meeting Expenses	—	—	—	—
53253	Fuel	1,269	1,236	1,000	1,000
53260	Utilities	9,943	8,033	10,900	10,900
TOTAL	SERVICES AND SUPPLIES	93,578	91,449	151,835	160,753
OTHER CHARGES					
55270	Support & Care of Persons	39,717	66,148	80,000	80,000
55280	Contributions Other Agencies	327,793	292,410	427,844	427,844
55341	Sales and Use Tax	—	—	—	—
55440	Loan Repayment	—	—	—	—
55445	Interest On Loans	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00106 - Behavioral Health Fund** Function: **Health and Sanitation**
Dept: **4011 - Substance Abuse** Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	OTHER CHARGES	367,511	358,558	507,844	507,844
FIXED ASSETS					
57005	Files <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	11	—	—
57014	Printers <$5,000	—	—	—	—
57017	Photocopier < $5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57063	CCTV Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	9	—	—
57158	Communication Equipment >$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	20	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
59452	Transfers Out	88,191	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	88,191	—	—	—
TOTAL EXPENDITURES		**565,736**	**466,921**	**676,350**	**685,268**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	15,753	29,458	3,000	3,000
TOTAL	REVENUE FROM USE OF MONEY	15,753	29,458	3,000	3,000
AID, OTHER AGENCY					
452801	Realignment-Health	—	—	—	—
452803	Realignment-Mental Health	—	—	—	—
452835	CMSP Incentive	—	—	—	—
453420	Medi-Cal SB75 SGF	8,590	57,525	3,000	3,000
453600	Short Doyle Mental Health	—	—	—	—
453601	SAMHSA Grant-Federal	34,426	140,096	130,010	130,010
453604	Private Insurance Reimbursement	5,647	4,469	5,000	5,000
453605	Aid For Medi-Cal/M/C Supp	1,945,406	1,767,161	1,800,000	1,800,000
453607	SEP/SED Program	—	—	—	—
453609	Inpatient Allocation	168,134	156,363	140,000	140,000
453611	Community Service-Mental Health	21,258	16,791	8,500	8,500
453612	TANF-Cal Works	—	—	—	—
453613	Cal Works Reimbursement	—	—	—	—
453626	Medicare	49,365	64,932	40,000	40,000
454612	Child Health-EPSDT	—	—	—	—
454618	Child Mental Health-EPSDT	959,959	894,804	750,000	750,000
TOTAL	AID, OTHER AGENCY	3,192,787	3,102,141	2,876,510	2,876,510
CHARGES FOR CURRENT SERVICES					
467900	Mental Health-Collection	6,309	6,979	5,000	5,000
TOTAL	CHARGES FOR CURRENT SERVICES	6,309	6,979	5,000	5,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	—	15	—	—
479310	Gifts and Donations	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	60	20	—	—
479900	Non-Revenue	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
479910	Transfers In	934,197	985,982	1,070,255	1,070,255
TOTAL	OTHER REVENUE	934,257	986,017	1,070,255	1,070,255
TOTAL REVENUE		**4,149,106**	**4,124,594**	**3,954,765**	**3,954,765**
SALARIES AND BENEFITS					
51010	Salaries & Wages	2,068,207	2,183,344	2,748,097	2,748,097
51011	Extra Help	80,462	104,766	149,756	149,756
51012	Overtime	4,992	1,641	—	—
51015	Fees	—	—	—	—
51016	Bilingual	6,313	6,352	7,200	7,200
51017	Stand By	18,175	17,250	—	—
51019	Health In-Lieu	31,465	28,535	24,360	24,360
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	1,340	1,440	6,565	6,565
51021	Retirement	528,140	653,179	938,751	916,847
51022	OASDI	148,343	159,115	209,927	209,927
51023	Unemployment Insurance	2,958	1,572	—	—
51029	Group Insurance-Vision	4,967	5,112	6,665	6,665
510291	Group Insurance-Vision (125)	58	601	—	—
51030	Group Insurance-Health	42,728	45,430	63,648	63,648
510301	Group Insurance-Health (125)	235,615	251,057	368,052	368,052
51031	Group Insurance-Life	1,726	1,769	2,322	2,322
51032	Group Insurance Retired Member	42,325	44,415	45,280	45,280
510321	Retiree Health-OPEB	157,200	178,200	245,100	245,100
51033	Group Insurance-Dental	17,487	17,764	23,220	23,220
510331	Group Insurance-Dental (125)	1,161	4,081	—	—
51035	Worker'S Compensation	53,919	58,561	66,535	66,535
51036	Employee Assistance Program	876	840	1,075	1,075
51037	Miscellaneous 125 F.B.P.	3,958	11,543	—	—
TOTAL	SALARIES AND BENEFITS	3,452,417	3,776,569	4,906,553	4,884,649
SERVICES AND SUPPLIES					
53060	Communications	22,989	22,116	33,000	33,000
53061	Communications-Cell & Pager	3,324	4,258	3,800	3,800

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53090	Household Expense	1,918	2,442	2,500	2,500
53100	Insurance	67,767	28,233	32,537	32,537
53120	Maintenance-Equipment	9,423	9,224	7,100	7,100
53121	Maintenance-Software	1,047	759	650	650
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	2,000	2,000
53140	Medical, Dental & Laboratory Supplies	17,723	13,094	26,469	26,469
531402	Medical, Dental & Laboratory-MHSA	—	—	—	—
53150	Memberships	4,939	4,939	5,200	5,200
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	9	—	—	—
53170	Office Expense	10,261	7,633	15,000	15,000
53171	Postage	1,908	1,815	2,500	2,500
53180	Professional/Specialized Services	267,258	288,684	466,619	466,619
53190	Publications & Legal Notices	5,257	3,381	4,000	4,000
53200	Rents & Leases Equipment	5,309	5,911	6,100	6,100
53210	Rents & Leases Structures	17,759	17,530	17,530	17,530
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	209,724	210,948	210,942	281,440
53230	Special Department Expenses	6,411	3,047	5,200	5,200
5323007	Special Department Expenses - MHSA	—	—	—	—
53231	Software	1,872	580	2,400	2,400
53250	Transportation & Travel	2,918	4,037	10,000	10,000
532503	Client Transportation	2,209	1,250	6,000	6,000
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	3,852	4,924	10,500	10,500
5325101	Meeting Expenses	65	71	300	300
53253	Fuel	11,450	14,438	12,000	12,000
53260	Utilities	24,361	26,662	26,120	26,120
TOTAL	SERVICES AND SUPPLIES	699,752	675,975	908,467	978,965
OTHER CHARGES					
55250	Disputed Charges	1,586	298	—	—
55270	Support & Care of Persons	800,583	651,868	600,000	600,000
552701	Support & Care of Persons-MHSA	—	—	—	—
55271	General Relief	—	—	—	—
55279	Support & Care of Persons-State Hospital	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
55280	Contributions Other Agencies	740,421	945,188	932,391	928,274
55440	Loan Repayment	—	—	—	—
55445	Interest On Loans	—	—	—	—
55450	Refunds and Rebates	—	—	—	—
TOTAL	OTHER CHARGES	1,542,589	1,597,353	1,532,391	1,528,274
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	124	—	—
57014	Printers <$5,000	—	193	—	—
57064	Miscellaneous Equipment <$5,000	—	109	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	426	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(1,557,826)	(1,937,902)	(3,404,820)	(3,449,297)
59391	IMD Reimbursement	—	—	—	—
59452	Transfers Out	12,174	12,174	12,174	12,174
TOTAL	EXPENDITURES, TRANSFER, REIMB	(1,545,652)	(1,925,728)	(3,392,646)	(3,437,123)
TOTAL EXPENDITURES		**4,149,106**	**4,124,594**	**3,954,765**	**3,954,765**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
452800	Welfare Administration	—	—	—	—
454700	Welfare Administration	—	—	—	—
454709	Cal Learn-Federal	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479910	Transfers In	10,033	—	—	—
TOTAL	OTHER REVENUE	10,033	—	—	—
TOTAL REVENUE		**10,033**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53237	Special Department-Child Care-GAIN	—	—	—	—
53238	Special Department-Ancillary	3,107	—	—	—
53250	Transportation & Travel	—	—	—	—
532503	Client Transportation	6,919	—	—	—
53265	Cal Learn Transportation	—	—	—	—
53266	Cal Learn Ancillary	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	10,027	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	7	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	7	—	—	—
TOTAL EXPENDITURES		**10,033**	**—**	**—**	**—**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
LICENSES AND PERMITS					
421580	Burial Permits	345	300	400	400
TOTAL	LICENSES AND PERMITS	345	300	400	400
AID, OTHER AGENCY					
452801	Realignment-Health	—	—	—	—
453200	Aid For Crippled Children	233,842	235,525	217,513	217,513
453210	CCS Medi-Cal Administration	—	—	—	—
453400	Health Administration	—	—	—	—
453410	Family Planning	—	—	—	—
453411	Family Planning Medi-Cal	—	—	—	—
453415	Health Fees - Medi-Cal	—	—	—	—
453606	Tobacco Control-State	—	—	—	—
453800	MCH Program (Health)	106,534	62,719	90,358	90,358
453845	Aids Subvention	—	—	—	—
453847	HUGS - Prop 10	—	—	—	—
453848	Tuberculosis Funds	—	1,611	—	—
453851	Emergency Medical Services	—	—	—	—
453855	L. E. F. Local Enforcement Agency	—	—	—	—
453856	LEAD	36,679	19,955	67,305	67,305
453857	MAC SB910	—	—	—	—
453858	CAP-Chlamydia Awareness	—	—	—	—
453859	Dental Grant-State	—	—	—	—
453860	Oral Health Grant-State	37,782	103,824	144,889	144,889
454117	First 5 Grant	—	—	—	—
454363	OES Disaster Reimbursement	—	—	—	—
454608	State Grant Award	—	—	—	—
4546081	West Nile State Grant County	—	—	—	—
454610	Child Health Disability Program	135,471	144,015	176,942	176,942
454611	CHDP Screening Fees (418)	—	—	—	—
454612	Child Health-EPSDT	—	—	—	—
454619	Environmental Health-CUPA State Grant	—	—	—	—
454623	Immunization Program	1,556	67,752	36,250	36,250
454680	State Mandated Reimbursement	—	—	—	—
455200	Health Administration-Federal	—	—	—	—
455205	SNAP Education	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
455206	NEOP Program	62,611	20,928	33,000	33,000
455210	Healthy Family Grant	—	—	—	—
455215	Nurse Family Partnership	—	—	—	—
455220	Title III Grant	—	—	—	—
455363	FEMA Reimbursement	—	—	—	—
TOTAL	AID, OTHER AGENCY	614,476	656,329	766,257	766,257
CHARGES FOR CURRENT SERVICES					
467630	Vital Statistics	6,535	7,953	7,000	7,000
467810	Health Fees-Public Clinic	—	—	—	—
467850	Health Fees-Family Planning	—	—	—	—
467860	Health Fees-Health Services	—	—	—	—
467861	Health Fees-Medi Cal	—	—	—	—
467868	Application Fee-Marijuana ID Cards	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	6,535	7,953	7,000	7,000
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	20	—	—	—
479310	Gifts and Donations	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479336	Child Restraint Funds	380	20	40	40
479360	Miscellaneous-Other Revenue	506	—	—	—
479431	Development Impact Fees	—	—	—	—
479470	Miscellaneous-Other Refunds	90	1,566	—	—
479910	Transfers In	1,045,639	1,159,892	1,251,842	1,269,649
TOTAL	OTHER REVENUE	1,046,636	1,161,478	1,251,882	1,269,689
TOTAL REVENUE		**1,667,991**	**1,826,061**	**2,025,539**	**2,043,346**
SALARIES AND BENEFITS					
51010	Salaries & Wages	640,496	674,679	771,477	771,477
51011	Extra Help	1,751	4,365	4,200	4,200

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51012	Overtime	1,627	6,263	2,000	2,000
51016	Bilingual	4,950	4,633	4,500	4,500
51017	Stand By	8,875	9,075	9,000	9,000
51019	Health In-Lieu	5,760	6,660	5,760	5,760
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	450	600	1,890	1,890
51021	Retirement	163,611	200,023	268,304	262,044
51022	OASDI	47,642	51,665	61,276	61,276
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	1,752	1,859	1,976	1,976
510291	Group Insurance-Vision (125)	69	215	—	—
51030	Group Insurance-Health	14,400	15,641	17,544	17,544
510301	Group Insurance-Health (125)	82,290	89,961	123,264	123,264
51031	Group Insurance-Life	612	639	689	689
51032	Group Insurance Retired Member	14,097	15,856	16,182	16,182
510321	Retiree Health-OPEB	54,800	64,800	72,675	72,675
51033	Group Insurance-Dental	5,625	5,919	6,345	6,345
510331	Group Insurance-Dental (125)	440	1,719	—	—
51035	Worker'S Compensation	7,407	7,637	6,998	6,998
51036	Employee Assistance Program	306	305	319	319
51037	Miscellaneous 125 F.B.P.	3,424	8,847	—	—
TOTAL	SALARIES AND BENEFITS	1,060,385	1,171,361	1,374,399	1,368,139
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	11,931	10,619	10,290	10,290
53061	Communications-Cell & Pager	1,440	1,860	2,160	2,160
53080	Food	—	—	—	—
53090	Household Expense	660	644	660	660
53100	Insurance	4,445	5,032	5,310	5,310
53120	Maintenance-Equipment	4,628	3,422	7,200	7,200
53121	Maintenance-Software	—	—	300	300
53130	Maintenance-Structures, Imprvmnts & Grnds	106	86	3,000	3,000
53140	Medical, Dental & Laboratory Supplies	2,698	4,074	10,625	10,625
531401	Pre-Booking Indigent Care	—	—	—	—
53150	Memberships	6,245	5,763	6,375	6,375

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	60	—	—
53170	Office Expense	7,531	10,094	7,245	7,245
53171	Postage	1,184	1,243	1,440	1,440
53180	Professional/Specialized Services	123,420	127,374	145,061	145,061
53190	Publications & Legal Notices	4,577	948	5,000	5,000
53200	Rents & Leases Equipment	4,238	4,315	4,380	4,380
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	—	—	150	150
53229	Indirect Overhead Costs	115,615	91,236	91,231	115,298
53230	Special Department Expenses	58,144	73,928	79,742	79,742
53231	Software	1,808	240	2,000	2,000
53248	Medical Aid -CMSP	—	—	—	—
53250	Transportation & Travel	18,651	17,032	37,692	37,692
532503	Client Transportation	2,777	1,621	2,000	2,000
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	11,645	8,179	7,115	7,115
5325101	Meeting Expenses	—	—	—	—
53253	Fuel	2,998	3,112	3,000	3,000
53260	Utilities	9,837	9,546	10,140	10,140
53261	IHSS-Public Authority	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	394,577	380,429	442,116	466,183
OTHER CHARGES					
55250	Disputed Charges	2	23	—	—
55270	Support & Care of Persons	—	—	10,000	10,000
55272	Support & Care of Persons-M/C - Soc	—	—	12,000	12,000
55280	Contributions Other Agencies	328,530	327,439	320,421	320,421
55281	Contributions Enterprise Fund	—	—	—	—
55283	Support/Care CCS	—	—	—	—
TOTAL	OTHER CHARGES	328,532	327,462	342,421	342,421
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57002	Tables <$5,000	—	—	—	—
57003	Cabinets <$5,000	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57004	Bookcases <$5,000	—	—	—	—
57005	Files <$5,000	—	—	—	—
57008	Desks <$5,000	—	—	1,500	1,500
57009	Typewriter <$5,000	—	—	—	—
57010	Recorder/Transcriber <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	6,756	7,308	21,500	21,500
57012	Lamps <$5,000	—	—	—	—
57013	Shelves <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	1,000	1,000
57015	Fax Machine <$5,000	—	—	—	—
57017	Photocopier < $5,000	—	—	—	—
57018	Television < $5,000	—	—	—	—
57019	VCR <$5,000	—	—	—	—
57022	Projectors <$5,000	611	—	—	—
57026	Acoustical Panel <$5,000	—	—	—	—
57028	Fire Extinguishers <$5,000	—	—	—	—
57039	Radios <$5,000	—	—	—	—
57040	Radio Console/Equipment <$5,000	—	—	—	—
57043	Auto <$5,000	—	—	—	—
57044	Pick-Up/Truck (Miscellaneous) <$5,000	—	—	—	—
57049	Refrigerator <$5,000	—	1,500	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57061	Medical Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	610	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57067	Office Modular Units <$5,000	—	—	—	—
57117	Photocopier >$5,000	—	—	—	—
57141	Trailer >$5,000	7,884	—	—	—
57143	Auto >$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	37,669	—	—	—
57149	Refrigerator >$5,000	—	—	—	—
57159	Heavy Equipment >$5,000	—	—	—	—
57164	Miscellaneous Equipment >$5,000	—	—	—	—
57165	Miscellaneous Office Furniture >$5,000	—	—	—	—
57167	Office Modular Units >$5,000	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	52,919	9,419	24,000	24,000
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(168,472)	(72,360)	(166,897)	(166,897)
59452	Transfers Out	—	9,500	9,500	9,500
TOTAL	EXPENDITURES, TRANSFER, REIMB	(168,472)	(62,860)	(157,397)	(157,397)
TOTAL EXPENDITURES		**1,667,941**	**1,825,811**	**2,025,539**	**2,043,346**
NET COST		**(50)**	**(250)**	**—**	**—**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
LICENSES AND PERMITS					
421110	Water Supplier Permit	2,722	2,380	2,352	2,352
421111	Environmental Health Well/Pump Construction/ Repair	29,456	30,828	24,000	24,000
421120	Food Establishment Permit	45,780	52,846	45,000	45,000
421130	Septic Tank Permit	4,480	4,956	2,500	2,500
421131	Environmental Health Septic Pumper Permit	2,509	1,870	1,700	1,700
421140	Swimming Pool Permit	1,205	1,205	1,260	1,260
421150	Environmental Health Underground Storage Tank Permits	9,688	10,472	9,500	9,500
421160	Environmental Health SWFP Landfill/Transfer	6,899	7,168	6,832	6,832
421161	Above Ground Storage Permit	9,654	10,853	9,500	9,500
421162	Cal Arp Permits	9,268	9,296	8,000	8,000
421163	Hazardous Generator Permit	23,089	27,208	25,000	25,000
421164	Hazardous Waste Treatment Permit	—	—	—	—
421170	Environmental Health Medical Waste Biennial	—	—	—	—
421180	Body Art	—	—	—	—
TOTAL	LICENSES AND PERMITS	144,750	159,082	135,644	135,644
AID, OTHER AGENCY					
452801	Realignment-Health	—	—	—	—
453400	Health Administration	—	—	—	—
453855	L. E. F. Local Enforcement Agency	—	—	—	—
454619	Environmental Health-CUPA State Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
467870	Health Fees-Environmental Health	—	—	—	—
467871	Loan Application Approval	—	—	—	—
467872	Environmental Health-Plan Review	1,484	1,036	854	854
467873	Environmental Health-Land Use	—	—	—	—
467875	Abandonment Underground Tank	672	—	—	—
467876	Installation/Underground Tanks	560	—	560	560
467877	Underground Construction	1,232	504	—	—
467878	Underground Initial	—	—	—	—
467880	Hazardous Materials	—	—	—	—
467881	Solid Waste Inspection Fee	—	—	—	—
467882	Medical Waste	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
467884	Environmental Health Hazmat Cleanup Oversite	—	—	—	—
467885	Environmental Health Food Plan Review	1,232	1,120	1,000	1,000
467886	Environmental Health Food Consultation	—	—	—	—
467887	Environmental Health Septic System Consultation	7,280	9,660	5,000	5,000
467888	Environmental Health Pool Plan Review	—	—	—	—
467889	Environmental Health-Solid Waste Services	—	—	—	—
467890	OES Hazard Material Storage	53,007	55,972	47,000	47,000
TOTAL	CHARGES FOR CURRENT SERVICES	65,467	68,292	54,414	54,414
OTHER REVENUE					
479100	Sale of Fixed Assets	1,175	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479344	Payment Late Fee	—	—	—	—
479360	Miscellaneous-Other Revenue	4	—	—	—
479470	Miscellaneous-Other Refunds	200	—	—	—
479910	Transfers In	362,821	472,808	509,305	501,098
TOTAL	OTHER REVENUE	364,200	472,808	509,305	501,098
TOTAL REVENUE		**574,417**	**700,182**	**699,363**	**691,156**
SALARIES AND BENEFITS					
51010	Salaries & Wages	209,781	232,271	264,342	270,076
51011	Extra Help	—	—	—	—
51012	Overtime	1,672	1,793	3,500	3,500
51016	Bilingual	900	900	900	900
51017	Stand By	8,950	7,400	9,000	9,000
51019	Health In-Lieu	9,480	9,420	12,420	12,420
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	40	300	660	660
51021	Retirement	52,889	68,546	91,711	91,553
51022	OASDI	17,244	18,865	22,302	22,742
51023	Unemployment Insurance	226	2,703	—	—
51029	Group Insurance-Vision	638	697	775	775
510291	Group Insurance-Vision (125)	—	41	—	—
51030	Group Insurance-Health	4,580	3,766	3,264	3,264

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
510301	Group Insurance-Health (125)	24,315	19,415	20,376	20,376
51031	Group Insurance-Life	225	239	270	270
51032	Group Insurance Retired Member	6,248	6,332	6,476	6,476
510321	Retiree Health-OPEB	20,400	24,300	28,500	28,500
51033	Group Insurance-Dental	2,250	2,420	2,700	2,700
510331	Group Insurance-Dental (125)	47	197	—	—
51035	Worker'S Compensation	2,887	2,737	2,699	2,699
51036	Employee Assistance Program	114	114	125	125
51037	Miscellaneous 125 F.B.P.	2,108	1,642	—	—
TOTAL	SALARIES AND BENEFITS	364,994	404,096	470,020	476,036
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	496	505	800	800
53060	Communications	3,223	1,724	4,000	4,000
53061	Communications-Cell & Pager	1,390	1,424	2,400	2,400
53090	Household Expense	52	39	100	100
53100	Insurance	1,987	2,617	2,767	2,767
53120	Maintenance-Equipment	1,877	727	2,000	2,000
53121	Maintenance-Software	12,391	12,300	12,300	12,300
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	118	—	—
53150	Memberships	1,261	1,613	2,481	2,481
53160	Miscellaneous Expense	(10)	—	—	—
53170	Office Expense	2,904	3,204	4,000	4,000
53171	Postage	1,330	467	1,200	1,200
53180	Professional/Specialized Services	54,942	44,284	30,000	21,844
53190	Publications & Legal Notices	526	500	500	500
53200	Rents & Leases Equipment	2,124	2,123	2,124	2,124
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	525	386	500	500
53229	Indirect Overhead Costs	35,592	96,636	96,631	90,564
53230	Special Department Expenses	1,002	287	1,140	1,140
53231	Software	167	23	500	500
53250	Transportation & Travel	1,850	3,514	7,000	7,000
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	1,411	3,017	6,500	6,500

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53253	Fuel	1,909	1,658	2,400	2,400
53260	Utilities	17,473	18,667	20,000	20,000
TOTAL	SERVICES AND SUPPLIES	144,422	195,832	199,343	185,120
OTHER CHARGES					
55280	Contributions Other Agencies	65,000	65,000	30,000	30,000
TOTAL	OTHER CHARGES	65,000	65,000	30,000	30,000
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	135	—	—
57014	Printers <$5,000	—	—	—	—
57043	Auto <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57143	Auto >$5,000	—	35,119	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	35,253	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**574,417**	**700,182**	**699,363**	**691,156**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: 00108 - Health and Human Services Fund — Function: Health and Sanitation
Dept: 4023 - Ambulance Service — Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2017-18 Actuals	2018-19 Actuals	2019-20 Recommended Budget	2019-20 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479332	E.M.S.-Other	—	—	—	—
479339	Utility Reimbursement	3,170	3,108	9,120	9,120
479910	Transfers In	283,925	87,426	19,524	23,126
TOTAL	OTHER REVENUE	287,095	90,534	28,644	32,246
TOTAL REVENUE		**287,095**	**90,534**	**28,644**	**32,246**
SERVICES AND SUPPLIES					
53090	Household Expense	—	—	—	—
53100	Insurance	1,876	1,973	1,941	1,941
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53180	Professional/Specialized Services	263,219	66,720	2,640	2,640
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	7,934	7,560	7,563	11,165
53230	Special Department Expenses	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53253	Fuel	—	—	—	—
532531	Fuel-Vendor	—	—	—	—
53260	Utilities	14,067	14,281	16,500	16,500
TOTAL	SERVICES AND SUPPLIES	287,095	90,534	28,644	32,246
FIXED ASSETS					
57039	Radios <$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**287,095**	**90,534**	**28,644**	**32,246**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00108 - Health and Human Services Fund** Function: **Health and Sanitation**
Dept: **4031 - California Childrens Services** Activity: **California Childrens Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
452801	Realignment-Health	—	—	—	—
452802	Realignment-Social Services	—	—	—	—
453200	Aid For Crippled Children	1,880	—	—	—
453210	CCS Medi-Cal Administration	—	—	—	—
TOTAL	AID, OTHER AGENCY	1,880	—	—	—
CHARGES FOR CURRENT SERVICES					
468200	Crippled Childrens Services	40	20	—	—
		—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	40	20	—	—
OTHER REVENUE					
579000		—	—	—	—
479335	Drug Rebate	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	15,352	6,631	66,597	66,597
TOTAL	OTHER REVENUE	15,352	6,631	66,597	66,597
TOTAL REVENUE		**17,272**	**6,651**	**66,597**	**66,597**
OTHER CHARGES					
55270	Support & Care of Persons	15,372	6,631	66,597	66,597
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	15,372	6,631	66,597	66,597
FIXED ASSETS					
57010	Recorder/Transcriber <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	1,900	20	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	1,900	20	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00108 - Health and Human Services Fund** Function: **Health and Sanitation**
Dept: **4031 - California Childrens Services** Activity: **California Childrens Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL EXPENDITURES	17,272	6,651	66,597	66,597
NET COST	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	1	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	1	—	—
TOTAL REVENUE		**—**	**1**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	725,869	693,666	669,034	669,034
51011	Extra Help	—	—	—	—
51012	Overtime	545	974	—	—
51016	Bilingual	2,465	3,225	1,800	1,800
51019	Health In-Lieu	17,700	18,300	17,700	17,700
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	750	813	1,680	1,680
51021	Retirement	181,221	201,255	231,948	226,536
51022	OASDI	51,172	49,354	51,219	51,219
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	1,790	1,541	1,395	1,395
510291	Group Insurance-Vision (125)	20	28	—	—
51030	Group Insurance-Health	15,183	12,019	11,424	11,424
510301	Group Insurance-Health (125)	87,511	70,376	70,056	70,056
51031	Group Insurance-Life	630	524	486	486
51032	Group Insurance Retired Member	12,505	13,198	12,930	12,930
510321	Retiree Health-OPEB	56,800	53,704	51,300	51,300
51033	Group Insurance-Dental	5,760	4,821	4,320	4,320
510331	Group Insurance-Dental (125)	57	46	—	—
51035	Worker'S Compensation	8,371	7,429	6,931	6,931
51036	Employee Assistance Program	317	253	225	225

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51037	Miscellaneous 125 F.B.P.	227	2,251	—	—
TOTAL	SALARIES AND BENEFITS	1,168,892	1,133,777	1,132,448	1,127,036
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	107	—	150	150
53060	Communications	22,720	20,415	30,740	30,740
53061	Communications-Cell & Pager	3,960	3,043	2,160	2,160
53090	Household Expense	4,474	2,916	4,800	4,800
53100	Insurance	2,194	2,336	2,433	2,433
53120	Maintenance-Equipment	2,054	7,833	15,300	15,300
53121	Maintenance-Software	12,785	8,821	5,450	5,450
53130	Maintenance-Structures, Imprvmnts & Grnds	949	2,861	8,000	8,000
53140	Medical, Dental & Laboratory Supplies	151	—	50	50
53150	Memberships	119	100	125	125
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	6,820	3,311	6,599	6,599
53171	Postage	51	36	100	100
53180	Professional/Specialized Services	12,416	7,677	69,595	56,684
53190	Publications & Legal Notices	405	700	1,000	1,000
53200	Rents & Leases Equipment	1,770	1,932	2,400	2,400
53210	Rents & Leases Structures	32,640	32,007	29,100	29,100
53220	Small Tools & Instruments	129	456	100	100
53229	Indirect Overhead Costs	50,696	66,732	66,736	85,059
53230	Special Department Expenses	854	470	1,300	1,300
53231	Software	1,049	16,721	4,100	4,100
53250	Transportation & Travel	1,862	2,055	4,000	4,000
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	1,898	4,800	6,000	6,000
53253	Fuel	626	1,582	1,800	1,800
53260	Utilities	8,576	8,393	9,500	9,500
TOTAL	SERVICES AND SUPPLIES	169,307	195,197	271,538	276,950
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55270	Support & Care of Persons	—	—	—	—
55280	Contributions Other Agencies	121,531	161,895	189,248	189,248

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	OTHER CHARGES	121,531	161,895	189,248	189,248
FIXED ASSETS					
57008	Desks <$5,000	—	1,078	1,500	1,500
57011	Computer Equipment <$5,000	4,707	18,203	4,000	4,000
57014	Printers <$5,000	—	—	1,000	1,000
57038	Scanners <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	63	—	—
57058	Communication Equipment <$5,000	590	—	—	—
57064	Miscellaneous Equipment <$5,000	2,247	—	—	—
57067	Office Modular Units <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	7,545	19,343	6,500	6,500
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(1,467,274)	(1,510,211)	(1,599,734)	(1,599,734)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(1,467,274)	(1,510,211)	(1,599,734)	(1,599,734)
TOTAL EXPENDITURES		—	1	—	—
NET COST		—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
452807	SAWS	—	351	—	—
453193	ECCB-Admin	—	4,000	—	—
454363	OES Disaster Reimbursement	—	—	—	—
454608	State Grant Award	—	4,500	—	—
454680	State Mandated Reimbursement	—	—	—	—
454707	Federal Emergency Shelter Grant	—	—	—	—
454710	Emergency Solutions Grant	—	13,885	—	—
455363	FEMA Reimbursement	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	22,736	—	—
OTHER REVENUE					
479100	Sale of Fixed Assets	975	—	—	—
479300	Cancelled Warrants	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479322	Insurance Proceeds	18,860	—	—	—
479324	Court Settlement	—	—	—	—
479350	Food Stamp Collections	—	—	—	—
479360	Miscellaneous-Other Revenue	97	—	—	—
479400	Public Guardian Fees	7,950	9,270	7,500	7,500
479470	Miscellaneous-Other Refunds	448	828	—	—
479910	Transfers In	5,775,302	6,089,435	8,091,401	8,255,874
TOTAL	OTHER REVENUE	5,803,632	6,099,533	8,098,901	8,263,374
TOTAL REVENUE		**5,803,632**	**6,122,269**	**8,098,901**	**8,263,374**
SALARIES AND BENEFITS					
51010	Salaries & Wages	1,792,951	2,002,827	2,578,019	2,578,019
51011	Extra Help	—	—	—	—
51012	Overtime	25,511	26,155	50,000	50,000
51013	Night Differential	—	—	—	—
51016	Bilingual	13,391	13,554	18,000	18,000
51017	Stand By	9,100	9,075	10,765	10,765
510171	Post Certified Pay-Intermediate	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
510172	Post Certified Pay-Advanced	—	—	—	—
510174	Educational Incentive Pay	—	—	—	—
51019	Health In-Lieu	77,495	75,420	73,320	73,320
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	2,885	3,540	8,690	8,690
51021	Retirement	458,823	588,324	897,598	876,654
51022	OASDI	139,261	155,091	210,233	210,233
51023	Unemployment Insurance	7,182	—	—	—
51029	Group Insurance-Vision	6,150	6,584	8,602	8,602
510291	Group Insurance-Vision (125)	575	1,001	—	—
51030	Group Insurance-Health	42,585	49,773	72,624	72,624
510301	Group Insurance-Health (125)	224,525	266,951	428,196	428,196
51031	Group Insurance-Life	2,124	2,264	2,998	2,998
51032	Group Insurance Retired Member	37,541	38,019	38,773	38,773
510321	Retiree Health-OPEB	192,400	229,500	316,350	316,350
51033	Group Insurance-Dental	20,565	21,318	28,350	28,350
510331	Group Insurance-Dental (125)	3,980	4,902	—	—
51035	Worker'S Compensation	111,265	116,282	36,549	36,549
51036	Employee Assistance Program	1,073	1,081	1,388	1,388
51037	Miscellaneous 125 F.B.P.	7,464	18,617	—	—
TOTAL	SALARIES AND BENEFITS	3,176,846	3,630,278	4,780,455	4,759,511
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	50	50
53060	Communications	19,487	21,782	20,100	20,100
53061	Communications-Cell & Pager	9,360	9,270	9,360	9,360
53080	Food	—	—	—	—
53090	Household Expense	1,597	1,455	2,760	2,760
53100	Insurance	75,549	67,412	72,178	72,178
53110	Jury	—	—	—	—
53120	Maintenance-Equipment	16,055	15,383	15,427	15,427
53121	Maintenance-Software	—	2,427	7,117	7,117
53130	Maintenance-Structures, Imprvmnts & Grnds	470	468	1,500	1,500
53140	Medical, Dental & Laboratory Supplies	312	—	25	25
53150	Memberships	21,220	21,070	23,530	23,530
53160	Miscellaneous Expense	—	—	25	25

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53161	Bank Fees	2,502	2,023	2,500	2,500
53163	Finance/Late Charges	24	23	—	—
53170	Office Expense	33,954	24,805	32,170	32,170
53171	Postage	14,487	19,960	30,000	30,000
53179	Professional Services-GAIN	281,010	352,395	470,000	470,000
53180	Professional/Specialized Services	249,711	234,194	331,900	331,900
53181	Data Processing	807	404	1,800	1,800
53190	Publications & Legal Notices	15	125	1,250	1,250
53200	Rents & Leases Equipment	7,182	7,182	7,620	7,620
53210	Rents & Leases Structures	45,939	46,572	46,020	46,020
53220	Small Tools & Instruments	46	8	50	50
53229	Indirect Overhead Costs	212,797	226,308	226,307	412,890
53230	Special Department Expenses	87,342	53,922	77,990	77,990
53231	Software	16,594	722	—	—
53237	Special Department-Child Care-GAIN	48,300	24,235	100,000	100,000
53238	Special Department-Ancillary	—	3,868	16,000	16,000
53241	Aid To Indigents	—	—	—	—
53250	Transportation & Travel	53,350	48,986	52,487	52,487
532503	Client Transportation	18,052	19,608	54,300	54,300
532504	Transportation & Travel-Vendor	—	—	2,000	2,000
53251	Education & Training	149,066	145,331	269,740	269,740
53252	OPT Transportation & Travel	—	—	—	—
53253	Fuel	12,671	13,181	15,000	15,000
53260	Utilities	20,019	19,425	28,800	28,800
532611	IHSS Administration MOE	17,421	—	—	—
53265	Cal Learn Transportation	—	—	500	500
53266	Cal Learn Ancillary	—	—	500	500
TOTAL	SERVICES AND SUPPLIES	1,415,341	1,382,545	1,919,006	2,105,589
OTHER CHARGES					
55250	Disputed Charges	122	3	—	—
55270	Support & Care of Persons	59	1,180	6,300	6,300
55280	Contributions Other Agencies	1,385,752	1,347,777	1,572,643	1,571,477
TOTAL	OTHER CHARGES	1,385,933	1,348,961	1,578,943	1,577,777
FIXED ASSETS					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57005	Files <$5,000	—	—	—	—
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	13,374	1,819	32,706	32,706
57014	Printers <$5,000	485	290	1,600	1,600
57022	Projectors <$5,000	—	—	694	694
57038	Scanners <$5,000	—	—	13,940	13,940
57064	Miscellaneous Equipment <$5,000	—	—	2,795	2,795
57110	Recorder/Transcriber >$5,000	—	—	44,834	44,834
57143	Auto >$5,000	19,860	—	90,000	90,000
57360	Structures & Improvements <$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	33,719	2,109	186,569	186,569
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(208,207)	(239,451)	(366,072)	(366,072)
593915	Insurance Reimbursement	—	(2,172)	—	—
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(208,207)	(241,623)	(366,072)	(366,072)
TOTAL EXPENDITURES		**5,803,632**	**6,122,269**	**8,098,901**	**8,263,374**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adjustment to Market Value	(1,198)	1,369	—	—
TOTAL	REVENUE FROM USE OF MONEY	(1,198)	1,369	—	—
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	185,673	218,352	243,133	243,133
TOTAL	OTHER REVENUE	185,673	218,352	243,133	243,133
TOTAL REVENUE		**184,475**	**219,720**	**243,133**	**243,133**
SERVICES AND SUPPLIES					
53261	IHSS-Public Authority	27,971	22,580	28,915	28,915
532611	IHSS Administration MOE	157,703	195,772	214,218	214,218
TOTAL	SERVICES AND SUPPLIES	185,673	218,352	243,133	243,133
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**185,673**	**218,352**	**243,133**	**243,133**
NET COST		**1,198**	**(1,369)**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00108 - Health and Human Services Fund** Function: **Public Assistance**
Dept: **5033 - Senior Nutrition Program** Activity: **Other Assistance**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
455220	Title III Grant	51,489	49,395	55,956	55,956
455230	N.S.I.P. Funds	6,937	6,532	7,218	7,218
TOTAL	AID, OTHER AGENCY	58,426	55,927	63,174	63,174
OTHER REVENUE					
479309	Gifts & Donations-Participant	5,152	3,492	4,000	4,000
479310	Gifts and Donations	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479336	Child Restraint Funds	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	135,722	125,493	161,937	155,142
TOTAL	OTHER REVENUE	140,874	128,985	165,937	159,142
TOTAL REVENUE		**199,301**	**184,912**	**229,111**	**222,316**
SALARIES AND BENEFITS					
51010	Salaries & Wages	37,430	34,027	63,972	63,972
51011	Extra Help	—	—	—	—
51012	Overtime	712	—	—	—
51016	Bilingual	—	934	900	900
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	—	—	240	240
51021	Retirement	9,318	10,322	22,430	21,907
51022	OASDI	2,893	2,649	4,981	4,981
51029	Group Insurance-Vision	217	155	310	310
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	1,310	1,617	3,264	3,264
510301	Group Insurance-Health (125)	6,176	8,134	16,416	16,416
51031	Group Insurance-Life	72	54	108	108
510321	Retiree Health-OPEB	6,800	5,400	11,400	11,400
51033	Group Insurance-Dental	765	537	1,080	1,080
510331	Group Insurance-Dental (125)	6	5	—	—
51035	Worker'S Compensation	1,155	1,095	1,080	1,080

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00108 - Health and Human Services Fund** Function: **Public Assistance**
Dept: **5033 - Senior Nutrition Program** Activity: **Other Assistance**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51036	Employee Assistance Program	38	25	50	50
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	66,893	64,953	126,231	125,708
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	—	—	—	—
53061	Communications-Cell & Pager	—	—	—	—
53080	Food	15,360	16,205	15,600	15,600
53090	Household Expense	1,266	1,336	1,320	1,320
53100	Insurance	541	607	648	648
53120	Maintenance-Equipment	212	425	848	848
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	—	99	50	50
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	36,491	38,031	39,550	39,550
53190	Publications & Legal Notices	—	112	—	—
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	—	25	—	—
53229	Indirect Overhead Costs	21,516	21,072	21,066	14,794
53230	Special Department Expenses	78	248	450	450
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	50	50
532503	Client Transportation	—	—	50	50
53251	Education & Training	—	—	50	50
53253	Fuel	773	822	1,000	1,000
53260	Utilities	—	618	6,488	6,488
TOTAL	SERVICES AND SUPPLIES	76,237	79,600	87,170	80,898
OTHER CHARGES					
55250	Disputed Charges	(3)	—	—	—
55280	Contributions Other Agencies	75,812	48,036	43,239	43,239
TOTAL	OTHER CHARGES	75,810	48,036	43,239	43,239

FIXED ASSETS

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00108 - Health and Human Services Fund** Function: **Public Assistance**
Dept: **5033 - Senior Nutrition Program** Activity: **Other Assistance**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57001	Chair/Stool <$5,000	—	—	—	—
57008	Desks <$5,000	—	—	—	—
57018	Television < $5,000	—	—	—	—
57049	Refrigerator <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57146	Van >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(19,639)	(7,677)	(27,529)	(27,529)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(19,639)	(7,677)	(27,529)	(27,529)
TOTAL EXPENDITURES		**199,301**	**184,912**	**229,111**	**222,316**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adjustment to Market Value	(26)	(145)	—	—
TOTAL	REVENUE FROM USE OF MONEY	(26)	(145)	—	—
AID, OTHER AGENCY					
453195	W.I.N.S./S.U.A.S.	10,001	11,218	7,500	7,500
TOTAL	AID, OTHER AGENCY	10,001	11,218	7,500	7,500
OTHER REVENUE					
479300	Cancelled Warrants	1,201	—	—	—
479460	PERS Surplus	—	—	—	—
479461	County Share Child Support	9,136	12,396	12,000	12,000
479900	Non-Revenue	—	—	—	—
479910	Transfers In	2,935,639	3,063,622	3,543,215	3,543,215
TOTAL	OTHER REVENUE	2,945,976	3,076,018	3,555,215	3,555,215
TOTAL REVENUE		**2,955,951**	**3,087,092**	**3,562,715**	**3,562,715**
SERVICES AND SUPPLIES					
53161	Bank Fees	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
OTHER CHARGES					
55268	Work Incentive Nutrition Support-WINS	7,771	7,029	7,500	7,500
55270	Support & Care of Persons	—	—	—	—
55273	AFDC-FC (109-5020)	37,478	26,840	50,000	50,000
552731	AFDC-FC (109-5020) - EBT	767,105	728,361	775,080	775,080
55274	Aid To Children-BHI (5020)	1,332,475	1,249,889	1,751,950	1,751,950
55275	Special Adult Program	—	—	—	—
55276	Emergency AFDC-U (109-5020)	—	—	—	—
55277	Aid For Adoptions (5020)	789,619	1,076,787	978,185	978,185
55278	Trans Child Care	—	—	—	—
55279	Support & Care of Persons-State Hospital	—	—	—	—
55998	EBT Holding Account	—	—	—	—
55999	State Aid-Holding Account	—	—	—	—
TOTAL	OTHER CHARGES	2,934,449	3,088,905	3,562,715	3,562,715
EXPENDITURES, TRANSFER, REIMB					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**2,934,449**	**3,088,905**	**3,562,715**	**3,562,715**
NET COST		**(21,502)**	**1,813**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TAXES					
410800	Franchise	1,827	40,845	14,250	14,250
TOTAL	TAXES	1,827	40,845	14,250	14,250
LICENSES AND PERMITS					
421220	Land Leveling Permits	124	172	150	150
421300	Gas Drilling Permits	—	—	—	—
421310	Geophysical Work Permit	—	—	—	—
421330	Encroachment Permit	6,471	2,437	3,000	3,000
421340	Transportation Permit	10,995	11,312	10,000	10,000
TOTAL	LICENSES AND PERMITS	17,590	13,921	13,150	13,150
REVENUE FROM USE OF MONEY					
441900	Interest	11,934	47,766	20,000	20,000
4419001	Interest Adjustment to Market Value	(27,683)	33,578	—	—
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(15,750)	81,345	20,000	20,000
AID, OTHER AGENCY					
452399	Highway Users Tax (2103)	435,858	377,391	964,007	964,007
452400	Highway Users Tax (2104)	604,383	602,361	603,848	603,848
452410	Highway Users Tax (2106)	104,545	106,359	115,090	115,090
452411	Highway Users Tax (2105)	559,285	572,209	580,494	580,494
454100	Aid For Construction	127,170	127,319	127,465	127,465
454153	Active Transp Prog	80,308	82,496	—	—
454154	PPM-Planning, Programing, and Monitoring	39,487	28,000	28,000	28,000
454157	STIP-County Of Colusa	—	1,267,000	—	—
454164	Local Transportation	41,625	176,980	150,000	150,000
454165	State Planning - OWP	129,142	142,253	135,000	135,000
4541651	State Planning-RTPA/RSTP	53,030	60,786	60,000	60,000
454167	State Match	81,185	81,185	81,185	81,185
454168	State Exchange	162,369	162,369	162,369	162,369
454190	RMRA (SB1)	515,644	2,035,798	1,870,845	1,870,845
454363	OES Disaster Reimbursement	—	5,643	—	—
455360	Storm Damage - Federal	458,382	—	—	—
455361	Storm Damage -State	126,054	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
455500	Forest Reserve Revenue	42,676	40,687	2,000	2,000
TOTAL	AID, OTHER AGENCY	3,561,143	5,868,834	4,880,303	4,880,303
CHARGES FOR CURRENT SERVICES					
466810	Plan Check Fee	—	—	—	—
466840	Subdivision Plan/Checking Fee	—	964	—	—
466845	Subdivision Inspection Fee	—	—	—	—
467700	Road and Streets Service	44,257	11,119	—	—
467750	Road Abandonment	100	—	—	—
467770	Road Damage Agreement Fee	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	44,357	12,083	—	—
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479220	Sale of Maps	283	392	250	250
479250	Sale of Plans & Specs	—	35	—	—
479285	Sale of Scrap Metal	549	—	—	—
479290	Used Waste Oil	—	—	—	—
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479324	Court Settlement	—	392	—	—
479326	Property Insurance Reimbursement	5,326	—	—	—
479360	Miscellaneous-Other Revenue	216	209	200	200
479431	Development Impact Fees	—	—	—	—
479470	Miscellaneous-Other Refunds	1,633	7,118	4,000	4,000
479910	Transfers In	1,110,345	1,440,133	1,055,330	1,055,330
TOTAL	OTHER REVENUE	1,118,352	1,448,280	1,059,780	1,059,780
TOTAL REVENUE		**4,727,520**	**7,465,307**	**5,987,483**	**5,987,483**
SALARIES AND BENEFITS					
51010	Salaries & Wages	1,740,305	1,742,386	1,989,280	1,990,899
51011	Extra Help	—	7,694	—	—
51012	Overtime	21,926	25,832	20,000	20,000
51013	Night Differential	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51016	Bilingual	646	900	900	900
51019	Health In-Lieu	49,500	43,040	37,320	37,320
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	3,100	3,015	5,615	5,615
51021	Retirement	437,550	498,093	678,978	663,695
51022	OASDI	132,564	133,571	155,955	156,078
51023	Unemployment Insurance	(10)	—	—	—
51029	Group Insurance-Vision	4,884	4,519	5,386	5,386
510291	Group Insurance-Vision (125)	—	91	—	—
51030	Group Insurance-Health	34,296	34,356	45,288	45,288
510301	Group Insurance-Health (125)	174,013	166,021	240,912	240,912
51031	Group Insurance-Life	1,710	1,553	1,877	1,877
51032	Group Insurance Retired Member	70,360	69,607	71,255	71,255
510321	Retiree Health-OPEB	152,800	157,500	198,075	198,075
51033	Group Insurance-Dental	16,335	14,614	17,685	17,685
510331	Group Insurance-Dental (125)	111	1,237	—	—
51035	Worker'S Compensation	146,871	132,418	129,516	129,516
51036	Employee Assistance Program	852	742	869	869
51037	Miscellaneous 125 F.B.P.	4,962	12,114	—	—
TOTAL	SALARIES AND BENEFITS	2,992,775	3,049,301	3,598,911	3,585,370
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	5,356	4,919	12,537	12,537
53060	Communications	17,284	16,327	15,961	15,961
53061	Communications-Cell & Pager	515	613	600	600
53090	Household Expense	5,947	5,729	6,524	6,524
53100	Insurance	125,870	109,680	114,552	114,552
53120	Maintenance-Equipment	201,649	191,511	154,400	154,400
53121	Maintenance-Software	10,720	10,785	23,788	23,788
53130	Maintenance-Structures, Imprvmnts & Grnds	109	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	29	400	400
53150	Memberships	1,066	1,200	1,500	1,500
53163	Finance/Late Charges	13	21	—	—
53170	Office Expense	10,883	11,430	11,000	11,000
53171	Postage	1,423	1,203	1,400	1,400
53180	Professional/Specialized Services	4,471,951	2,018,991	6,447,084	6,361,427

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53190	Publications & Legal Notices	861	2,286	4,000	4,000
53199	Lease-Purchases	33,122	35,333	35,835	35,835
531991	Lease Purchases-Interest	7,811	5,599	5,097	5,097
53200	Rents & Leases Equipment	26,455	29,593	54,063	54,063
53210	Rents & Leases Structures	21,701	23,260	22,963	22,963
53220	Small Tools & Instruments	6,064	5,167	5,500	5,500
53229	Indirect Overhead Costs	197,662	252,084	252,086	353,586
53230	Special Department Expenses	475,888	1,028,306	652,405	652,405
53231	Software	1,674	2,902	600	600
53250	Transportation & Travel	2,756	2,554	5,300	5,300
53251	Education & Training	1,260	225	2,990	2,990
53253	Fuel	156,165	168,342	164,500	164,500
53260	Utilities	106,172	117,322	127,623	127,623
TOTAL	SERVICES AND SUPPLIES	5,890,378	4,045,413	8,122,708	8,138,551
OTHER CHARGES					
55330	Rights Of Way	—	—	—	—
55340	Taxes & Assessments	—	—	—	—
55341	Sales and Use Tax	—	—	—	—
55555	Court Recovery Costs	35	11	40	40
TOTAL	OTHER CHARGES	35	11	40	40
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57002	Tables <$5,000	—	—	—	—
57003	Cabinets <$5,000	—	—	—	—
57004	Bookcases <$5,000	—	—	—	—
57005	Files <$5,000	—	—	—	—
57006	Calculator <$5,000	—	—	—	—
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	2,608	7,788	20,000	20,000
57014	Printers <$5,000	400	—	—	—
57015	Fax Machine <$5,000	—	—	—	—
57017	Photocopier < $5,000	—	—	—	—
57027	Ladders <$5,000	—	—	—	—
57031	Miscellaneous Tools <$5,000	—	1,617	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57036	Jacks <$5,000	—	—	—	—
57039	Radios <$5,000	2,442	792	2,500	2,500
57041	Trailer <$5,000	—	—	—	—
57044	Pick-Up/Truck (Miscellaneous) <$5,000	—	—	—	—
57050	Heater/Air Conditioner/Fan <$5,000	—	—	—	—
57053	Compressor <$5,000	—	2,284	—	—
57054	Pumps <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57059	Heavy Equipment <$5,000	—	—	—	—
57060	Engineering Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	8,947	10,000	10,000
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57117	Photocopier >$5,000	—	—	—	—
57141	Trailer >$5,000	—	—	—	—
57143	Auto >$5,000	57,381	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	40,566	225,000	225,000
57145	Flat Bed Truck >$5,000	—	—	—	—
57153	Compressor >$5,000	—	—	—	—
57159	Heavy Equipment >$5,000	—	55,937	35,000	35,000
57164	Miscellaneous Equipment >$5,000	176,471	5,563	25,000	25,000
57165	Miscellaneous Office Furniture >$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	239,302	123,494	317,500	317,500
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(29,097)	(22,216)	(26,400)	(26,400)
59395	Cost Applied-Road Districts	(3,705,420)	(980,620)	(2,500,000)	(2,500,000)
59396	Cost Applied-Bridges	(381,550)	(130,171)	(98,600)	(98,600)
59397	Reimbursed Projects-In County (Rd)	(384,146)	(304,455)	(299,994)	(299,994)
59400	Contingency Appropriation	—	—	—	—
59998	Capital Outlay	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(4,500,213)	(1,437,463)	(2,924,994)	(2,924,994)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL EXPENDITURES	**4,622,276**	**5,780,756**	**9,114,165**	**9,116,467**
NET COST	**(105,244)**	**(1,684,552)**	**3,126,682**	**3,128,984**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00111 - Bridge Fund** Function: **Public Ways and Facilities**
Dept: **3016 - Bridge Fund** Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TAXES					
410100	Property Tax-Current Secured	154,314	158,324	160,000	160,000
4101002	Property Tax-Secured Power Plant	29,590	28,449	30,000	30,000
410150	Property Tax-Current Supp Secured	2,816	2,095	2,000	2,000
410200	Property Tax-Current Unsecured	12,503	13,402	12,000	12,000
410250	Property Tax-Current Supp Unsecured	76	22	—	—
410300	Property Tax-Prior Year Secured	—	(12)	—	—
410320	Property Tax-Prior Year Supp Secured	301	406	—	—
410400	Property Tax-Prior Year Unsecured	28	83	—	—
410450	Property Tax-Prior Year Supp Unsecured	10	—	—	—
410920	County In-Lieu Taxes	52	53	52	52
TOTAL	TAXES	199,690	202,821	204,052	204,052
REVENUE FROM USE OF MONEY					
441900	Interest	6,597	12,659	6,000	6,000
4419001	Interest Adjustment to Market Value	(4,821)	7,020	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,776	19,679	6,000	6,000
AID, OTHER AGENCY					
452500	Motor Vehicle In-Lieu Tax	—	—	—	—
452700	Fish & Game In-Lieu	10	10	10	10
454100	Aid For Construction	32,064	—	44,265	44,265
454510	Homeowners Property Tax	1,173	1,155	1,150	1,150
454560	Timber Yield Tax Loss	—	149	—	—
455800	Wildlife-Federal In-Lieu	1,471	1,686	1,500	1,500
TOTAL	AID, OTHER AGENCY	34,718	3,001	46,925	46,925
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**236,184**	**225,500**	**256,977**	**256,977**

SERVICES AND SUPPLIES

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00111 - Bridge Fund** Function: **Public Ways and Facilities**
Dept: **3016 - Bridge Fund** Activity: **Public Ways**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	381,550	130,171	98,600	98,600
TOTAL	SERVICES AND SUPPLIES	381,550	130,171	98,600	98,600
TOTAL EXPENDITURES		**381,550**	**130,171**	**98,600**	**98,600**
NET COST		**145,366**	**(95,329)**	**(158,377)**	**(158,377)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	102	2	—	—
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	102	2	—	—
OTHER REVENUE					
479910	Transfers In	118,416	64,971	1,414,000	1,414,000
TOTAL	OTHER REVENUE	118,416	64,971	1,414,000	1,414,000
TOTAL REVENUE		**118,519**	**64,973**	**1,414,000**	**1,414,000**
SERVICES AND SUPPLIES					
53162	Fees	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53250	Transportation & Travel	—	—	6,700	6,700
TOTAL	SERVICES AND SUPPLIES	—	—	6,700	6,700
OTHER CHARGES					
55440	Loan Repayment	35,916	—	—	—
55445	Interest On Loans	486	—	—	—
TOTAL	OTHER CHARGES	36,403	—	—	—
FIXED ASSETS					
57350	Land	86,000	—	—	—
57361	Structures & Improvements >$5,000	32,416	64,971	1,407,300	1,407,300
TOTAL	FIXED ASSETS	118,416	64,971	1,407,300	1,407,300
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(36,403)	(35,060)	(35,060)	(35,060)
59452	Transfers Out	—	35,060	35,060	35,060
TOTAL	EXPENDITURES, TRANSFER, REIMB	(36,403)	—	—	—
TOTAL EXPENDITURES		**118,416**	**64,971**	**1,414,000**	**1,414,000**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
NET COST	**(102)**	**(2)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00125 - Child Support Services Fund**
Dept: **2017 - Child Support Services**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,796	6,853	1,500	1,500
4419001	Interest Adjustment to Market Value	(2,748)	3,696	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,048	10,549	1,500	1,500
AID, OTHER AGENCY					
454668	Child Support Administration Advance- State (34%)	248,569	262,914	231,989	231,989
454874	Child Support Administration Advance - Federal (66%)	404,461	432,328	450,331	450,331
TOTAL	AID, OTHER AGENCY	653,030	695,242	682,320	682,320
OTHER REVENUE					
479100	Sale of Fixed Assets	2,012	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	2,012	—	—	—
TOTAL REVENUE		**656,090**	**705,791**	**683,820**	**683,820**
SALARIES AND BENEFITS					
51010	Salaries & Wages	303,001	302,320	284,426	285,632
51011	Extra Help	432	—	—	—
51012	Overtime	4,426	162	3,000	3,000
51016	Bilingual	2,475	2,700	2,700	2,700
51019	Health In-Lieu	8,580	8,580	8,580	8,580
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	480	475	785	785
51021	Retirement	77,733	89,838	99,277	97,379
51022	OASDI	23,498	23,328	22,911	23,003
51029	Group Insurance-Vision	896	891	852	852
510291	Group Insurance-Vision (125)	—	434	—	—
51030	Group Insurance-Health	7,599	7,677	7,344	7,344
510301	Group Insurance-Health (125)	45,196	52,218	60,186	60,186
51031	Group Insurance-Life	315	306	297	297

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00125 - Child Support Services Fund** Function: **Public Protection**
Dept: **2017 - Child Support Services** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51032	Group Insurance Retired Member	15,646	16,644	16,172	16,172
510321	Retiree Health-OPEB	28,000	31,050	31,350	31,350
51033	Group Insurance-Dental	3,150	3,100	2,970	2,970
510331	Group Insurance-Dental (125)	47	1,071	—	—
51035	Worker'S Compensation	4,584	4,501	4,455	4,455
51036	Employee Assistance Program	156	146	137	137
51037	Miscellaneous 125 F.B.P.	1,355	1,808	—	—
TOTAL	SALARIES AND BENEFITS	527,569	547,250	545,442	544,842
SERVICES AND SUPPLIES					
53060	Communications	11,851	9,649	9,746	9,746
53061	Communications-Cell & Pager	360	—	—	—
53090	Household Expense	27	58	100	100
53100	Insurance	1,135	1,242	992	992
53110	Jury	—	—	—	—
53111	Witness Fees	—	—	—	—
53120	Maintenance-Equipment	1,218	630	640	640
53140	Medical, Dental & Laboratory Supplies	—	46	—	—
53150	Memberships	1,619	165	1,650	1,650
53161	Bank Fees	347	452	500	500
53163	Finance/Late Charges	9	—	—	—
53170	Office Expense	3,334	5,047	13,404	13,404
53171	Postage	1,219	1,337	1,338	1,338
53180	Professional/Specialized Services	4,929	4,877	23,842	25,799
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	3,885	—	—	—
53210	Rents & Leases Structures	36,720	36,540	36,720	36,720
53229	Indirect Overhead Costs	49,887	31,512	31,509	30,152
53230	Special Department Expenses	214	2,103	5,300	5,300
53231	Software	28	15	—	—
53250	Transportation & Travel	11,153	3,780	4,000	4,000
53251	Education & Training	4,177	2,469	3,500	3,500
53253	Fuel	49	—	—	—
53260	Utilities	4,751	4,014	5,137	5,137
TOTAL	SERVICES AND SUPPLIES	136,914	103,935	138,378	138,978

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00125 - Child Support Services Fund** Function: **Public Protection**
Dept: **2017 - Child Support Services** Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
OTHER CHARGES					
55250	Disputed Charges	(97)	—	—	—
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	(97)	—	—	—
FIXED ASSETS					
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**664,386**	**651,184**	**683,820**	**683,820**
NET COST		**8,296**	**(54,607)**	**—**	**—**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
LICENSES AND PERMITS					
421571	Air Pollution Control Division	96,292	97,759	96,000	96,000
4215711	Portable Engine Registration Program	12,261	16,228	15,000	15,000
421572	Toxic Air Fees	29,965	26,845	2,500	2,500
421573	Vehicle Fees-Air Pollution	87,416	92,278	80,000	80,000
421574	Indirect Source Fee	2,313	2,975	2,500	2,500
421575	Ag Burn Fees	53,916	36,678	50,000	50,000
4215751	Ag Burn Fees-Excess	—	—	—	—
421576	Emission Credit	—	170	—	—
TOTAL	LICENSES AND PERMITS	282,163	272,932	246,000	246,000
FINES, FORFEITURES, AND PENALTIES					
431770	Air Pollution Civil Penalty	6,564	4,150	5,000	5,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	6,564	4,150	5,000	5,000
REVENUE FROM USE OF MONEY					
441900	Interest	9,569	2,213	2,500	2,500
4419001	Interest Adjustment to Market Value	(537)	1,008	—	—
TOTAL	REVENUE FROM USE OF MONEY	9,032	3,221	2,500	2,500
AID, OTHER AGENCY					
453903	Air/Water Pollution	46,648	46,520	46,648	46,648
453,904	AB-197 Grant	—	—	9,583	9,583
453,905	Prescribed Burn Grant	—	—	10,000	10,000
TOTAL	AID, OTHER AGENCY	46,648	46,520	66,231	66,231
CHARGES FOR CURRENT SERVICES					
466803	Grant Administration-Carl Moyer	20,000	20,000	20,000	20,000
466815	Grant Admin-Wood Stove	—	—	—	—
466816	Grant Admin-FARMER	—	172,575	166,669	166,669
466817	Grant Admin-Oil & Gas MOU	—	60,000	50,000	50,000
467000	Ag Services	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	20,000	252,575	236,669	236,669
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479205	Les Fife - CGS	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**364,406**	**579,398**	**556,400**	**556,400**
SALARIES AND BENEFITS					
51010	Salaries & Wages	180,423	173,354	172,887	172,887
51012	Overtime	557	1,789	—	—
51019	Health In-Lieu	5,220	4,350	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	180	180	480	480
51021	Retirement	45,799	50,033	59,777	58,382
51022	OASDI	13,538	13,328	13,316	13,316
51029	Group Insurance-Vision	460	452	465	465
510291	Group Insurance-Vision (125)	—	145	—	—
51030	Group Insurance-Health	3,142	3,370	4,896	4,896
510301	Group Insurance-Health (125)	22,231	20,625	32,544	32,544
51031	Group Insurance-Life	162	153	162	162
510321	Retiree Health-OPEB	14,400	15,750	17,100	17,100
51033	Group Insurance-Dental	1,620	1,571	1,620	1,620
510331	Group Insurance-Dental (125)	24	690	—	—
51035	Worker'S Compensation	1,732	1,642	1,619	1,619
51036	Employee Assistance Program	80	74	75	75
51037	Miscellaneous 125 F.B.P.	1,036	2,142	—	—
TOTAL	SALARIES AND BENEFITS	290,604	289,647	304,941	303,546
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	466	—	1,500
53060	Communications	1,081	1,171	1,200	1,200
53061	Communications-Cell & Pager	668	850	720	720
53090	Household Expense	—	—	—	—
53100	Insurance	1,400	1,611	1,711	1,711
53120	Maintenance-Equipment	1,293	554	600	600
53150	Memberships	850	850	850	850
53160	Miscellaneous Expense	—	—	—	—
53162	Fees	8	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	869	4,847	1,291	1,291
53171	Postage	509	451	450	450
53180	Professional/Specialized Services	2	62	40,000	40,000
53190	Publications & Legal Notices	301	1,602	500	500
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	8,809	9,038	9,300	9,300
53220	Small Tools & Instruments	—	—	100	100
53229	Indirect Overhead Costs	10,346	5,316	5,310	18,706
53230	Special Department Expenses	4,618	9,088	5,000	5,000
53231	Software	605	200	6,608	6,608
53250	Transportation & Travel	1,215	1,121	1,684	1,684
53251	Education & Training	475	825	1,000	1,000
53253	Fuel	5,321	4,277	4,000	4,000
53260	Utilities	1,486	1,356	1,200	1,200
TOTAL	SERVICES AND SUPPLIES	39,857	43,683	81,524	96,420
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	72,000	72,000	79,861	79,852
55450	Refunds and Rebates	—	—	—	—
TOTAL	OTHER CHARGES	72,000	72,000	79,861	79,852
FIXED ASSETS					
57008	Desks <$5,000	—	—	2,000	2,000
57011	Computer Equipment <$5,000	—	—	7,000	7,000
57014	Printers <$5,000	—	—	—	—
57114	Printers >$5,000	—	—	7,000	7,000
57144	Pick-Up/Truck (Miscellaneous) >$5,000	22,128	—	—	—
TOTAL	FIXED ASSETS	22,128	—	16,000	16,000
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**424,588**	**405,330**	**482,326**	**495,818**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
NET COST	**60,182**	**(174,068)**	**(74,074)**	**(60,582)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00140 - Countywide Road Fund** Function: **Public Ways and Facilities**
Dept: **3017 - Countywide Road Fund** Activity: **Public Ways**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TAXES					
410100	Property Tax-Current Secured	943,035	965,469	960,000	960,000
4101002	Property Tax-Secured Power Plant	185,114	177,975	180,000	180,000
410150	Property Tax-Current Supp Secured	17,179	12,742	15,000	15,000
410200	Property Tax-Current Unsecured	76,190	81,527	75,000	75,000
410250	Property Tax-Current Supp Unsecured	463	131	100	100
410300	Property Tax-Prior Year Secured	—	(73)	—	—
410320	Property Tax-Prior Year Supp Secured	1,838	2,474	—	—
410400	Property Tax-Prior Year Unsecured	170	508	—	—
410450	Property Tax-Prior Year Supp Unsecured	63	—	—	—
410920	County In-Lieu Taxes	316	322	316	316
TOTAL	TAXES	1,224,370	1,241,074	1,230,416	1,230,416
REVENUE FROM USE OF MONEY					
441900	Interest	63,943	45,504	50,000	50,000
4419001	Interest Adjustment to Market Value	(14,125)	29,088	—	—
TOTAL	REVENUE FROM USE OF MONEY	49,818	74,592	50,000	50,000
AID, OTHER AGENCY					
452500	Motor Vehicle In-Lieu Tax	—	—	—	—
452700	Fish & Game In-Lieu	79	79	79	79
454510	Homeowners Property Tax	7,148	7,029	7,000	7,000
454520	ERAF Offset AB1661	—	—	—	—
454560	Timber Yield Tax Loss	—	344	—	—
455800	Wildlife-Federal In-Lieu	3,497	4,007	3,600	3,600
TOTAL	AID, OTHER AGENCY	10,724	11,458	10,679	10,679
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1,284,911**	**1,327,124**	**1,291,095**	**1,291,095**
SERVICES AND SUPPLIES					
53160	Miscellaneous Expense	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00140 - Countywide Road Fund** Function: **Public Ways and Facilities**
Dept: **3017 - Countywide Road Fund** Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	3,705,420	980,620	2,500,000	2,500,000
TOTAL	SERVICES AND SUPPLIES	3,705,420	980,620	2,500,000	2,500,000
OTHER CHARGES					
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
TOTAL EXPENDITURES		**3,705,420**	**980,620**	**2,500,000**	**2,500,000**
NET COST		**2,420,509**	**(346,504)**	**1,208,905**	**1,208,905**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00151 - Fish and Game Fund** Function: **Public Protection**
Dept: **2078 - Fish and Game** Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431720	Fish & Game Fines-Colusa	2,397	1,766	1,000	1,000
431725	30% State Penalty Assessment-Fish & Game	1,435	759	900	900
TOTAL	FINES, FORFEITURES, AND PENALTIES	3,832	2,526	1,900	1,900
REVENUE FROM USE OF MONEY					
441900	Interest	(20)	(52)	—	—
4419001	Interest Adjustment to Market Value	1	(2)	—	—
TOTAL	REVENUE FROM USE OF MONEY	(19)	(54)	—	—
AID, OTHER AGENCY					
455600	Grazing Fees	32	—	—	—
TOTAL	AID, OTHER AGENCY	32.48	—	—	—
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	2,838	6,356	6,966	5,973
TOTAL	OTHER REVENUE	2,838	6,356	6,966	5,973
TOTAL REVENUE		**6,684**	**8,828**	**8,866**	**7,873**
SALARIES AND BENEFITS					
51015	Fees	4,800	4,800	4,800	4,800
51022	OASDI	326	347	368	368
TOTAL	SALARIES AND BENEFITS	5,126	5,147	5,168	5,168
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53100	Insurance	922	876	900	900
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53170	Office Expense	38	33	50	50
53171	Postage	116	98	86	86
53180	Professional/Specialized Services	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00151 - Fish and Game Fund** Function: **Public Protection**
Dept: **2078 - Fish and Game** Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53229	Indirect Overhead Costs	435	2,664	2,662	1,669
53230	Special Department Expenses	52	—	—	—
53250	Transportation & Travel	—	—	—	—
53253	Fuel	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	1,563	3,671	3,698	2,705
OTHER CHARGES					
55555	Court Recovery Costs	—	5	—	—
TOTAL	OTHER CHARGES	—	5	—	—
FIXED ASSETS					
57055	Binoculars <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**6,689**	**8,823**	**8,866**	**7,873**
NET COST		**5**	**(5)**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00152 - Airport Special Fund** Function: **Public Ways and Facilities**
Dept: **3021 - Airport Special** Activity: **Transportation Terminals**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	(20)	29	300	300
4419001	Interest Adjustment to Market Value	410	(285)	—	—
TOTAL	REVENUE FROM USE OF MONEY	390	(256)	300	300
AID, OTHER AGENCY					
452300	Aid For Aviation	10,000	10,000	10,000	10,000
4541664	UST-Cleanup Fund-Water Resources	—	—	—	—
455300	Aid For Construction	456,337	51,331	—	—
TOTAL	AID, OTHER AGENCY	466,337	61,331	10,000	10,000
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479101	Sale of Land	—	—	—	—
479250	Sale of Plans & Specs	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	79,143	—	—	—
TOTAL	OTHER REVENUE	79,143	—	—	—
TOTAL REVENUE		**545,870**	**61,075**	**10,300**	**10,300**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53170	Office Expense	28	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	554,604	11,085	10,000	10,000
53190	Publications & Legal Notices	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	554,631	11,085	10,000	10,000
OTHER CHARGES					
55280	Contributions Other Agencies	12,127	—	—	—
TOTAL	OTHER CHARGES	12,127	—	—	—
FIXED ASSETS					
57064	Miscellaneous Equipment <$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00152 - Airport Special Fund** Function: **Public Ways and Facilities**
Dept: **3021 - Airport Special** Activity: **Transportation Terminals**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57164	Miscellaneous Equipment >$5,000	—	—	—	—
57350	Land	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**566,758**	**11,085**	**10,000**	**10,000**
NET COST		**20,888**	**(49,991)**	**(300)**	**(300)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00154 - Parks and Recreation Fund** Function: **Recreation & Cultural Services**
Dept: **7011 - Parks and Recreation** Activity: **Recreation Facilities**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(53)	77	—	—
TOTAL	REVENUE FROM USE OF MONEY	(53)	77	—	—
TOTAL REVENUE		**(53)**	**77**	**—**	**—**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**53**	**(77)**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00154 - Parks and Recreation Fund** Function: **Recreation & Cultural Services**
Dept: **7013 - Countywide Recreation** Activity: **Recreation Facilities**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	14	94	66	66
TOTAL	REVENUE FROM USE OF MONEY	14	94	66	66
OTHER REVENUE					
479910	Transfers In	7,643	4,396	10,000	10,166
TOTAL	OTHER REVENUE	7,643	4,396	10,000	10,166
TOTAL REVENUE		**7,656**	**4,491**	**10,066**	**10,232**
SERVICES AND SUPPLIES					
53121	Maintenance-Software	180	279	—	—
53170	Office Expense	99	—	—	—
53180	Professional/Specialized Services	7,250	4,125	10,000	10,000
53229	Indirect Overhead Costs	—	72	66	232
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	7,529	4,476	10,066	10,232
TOTAL EXPENDITURES		**7,529**	**4,476**	**10,066**	**10,232**
NET COST		**(127)**	**(15)**	**—**	**—**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	350	(1,158)	—	—
TOTAL	REVENUE FROM USE OF MONEY	350	(1,158)	—	—
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Housing	592,660	524,468	549,486	549,486
456020	Transfer From General Fund	—	—	—	—
TOTAL	AID, OTHER AGENCY	592,660	524,468	549,486	549,486
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	12,391	64,603	13,693	12,885
TOTAL	OTHER REVENUE	12,391	64,603	13,693	12,885
TOTAL REVENUE		**605,400**	**587,913**	**563,179**	**562,371**
SALARIES AND BENEFITS					
51010	Salaries & Wages	129,951	132,297	130,059	130,059
51011	Extra Help	15,734	15,387	33,600	33,600
51012	Overtime	—	—	—	—
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	467	457	451	451
51021	Retirement	32,942	37,665	44,969	44,161
51022	OASDI	10,408	10,754	12,570	12,570
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	347	346	350	350
510291	Group Insurance-Vision (125)	204	279	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51030	Group Insurance-Health	3,551	3,608	3,689	3,689
510301	Group Insurance-Health (125)	12,728	20,013	27,825	27,825
51031	Group Insurance-Life	122	119	122	122
51032	Group Insurance Retired Member	6,249	6,068	6,477	6,477
510321	Retiree Health-OPEB	10,851	12,050	12,885	12,885
51033	Group Insurance-Dental	1,221	1,205	1,221	1,221
510331	Group Insurance-Dental (125)	547	544	—	—
51035	Worker'S Compensation	15,785	16,957	16,751	16,751
51036	Employee Assistance Program	60	57	57	57
51037	Miscellaneous 125 F.B.P.	326	764	—	—
TOTAL	SALARIES AND BENEFITS	241,493	258,568	291,026	290,218
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	—
53171	Postage	181	342	150	150
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53201	Center Office Supplies	1,188	1,252	1,850	1,850
53202	Household Supplies	1,025	623	1,000	1,000
53203	Communications	3,385	3,464	3,500	3,500
53204	Travel	331	—	300	300
53205	Automobile Purchase/Repair	1,388	514	1,000	1,000
53206	Gas/Oil	1,547	1,304	1,500	1,500
53207	Minor Equipment Repair	1,161	986	1,200	1,200
53208	Purchase Under $150	—	81	150	150
53209	Major Equipment Repair	—	—	21,600	21,600
53211	Equipment Rental	949	1,443	1,500	1,500
53212	Electricity/Gas	69,115	106,499	70,000	70,000
532121	"CARE" Discount	—	—	—	—
532122	"CARE" Expense	—	—	—	—
53213	Garbage, Trash	—	—	11,000	11,000
53214	Sewer, Water	80,187	82,585	80,000	80,000
53215	Other Costs	752	2,045	1,000	1,000
53217	Property & Liability Insurance	11,576	15,217	17,000	17,000
53253	Fuel	—	—	—	—
53301	Electricity/Plumbing/Paint/Solar	—	—	2,000	2,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53302	Lumber and Material	—	—	2,000	2,000
53303	Grounds Maintenance	—	—	4,000	4,000
53304	Minor Rehabilitation	—	—	—	—
53304.01	Water Conservation Grant	—	—	—	—
53401	Administrative Support Services	21,439	54,743	49,953	49,953
53402	Administrative Travel	—	—	250	250
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	SERVICES AND SUPPLIES	195,423	272,297	272,153	272,153
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55550	Expense From Prior Year	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**436,916**	**530,865**	**563,179**	**562,371**
NET COST		**(168,484)**	**(57,048)**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00156 - Migrant Farm Housing Fund** Function: **General**
Dept: **1077 - Rehab 94-OMS-429** Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
AID, OTHER AGENCY					
454661	Migrant Housing Rehabilitation	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479312	County Grant Funds	—	—	—	—
479910	Transfers In	2,193	—	—	—
TOTAL	OTHER REVENUE	2,193	—	—	—
TOTAL REVENUE		**2,193**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53001	New Construction/Acquisition	—	—	—	—
53004	Health & Safety	—	—	—	—
53005	Administration	—	—	—	—
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53201	Center Office Supplies	—	—	—	—
53204	Travel	—	—	—	—
53209	Major Equipment Repair	—	—	—	—
53214	Sewer, Water	—	—	—	—
53215	Other Costs	—	—	—	—
53301	Electricity/Plumbing/Paint/Solar	—	—	—	—
53302	Lumber and Material	—	—	—	—
53303	Grounds Maintenance	—	—	—	—
53304	Minor Rehabilitation	—	—	—	—
53304.02	Physical Needs Assessment	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
OTHER CHARGES					
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00156 - Migrant Farm Housing Fund** Function: **General**
Dept: **1077 - Rehab 94-OMS-429** Activity: **Property Management**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FIXED ASSETS					
57049	Refrigerator <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	2,193	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	2,193	—	—	—
TOTAL EXPENDITURES		**2,193**	**—**	**—**	**—**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441906	Interest-Bank Account	4	6	10	10
442020	Rent-Migrant Farm Housing	204,356	261,948	225,000	225,000
TOTAL	REVENUE FROM USE OF MONEY	204,360	261,954	225,010	225,010
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	195	371	1,000	1,000
479855	Cleaning & Repairs	346	390	350	350
479860	Laundry Room	4,817	7,737	8,000	8,000
479863	Gate Cards	125	215	200	200
479865	Water Vendor	1,055	101	1,000	1,000
TOTAL	OTHER REVENUE	6,537	8,814	10,550	10,550
TOTAL REVENUE		**210,897**	**270,768**	**235,560**	**235,560**
SERVICES AND SUPPLIES					
53160	Miscellaneous Expense	—	—	—	—
53230	Special Department Expenses	—	—	59	59
TOTAL	SERVICES AND SUPPLIES	—	—	59	59
OTHER CHARGES					
55260	Bank Charges	195	387	150	150
55265	Rent Refunds	3,559	2,651	4,865	4,865
55267	Laundry Room Refunds	452	482	355	355
55280	Contributions Other Agencies	206,692	267,172	230,131	230,131
TOTAL	OTHER CHARGES	210,897	270,691	235,501	235,501
TOTAL EXPENDITURES		**210,897**	**270,691**	**235,560**	**235,560**
NET COST		**—**	**(77)**	**—**	**—**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00158 MFH RESERVE FUNDS** *(Previously Fund #00156)* Function: **General**
Dept: **1076 MFH RESERVE FUNDS** Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(568)	854	—	—
TOTAL	REVENUE FROM USE OF MONEY	(568)	854	—	—
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Housing	—	4,668	—	—
454662	Migrant Housing Sewer Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	4,668	—	—
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**(568)**	**5,522**	**—**	**—**
SERVICES AND SUPPLIES					
53001	New Construction/Acquisition	—	—	—	—
53004	Health & Safety	—	—	—	—
53201	Center Office Supplies	—	—	—	—
53202	Household Supplies	—	—	—	—
53203	Communications	—	—	—	—
53204	Travel	—	—	—	—
53205	Automobile Purchase/Repair	—	—	—	—
53206	Gas/Oil	—	—	—	—
53207	Minor Equipment Repair	—	—	—	—
53208	Purchase Under $150	—	—	—	—
53209	Major Equipment Repair	5,080	—	—	—
53211	Equipment Rental	—	—	—	—
53212	Electricity/Gas	—	—	—	—
53213	Garbage, Trash	11,082	15,776	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **00158 MFH RESERVE FUNDS** *(Previously Fund #00156)* Function: **General**
Dept: **1076 MFH RESERVE FUNDS** Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53214	Sewer, Water	—	—	—	—
53215	Other Costs	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53301	Electricity/Plumbing/Paint/Solar	3,303	4,343	—	—
53302	Lumber and Material	1,068	2,441	—	—
53303	Grounds Maintenance	3,438	2,394	—	—
53304	Minor Rehabilitation	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	23,972	24,953	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	2,193	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	2,193	—	—	—
TOTAL EXPENDITURES		**26,165**	**24,953**	**—**	**—**
NET COST		**26,734**	**19,431**	**—**	**—**

SECTION 1-C

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 9 – SPECIAL REVENUE FUNDS

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02020 - Local Innovation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	79	255	100	100
4419001	Interest Adjustment to Market Value	(119)	132	—	—
TOTAL	REVENUE FROM USE OF MONEY	(40)	387	100	100
AID, OTHER AGENCY					
479910	Transfers In	6,469	7,418	7,430	7,430
TOTAL	AID, OTHER AGENCY	6,469	7,418	7,430	7,430
TOTAL REVENUE		**6,429**	**7,805**	**7,530**	**7,530**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(6,429)**	**(7,805)**	**(7,530)**	**(7,530)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02021 - Flood Control/Water Conservation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	(396)	—	—
4419001	Interest Adjustment to Market Value	—	(111)	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	(507)	—	—
AID, OTHER AGENCY					
454608	State Grant Award	—	171,314	791,655	791,655
455999	Federal Grant	—	1,240	128,256	128,256
TOTAL	AID, OTHER AGENCY	—	172,554	919,911	919,911
OTHER REVENUE					
479910	Transfers In	300	12,748	15,918	15,766
TOTAL	OTHER REVENUE	300	12,748	15,918	15,766
TOTAL REVENUE		**300**	**184,795**	**935,829**	**935,677**
SERVICES AND SUPPLIES					
53150	Memberships	—	—	255	255
53170	Office Expense	—	258	50	50
53171	Postage	—	1	2	2
53180	Professional/Specialized Services	—	751,597	919,911	919,911
53229	Indirect Overhead Costs	—	48	—	(152)
53230	Special Department Expenses	—	3,286	—	—
532309	DPW Reimbursement	—	11,225	15,000	15,000
53251	Education & Training	—	—	611	611
TOTAL	SERVICES AND SUPPLIES	—	766,414	935,829	935,677
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	300	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	300	—	—
TOTAL EXPENDITURES		**—**	**766,714**	**935,829**	**935,677**
NET COST		**(300)**	**581,919**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431611	Parking Violations	—	—	—	—
431740	Court Fines-Justice Construction	100,584	108,752	112,000	112,000
431743	Probation Fines	—	—	—	—
TOTAL	FINES, FORFEITURES, AND PENALTIES	100,584	108,752	112,000	112,000
REVENUE FROM USE OF MONEY					
441900	Interest	3,120	7,617	8,750	8,750
4419001	Interest Adjustment to Market Value	(3,125)	3,776	—	—
TOTAL	REVENUE FROM USE OF MONEY	(5)	11,393	8,750	8,750
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**100,579**	**120,145**	**120,750**	**120,750**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
OTHER CHARGES					
55555	Court Recovery Costs	6,860	5,585	5,000	5,000
TOTAL	OTHER CHARGES	6,860	5,585	5,000	5,000
TOTAL EXPENDITURES		**6,860**	**5,585**	**5,000**	**5,000**
NET COST		**(93,719)**	**(114,559)**	**(115,750)**	**(115,750)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02122 - Forest Reserve - Title III**
Function: **Public Protection**
Activity: **Fire Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,258	2,209	2,800	2,800
4419001	Interest Adjustment to Market Value	(987)	1,306	—	—
TOTAL	REVENUE FROM USE OF MONEY	271	3,515	2,800	2,800
AID, OTHER AGENCY					
455500	Forest Reserve Revenue	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**271**	**3,515**	**2,800**	**2,800**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	10,000	10,000
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	10,000	10,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**10,000**	**10,000**
NET COST		**(271)**	**(3,515)**	**7,200**	**7,200**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02123 - Dev Impact Fees - General Admin**

Function: **General**
Activity: **Admin & Finance**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	25	84	80	80
4419001	Interest Adjustment to Market Value	(34)	38	—	—
TOTAL	REVENUE FROM USE OF MONEY	(9)	122	80	80
OTHER REVENUE					
479431	Development Impact Fees	1,770	1,505	2,000	2,000
TOTAL	OTHER REVENUE	1,770	1,505	2,000	2,000
TOTAL REVENUE		**1,760**	**1,627**	**2,080**	**2,080**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(1,760)**	**(1,627)**	**(2,080)**	**(2,080)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02124 - Dev Impact Fees - Program Admin** Function: **General**
Activity: **Admin & Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,056	3,612	4,600	4,600
4419001	Interest Adjustment to Market Value	(1,600)	2,121	—	—
TOTAL	REVENUE FROM USE OF MONEY	456	5,733	4,600	4,600
OTHER REVENUE					
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**456**	**5,733**	**4,600**	**4,600**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	158,500	158,500
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	158,500	158,500
TOTAL EXPENDITURES		**—**	**—**	**158,500**	**158,500**
NET COST		**(456)**	**(5,733)**	**153,900**	**153,900**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02125 - Tobacco Settlement Funds**
Function: **Health and Sanitation**
Activity: **Health**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	9	16	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	9	16	—	—
OTHER REVENUE					
479326	Property Insurance Reimbursement	—	—	—	—
479333	Tobacco Settlement Funds	—	—	—	—
479910	Transfers In	—	35,060	35,060	35,060
TOTAL	OTHER REVENUE	—	35,060	35,060	35,060
TOTAL REVENUE		**9**	**35,076**	**35,060**	**35,060**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
5318010	Professional Services-Hospital Demolition	—	—	—	—
531809	Professional Services-Courthouse	—	—	—	—
53230	Special Department Expenses	885	—	—	—
TOTAL	SERVICES AND SUPPLIES	885	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**885**	**—**	**—**	**—**
NET COST		**876**	**(35,076)**	**(35,060)**	**(35,060)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02126 - Courthouse Construction**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431611	Parking Violations	—	—	—	—
431741	Court Fines-Courthouse Construction	26,243	28,206	28,000	28,000
431743	Probation Fines	—	—	—	—
TOTAL	FINES, FORFEITURES, AND PENALTIES	26,243	28,206	28,000	28,000
REVENUE FROM USE OF MONEY					
441900	Interest	6,493	11,613	14,800	14,800
4419001	Interest Adjustment to Market Value	(5,102)	6,724	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,390	18,337	14,800	14,800
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**27,633**	**46,542**	**42,800**	**42,800**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	13,028	20,818	17,700	17,700
TOTAL	SERVICES AND SUPPLIES	13,028	20,818	17,700	17,700
OTHER CHARGES					
55555	Court Recovery Costs	1,715	1,396	1,200	1,200
TOTAL	OTHER CHARGES	1,715	1,396	1,200	1,200
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**14,743**	**22,215**	**18,900**	**18,900**
NET COST		**(12,890)**	**(24,328)**	**(23,900)**	**(23,900)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02132 - Off Highway Vehicle License Fee**
Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	7,702	13,885	3,000	3,000
4419001	Interest Adjustment to Market Value	(5,903)	7,749	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,800	21,635	3,000	3,000
AID, OTHER AGENCY					
454122	Off-Highway Vehicle License Fee	41,556	39,958	39,000	39,000
TOTAL	AID, OTHER AGENCY	41,556	39,958	39,000	39,000
TOTAL REVENUE		**43,356**	**61,593**	**42,000**	**42,000**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	23,802	17,652	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	23,802	17,652	—	—
TOTAL EXPENDITURES		**23,802**	**17,652**	**—**	**—**
NET COST		**(19,554)**	**(43,941)**	**(42,000)**	**(42,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02134 - Disb Access & Educ Revolving Fund**
Function: **Public Protection**
Activity: **Protection Inspection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	24	77	25	25
4419001	Interest Adjustment to Market Value	(34)	39	—	—
TOTAL	REVENUE FROM USE OF MONEY	(10)	116	25	25
AID, OTHER AGENCY					
466230	SB 1186 ADA Compliance	1,369	1,487	1,800	1,800
TOTAL	AID, OTHER AGENCY	1,369	1,487	1,800	1,800
TOTAL REVENUE		**1,359**	**1,604**	**1,825**	**1,825**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	256	256
TOTAL	SERVICES AND SUPPLIES	—	—	256	256
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	4,864	4,864
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	4,864	4,864
TOTAL EXPENDITURES		**—**	**—**	**5,120**	**5,120**
NET COST		**(1,359)**	**(1,604)**	**3,295**	**3,295**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	18	32	10	10
4419001	Interest Adjustment to Market Value	(14)	18	—	—
TOTAL	REVENUE FROM USE OF MONEY	4	51	10	10
AID, OTHER AGENCY					
454541	Property Tax Administration-AB818	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
TOTAL REVENUE		**4**	**51**	**10**	**10**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59542		—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(4)**	**(51)**	**(10)**	**(10)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02255 - District Attorney Forfeiture** Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	445	876	900	900
4419001	Interest Adjustment to Market Value	(352)	462	—	—
TOTAL	REVENUE FROM USE OF MONEY	93	1,338	900	900
OTHER REVENUE					
479355	Forfeited Assets	1,382	5,350	—	—
TOTAL	OTHER REVENUE	1,382	5,350	—	—
TOTAL REVENUE		**1,476**	**6,688**	**900**	**900**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
53231	Software	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	250
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	250
TOTAL EXPENDITURES		**—**	**—**	**—**	**250**
NET COST		**(1,476)**	**(6,688)**	**(900)**	**(650)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02256 - Consumer Protection - County**

Function: **Public Protection**
Activity: **Protection Inspection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,864	5,326	5,450	5,450
4419001	Interest Adjustment to Market Value	(2,284)	3,010	—	—
TOTAL	REVENUE FROM USE OF MONEY	580	8,336	5,450	5,450
OTHER REVENUE					
479342	Environmental Settlement	4,661	10,815	—	—
479324	Court Settlement	—	—	—	—
TOTAL	OTHER REVENUE	4,661	10,815	—	—
TOTAL REVENUE		**5,241**	**19,151**	**5,450**	**5,450**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	148,302	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	148,302	—
TOTAL EXPENDITURES		**—**	**—**	**148,302**	**—**
NET COST		**(5,241)**	**(19,151)**	**142,852**	**(5,450)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02257 - Dev Impact Fees - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	23	51	55	55
4419001	Interest Adjustment to Market Value	(22)	27	—	—
TOTAL	REVENUE FROM USE OF MONEY	1	77	55	55
CHARGES FOR CURRENT SERVICES					
479431	Development Impact Fees	461	392	500	500
TOTAL	CHARGES FOR CURRENT SERVICES	461	392	500	500
TOTAL REVENUE		**463**	**470**	**555**	**555**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	2,382	2,382
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	2,382	2,382
TOTAL EXPENDITURES		**—**	**—**	**2,382**	**2,382**
NET COST		**(463)**	**(470)**	**1,827**	**1,827**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02258 - D. A. - Indian Gaming** Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,194	1,023	600	600
4419001	Interest Adjustment to Market Value	(510)	879	—	—
TOTAL	REVENUE FROM USE OF MONEY	683	1,903	600	600
AID, OTHER AGENCY					
453401	Indian Gaming-SB 621	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**683**	**1,903**	**600**	**600**
SALARIES AND BENEFITS					
51010	Salaries & Wages	—	—	—	—
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51016	Bilingual	—	—	—	—
510171	Post Certified Pay-Intermediate	—	—	—	—
510172	Post Certified Pay-Advanced	—	—	—	—
510174	Educational Incentive Pay	—	—	—	—
51019	Health In-Lieu	—	—	—	—
51021	Retirement	—	—	—	—
51022	OASDI	—	—	—	—
51029	Group Insurance-Vision	—	—	—	—
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	—	—	—	—
510321	Retiree Health-OPEB	—	—	—	—
51033	Group Insurance-Dental	—	—	—	—
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
51036	Employee Assistance Program	—	—	—	—
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	—	—	—	—
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	195	182	—	—
53061	Communications-Cell & Pager	105	94	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	649	759	624	624
53113	Witness Expenses	—	—	—	—
53120	Maintenance-Equipment	571	677	—	—
53121	Maintenance-Software	619	650	—	—
53150	Memberships	—	—	—	—
53170	Office Expense	5,665	5,589	—	9,893
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	510	516	—	—
53190	Publications & Legal Notices	—	—	—	—
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	192	206	—	—
53210	Rents & Leases Structures	13,640	14,322	—	—
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	7,005	6,324	6,322	—
53230	Special Department Expenses	—	—	—	—
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
53253	Fuel	443	366	—	—
53260	Utilities	1,139	1,176	—	—
TOTAL	SERVICES AND SUPPLIES	30,735	30,861	6,946	10,517
OTHER CHARGES					
55270	Support & Care of Persons	—	—	—	—
55280	Contributions Other Agencies	20,000	25,000	—	—
TOTAL	OTHER CHARGES	20,000	25,000	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57002	Tables <$5,000	—	—	—	—
57005	Files <$5,000	—	—	—	—
57008	Desks <$5,000	—	—	—	—
57010	Recorder/Transcriber <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—
57013	Shelves <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
57015	Fax Machine <$5,000	—	—	—	—
57019	VCR <$5,000	—	—	—	—
57039	Radios <$5,000	—	—	—	—
57050	Heater/Air Conditioner/Fan <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**50,735**	**55,861**	**6,946**	**10,517**
NET COST		**50,051**	**53,958**	**6,346**	**9,917**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02260 - CLRF11-DA & Pub Defender**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	23	(29)	—	—
TOTAL	REVENUE FROM USE OF MONEY	23	(29)	—	—
AID, OTHER AGENCY					
452810	2011 Realignment-Public Safety	22,554	25,027	24,000	24,000
TOTAL	AID, OTHER AGENCY	22,554	25,027	24,000	24,000
TOTAL REVENUE		**22,577**	**24,998**	**24,000**	**24,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	22,554	25,027	24,000	24,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	22,554	25,027	24,000	24,000
TOTAL EXPENDITURES		**22,554**	**25,027**	**24,000**	**24,000**
NET COST		**(23)**	**29**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02325 - Sheriff Office Forfeiture**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	20	145	10	10
4419001	Interest Adjustment to Market Value	(15)	21	—	—
TOTAL	REVENUE FROM USE OF MONEY	4	166	10	10
OTHER REVENUE					
479355	Forfeited Assets	—	5,487	—	—
TOTAL	OTHER REVENUE	—	5,487	—	—
TOTAL REVENUE		**4**	**5,653**	**10**	**10**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(4)**	**(5,653)**	**(10)**	**(10)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02327 - Jail Inmate Welfare Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,908	6,519	1,500	1,500
4419001	Interest Adjustment to Market Value	(2,679)	3,350	—	—
TOTAL	REVENUE FROM USE OF MONEY	229	9,868	1,500	1,500
CHARGES FOR CURRENT SERVICES					
468351	Inmate Aid-Commissary	26,845	24,846	22,000	22,000
TOTAL	CHARGES FOR CURRENT SERVICES	26,845	24,846	22,000	22,000
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479800	Phone Commission	51,928	69,205	45,000	45,000
479802	Sale of Phone Cards	—	—	—	—
479805	Haircut Reimbursement	759	638	650	650
479850	Signboard Commission	11,730	13,230	10,000	10,000
TOTAL	OTHER REVENUE	64,417	83,073	55,650	55,650
TOTAL REVENUE		**91,491**	**117,786**	**79,150**	**79,150**
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	41	—	—	—
53051	Prisoner Clothing	481	951	1,000	1,000
53060	Communications	1,489	1,505	1,600	1,600
53080	Food	—	—	—	—
53090	Household Expense	2,159	4,448	2,500	2,500
53120	Maintenance-Equipment	754	—	1,000	1,000
53121	Maintenance-Software	—	—	100	100
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	550	550
53170	Office Expense	48	283	500	500
53171	Postage	2,480	2,000	3,900	3,900
53180	Professional/Specialized Services	15,684	17,542	23,000	23,000
53220	Small Tools & Instruments	182	—	—	—
53230	Special Department Expenses	8,358	8,517	35,500	35,500
53231	Software	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02327 - Jail Inmate Welfare Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL	SERVICES AND SUPPLIES	31,677	35,246	69,650	69,650
FIXED ASSETS					
57014	Printers <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	14,422	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	14,422	—	—
TOTAL EXPENDITURES		**31,677**	**49,669**	**69,650**	**69,650**
NET COST		**(59,814)**	**(68,118)**	**(9,500)**	**(9,500)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02328 - Sheriff's Trust**
Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	39	69	20	20
4419001	Interest Adjustment to Market Value	(31)	41	—	—
TOTAL	REVENUE FROM USE OF MONEY	9	110	20	20
TOTAL REVENUE		**9**	**110**	**20**	**20**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(9)**	**(110)**	**(20)**	**(20)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02329 - Drug Enforcement Asset Forfeiture**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	351	476	300	300
4419001	Interest Adjustment to Market Value	(222)	318	—	—
TOTAL	REVENUE FROM USE OF MONEY	129	794	300	300
OTHER REVENUE					
479313	Gifts & Donations DARE	—	—	—	—
479355	Forfeited Assets	1,348	10,547	1,500	1,500
TOTAL	OTHER REVENUE	1,348	10,547	1,500	1,500
TOTAL REVENUE		**1,477**	**11,341**	**1,800**	**1,800**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	62	—	100	100
53170	Office Expense	267	—	—	—
53230	Special Department Expenses	6,600	13,887	6,750	6,750
53250	Transportation & Travel	1,633	—	2,400	2,400
TOTAL	SERVICES AND SUPPLIES	8,562	13,887	9,250	9,250
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**8,562**	**13,887**	**9,250**	**9,250**
NET COST		**7,086**	**2,546**	**7,450**	**7,450**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02330 - Sheriff Canine Donations**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	65	114	50	50
4419001	Interest Adjustment to Market Value	(51)	67	—	—
TOTAL	REVENUE FROM USE OF MONEY	14	182	50	50
TOTAL REVENUE		**14**	**182**	**50**	**50**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(14)**	**(182)**	**(50)**	**(50)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02331 - Civil Fee Capital Projects**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	292	589	200	200
4419001	Interest Adjustment to Market Value	(251)	330	—	—
441906	Interest-Bank Account	—	1	—	—
TOTAL	REVENUE FROM USE OF MONEY	40	920	200	200
CHARGES FOR CURRENT SERVICES					
4671041	Civil Fee-Fixed Assets	3,090	3,922	2,500	2,500
467120	Debtor Fee-Vehicle Replacement	1,562	1,462	1,200	1,200
467130	Debtor Fee-Vehicle Maintenance	670	626	500	500
467503	Citation Signoff GC26746.1	—	—	—	—
467550	P.O.S.T. Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	5,322	6,010	4,200	4,200
TOTAL REVENUE		**5,362**	**6,930**	**4,400**	**4,400**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	115	115
53121	Maintenance-Software	4,245	4,245	4,285	4,285
53170	Office Expense	—	—	—	—
53171	Postage	—	500	490	490
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	—	—	—	—
53231	Software	—	15	—	—
53250	Transportation & Travel	16	—	1,800	1,800
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	—	—	400	400
532513	Education & Training-POST	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	4,261	4,760	7,090	7,090
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02331 - Civil Fee Capital Projects** Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57111	Computer Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**4,261**	**4,760**	**7,090**	**7,090**
NET COST		**(1,102)**	**(2,171)**	**2,690**	**2,690**

DETAIL OF FINANCING SOURCES AND FINANCING USES

GOVERNMENTAL FUNDS

FISCAL YEAR 2019-20

Fund: **02333 - Stonyford Substation Maintenance**

Function: **Public Protection**

Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	189	333	120	120
4419001	Interest Adjustment to Market Value	(148)	195	—	—
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	42	528	120	120
TOTAL REVENUE		**42**	**528**	**120**	**120**
SERVICES AND SUPPLIES					
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(42)**	**(528)**	**(120)**	**(120)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02334 - Live Scan Fingerprinting**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,733	5,226	1,800	1,800
4419001	Interest Adjustment to Market Value	(2,291)	2,957	—	—
TOTAL	REVENUE FROM USE OF MONEY	442	8,182	1,800	1,800
CHARGES FOR CURRENT SERVICES					
467520	Finger Printing Fees	24,665	24,879	24,000	24,000
TOTAL	CHARGES FOR CURRENT SERVICES	24,665	24,879	24,000	24,000
TOTAL REVENUE		**25,107**	**33,062**	**25,800**	**25,800**
SERVICES AND SUPPLIES					
53060	Communications	4,881	4,400	5,100	5,100
53120	Maintenance-Equipment	148	—	400	400
53121	Maintenance-Software	—	—	—	—
53170	Office Expense	—	—	300	300
53171	Postage	21	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53230	Special Department Expenses	—	—	—	—
53231	Software	—	2,500	—	—
TOTAL	SERVICES AND SUPPLIES	5,050	6,900	5,800	5,800
FIXED ASSETS					
57003	Cabinets <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	12,290	—	—
57111	Computer Equipment >$5,000	—	10,644	—	—
TOTAL	FIXED ASSETS	—	22,934	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	11,491	11,491
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	11,491	11,491
TOTAL EXPENDITURES		**5,050**	**29,834**	**17,291**	**17,291**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

NET COST	**(20,057)**	**(3,227)**	**(8,509)**	**(8,509)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02335 - Animal Control Trust** Function: **Public Protection**
Activity: **Other Protection**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	245	479	120	120
4419001	Interest Adjustment to Market Value	(220)	274	—	—
TOTAL	REVENUE FROM USE OF MONEY	25	752	120	120
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479500	Fail To Spay/Neuter Fine	4,030	5,230	3,500	3,500
TOTAL	OTHER REVENUE	4,030	5,230	3,500	3,500
TOTAL REVENUE		**4,055**	**5,982**	**3,620**	**3,620**
SERVICES AND SUPPLIES					
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	—	474	400	400
53230	Special Department Expenses	—	10,990	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	—	11,464	2,900	2,900
TOTAL EXPENDITURES		**—**	**11,464**	**2,900**	**2,900**
NET COST		**(4,055)**	**5,482**	**(720)**	**(720)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02336 - Dev Impact Fees-Sheriff Administration** Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	127	648	50	50
4419001	Interest Adjustment to Market Value	(252)	259	—	—
TOTAL	REVENUE FROM USE OF MONEY	(125)	907	50	50
OTHER REVENUE					
479431	Development Impact Fees	18,491	15,728	12,500	12,500
TOTAL	OTHER REVENUE	18,491	15,728	12,500	12,500
TOTAL REVENUE		**18,366**	**16,635**	**12,550**	**12,550**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(18,366)**	**(16,635)**	**(12,550)**	**(12,550)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02338 - Dev Impact Fees-Sheriff Detention**
Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
OTHER REVENUE					
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		—	—	—	—
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		—	—	—	—
NET COST		—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,709	8,327	—	—
4419001	Interest Adjustment to Market Value	(3,316)	4,092	—	—
TOTAL	REVENUE FROM USE OF MONEY	393	12,420	—	—
AID, OTHER AGENCY					
453408	Supplemental Law Enforcement Services	139,416	148,747	—	—
TOTAL	AID, OTHER AGENCY	139,416	148,747	—	—
CHARGES FOR CURRENT SERVICES					
467550	P.O.S.T. Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479475	Miscellaneous Reimbursement	2,353	—	—	—
TOTAL	OTHER REVENUE	2,353	—	—	—
TOTAL REVENUE		**142,162**	**161,166**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	—	—	—	—
51012	Overtime	—	—	—	—
51020	Deferred Compensation	—	—	—	—
51021	Retirement	—	—	—	—
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	—	—	—	—
TOTAL	SALARIES AND BENEFITS	—	—	—	—
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	11,863	23,606	16,000	16,000
53060	Communications	—	—	800	800
53090	Household Expense	—	372	—	—
53120	Maintenance-Equipment	12,372	7,091	500	500
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	954	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02340 - Sheriff - SLESF**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53170	Office Expense	2,921	3,406	3,320	3,320
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	600	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	615	197	680	680
53230	Special Department Expenses	9,995	10,598	12,200	12,200
53231	Software	573	3,653	2,000	2,000
53250	Transportation & Travel	—	757	—	—
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	2,110	—	6,500	6,500
532513	Education & Training-POST	—	345	—	—
TOTAL	SERVICES AND SUPPLIES	41,048	50,980	42,000	42,000
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57008	Desks <$5,000	—	3,520	8,000	8,000
57011	Computer Equipment <$5,000	4,001	2,765	5,500	5,500
57014	Printers <$5,000	116	140	1,000	1,000
57034	Guns/Weapons <$5,000	1,044	2,192	3,000	3,000
57038	Scanners <$5,000	—	—	—	—
57039	Radios <$5,000	19,085	—	10,000	10,000
57057	Camera/Equipment <$5,000	—	—	20,500	20,500
57058	Communication Equipment <$5,000	2,315	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	10,000	10,000
57111	Computer Equipment >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
57147	Police Vehicle >$5,000	—	—	—	—
57148	Boat >$5,000	—	—	—	—
57157	Camera/Equipment >$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	4,841	—	—
57360	Structures & Improvements <$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02340 - Sheriff - SLESF**
Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL FIXED ASSETS	26,562	13,458	58,000	58,000
TOTAL EXPENDITURES	**67,610**	**64,438**	**100,000**	**100,000**
NET COST	**(74,552)**	**(96,728)**	**100,000**	**100,000**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02341 - Jail - SLESF**
Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	216	439	—	—
4419001	Interest Adjustment to Market Value	(189)	230	—	—
TOTAL	REVENUE FROM USE OF MONEY	27	669	—	—
AID, OTHER AGENCY					
453408	Supplemental Law Enforcement Services	8,583	9,122	—	—
TOTAL	AID, OTHER AGENCY	8,583	9,122	—	—
TOTAL REVENUE		**8,610**	**9,792**	**—**	**—**
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53090	Household Expense	—	—	—	—
53120	Maintenance-Equipment	—	—	—	—
53121	Maintenance-Software	—	1,120	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	2,233	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	950	—	—	—
53220	Small Tools & Instruments	873	—	—	—
53230	Special Department Expenses	—	—	—	—
53231	Software	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	1,823	3,353	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57039	Radios <$5,000	2,339	—	—	—
57057	Camera/Equipment <$5,000	1,046	—	—	—
57064	Miscellaneous Equipment <$5,000	422	—	—	—
57164	Miscellaneous Equipment >$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	3,807	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	8,500	8,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	8,500	8,500
TOTAL EXPENDITURES		**5,629**	**3,353**	**8,500**	**8,500**
NET COST		**(2,981)**	**(6,439)**	**8,500**	**8,500**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02342 CLRF11 - Trial Court Security**
Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	184	(243)	—	—
TOTAL	REVENUE FROM USE OF MONEY	184	(243)	—	—
AID, OTHER AGENCY					
452810	2011 Realignment-Public Safety	164,249	167,460	146,280	146,280
TOTAL	AID, OTHER AGENCY	164,249	167,460	146,280	146,280
TOTAL REVENUE		**164,433**	**167,217**	**146,280**	**146,280**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	164,249	167,423	146,280	146,280
TOTAL	EXPENDITURES, TRANSFER, REIMB	164,249	167,423	146,280	146,280
TOTAL EXPENDITURES		**164,249**	**167,423**	**146,280**	**146,280**
NET COST		**(184)**	**206**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02343 DNA Identificatn-Prop69**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431705	DNA Penalty	18,367	19,742	15,000	15,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	18,367	19,742	15,000	15,000
REVENUE FROM USE OF MONEY					
441900	Interest	4,696	8,624	3,000	3,000
4419001	Interest Adjustment to Market Value	(3,787)	4,953	—	—
TOTAL	REVENUE FROM USE OF MONEY	909	13,577	3,000	3,000
TOTAL REVENUE		**19,276**	**33,319**	**18,000**	**18,000**
SERVICES AND SUPPLIES					
53090	Household Expense	—	1,293	1,500	1,500
53171	Postage	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	1,293	1,500	1,500
OTHER CHARGES					
55555	Court Recovery Costs	1,137	917	1,000	1,000
TOTAL	OTHER CHARGES	1,137	917	1,000	1,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**1,137**	**2,210**	**2,500**	**2,500**
NET COST		**(18,139)**	**(31,109)**	**(15,500)**	**(15,500)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02344 - CALMMET Grant**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(601)	878	—	—
TOTAL	REVENUE FROM USE OF MONEY	(601)	878	—	—
AID, OTHER AGENCY					
454683	CalMMET Grant	31,567	31,567	32,000	32,000
TOTAL	AID, OTHER AGENCY	31,567	31,567	32,000	32,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**30,966**	**32,445**	**32,000**	**32,000**
SALARIES AND BENEFITS					
51012	Overtime	26,323	25,499	25,081	25,081
51013	Night Differential	11	—	—	—
51017	Stand By	8	—	—	—
51021	Retirement	—	—	—	—
51022	OASDI	1,925	1,857	1,919	1,919
TOTAL	SALARIES AND BENEFITS	28,267	27,356	27,000	27,000
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	21,824	8,058	4,948	4,948
53229	Indirect Overhead Costs	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	21,824	8,058	4,948	4,948
OTHER CHARGES					
554401	Pension Obligation Bond-Principal	2	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	2	—	—	—
TOTAL EXPENDITURES		**50,092**	**35,414**	**31,948**	**31,948**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

NET COST	**19,126**	**2,969**	**(52)**	**(52)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02525 - Dev Impact Fees-Probation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	322	599	100	100
4419001	Interest Adjustment to Market Value	(263)	343	—	—
TOTAL	REVENUE FROM USE OF MONEY	59	942	100	100
OTHER REVENUE					
479431	Development Impact Fees	1,438	1,223	1,000	1,000
TOTAL	OTHER REVENUE	1,438	1,223	1,000	1,000
TOTAL REVENUE		**1,497**	**2,164**	**1,100**	**1,100**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(1,497)**	**(2,164)**	**(1,100)**	**(1,100)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02528 - Probation - Parole Reform - AB109**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,799	1,443	1,000	1,000
4419001	Interest Adjustment to Market Value	694	(493)	—	—
TOTAL	REVENUE FROM USE OF MONEY	2,493	949	1,000	1,000
AID, OTHER AGENCY					
452810	2011 Realignment-Public Safety	927,151	996,600	994,389	994,389
454677	AB109 Parole Reform	—	—	—	—
4546771	Parole Reform Startup	—	—	—	—
4546772	Parole Reform Training	—	—	—	—
4546773	Recidivsm/Crime Reduction	—	—	—	—
TOTAL	AID, OTHER AGENCY	927,151	996,600	994,389	994,389
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	126	255	—	—
479650	Issuance of Debt	—	—	—	—
TOTAL	OTHER REVENUE	126	255	—	—
TOTAL REVENUE		**929,770**	**997,804**	**995,389**	**995,389**
SALARIES AND BENEFITS					
51010	Salaries & Wages	267,149	296,249	246,411	246,411
51012	Overtime	12,016	5,813	10,000	10,000
51016	Bilingual	1,530	1,530	1,530	1,530
51017	Stand By	2,328	2,432	1,232	1,232
510174	Educational Incentive Pay	537	561	565	565
51019	Health In-Lieu	6,660	8,360	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	648	793	621	621
51021	Retirement	82,185	106,016	101,491	99,123
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	20,487	22,265	19,945	19,945
51029	Group Insurance-Vision	590	651	493	493

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02528 - Probation - Parole Reform - AB109**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
510291	Group Insurance-Vision (125)	102	67	—	—
51030	Group Insurance-Health	4,349	5,307	5,222	5,222
510301	Group Insurance-Health (125)	26,951	32,407	35,266	35,266
51031	Group Insurance-Life	203	227	173	173
510321	Retiree Health-OPEB	18,460	22,680	18,240	18,240
51033	Group Insurance-Dental	1,492	1,771	1,728	1,728
510331	Group Insurance-Dental (125)	264	395	—	—
51035	Worker'S Compensation	2,396	2,299	2,267	2,267
51036	Employee Assistance Program	103	107	83	83
51037	Miscellaneous 125 F.B.P.	592	1,285	—	—
TOTAL	SALARIES AND BENEFITS	449,043	511,214	445,267	442,899
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	2,702	2,085	2,800	2,800
53060	Communications	3,010	2,964	2,975	2,975
53061	Communications-Cell & Pager	1,006	1,008	1,020	1,020
53090	Household Expense	302	733	500	500
53100	Insurance	986	618	642	642
53120	Maintenance-Equipment	4,449	8,303	3,510	3,510
53121	Maintenance-Software	485	135	100	100
53130	Maintenance-Structures, Imprvmnts & Grnds	20	—	100	100
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	169	93	320	320
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	1,689	1,195	2,500	2,500
53180	Professional/Specialized Services	15,643	17,365	24,270	24,270
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	3,656	3,022	4,410	4,410
53210	Rents & Leases Structures	5,400	5,700	6,000	6,000
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	15,224	25,836	25,839	35,504
53230	Special Department Expenses	12,600	13,269	14,200	14,200
53231	Software	125	530	150	150
53250	Transportation & Travel	14,058	6,985	12,000	12,000
53251	Education & Training	5,835	4,633	8,000	8,000
53253	Fuel	3,038	3,529	3,500	3,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02528 - Probation - Parole Reform - AB109**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53260	Utilities	1,473	1,433	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	91,872	99,434	114,336	124,001
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	99,685	8,449	14,000	14,000
554401	Pension Obligation Bond-Principal	33,844	—	—	—
554451	Pension Obligation Bond-Interest	1,005	—	—	—
TOTAL	OTHER CHARGES	134,534	8,449	14,000	14,000
FIXED ASSETS					
57011	Computer Equipment <$5,000	152	3,472	—	—
57014	Printers <$5,000	—	—	—	—
57015	Fax Machine <$5,000	—	—	—	—
57034	Guns/Weapons <$5,000	3,721	—	—	—
57039	Radios <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57143	Auto >$5,000	—	30,380	—	—
TOTAL	FIXED ASSETS	3,874	33,852	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	345,276	346,344	353,015	353,015
TOTAL	EXPENDITURES, TRANSFER, REIMB	345,276	346,344	353,015	353,015
TOTAL EXPENDITURES		**1,024,598**	**999,293**	**926,618**	**933,915**
NET COST		**94,828**	**1,489**	**(68,771)**	**(61,474)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02529 - CLRF-JJ-Youthful Offndr**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(1,924)	2,542	—	—
TOTAL	REVENUE FROM USE OF MONEY	(1,924)	2,542	—	—
AID, OTHER AGENCY					
452820	2011 MVLF Realignment-Juvenile Justice	124,507	123,555	117,000	117,000
TOTAL	AID, OTHER AGENCY	124,507	123,555	117,000	117,000
TOTAL REVENUE		**122,584**	**126,097**	**117,000**	**117,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	120,622	127,306	152,369	151,867
TOTAL	EXPENDITURES, TRANSFER, REIMB	120,622	127,306	152,369	151,867
TOTAL EXPENDITURES		**120,622**	**127,306**	**152,369**	**151,867**
NET COST		**(1,962)**	**1,208**	**35,369**	**34,867**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02531 Comm Corrtn Prfrmc Incent**
Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	126	(234)	—	—
4419001	Interest Adjustment to Market Value	215	(303)	—	—
TOTAL	REVENUE FROM USE OF MONEY	341	(536)	—	—
AID, OTHER AGENCY					
454676	SB678 Incentive Funds	200,000	200,000	200,000	200,000
TOTAL	AID, OTHER AGENCY	200,000	200,000	200,000	200,000
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479475	Miscellaneous Reimbursement	95	—	—	—
TOTAL	OTHER REVENUE	95	—	—	—
TOTAL REVENUE		**200,436**	**199,464**	**200,000**	**200,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	87,670	105,174	92,935	92,935
51011	Extra Help	—	—	—	—
51012	Overtime	3,223	2,492	—	—
51016	Bilingual	450	450	450	450
51017	Stand By	694	1,108	1,108	1,108
510174	Educational Incentive Pay	537	561	565	565
51019	Health In-Lieu	1,358	4,018	3,192	3,192
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	289	273	284	284
51021	Retirement	25,284	37,371	39,427	38,507
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	6,938	8,448	7,539	7,539
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	265	289	219	219
510291	Group Insurance-Vision (125)	102	61	—	—
51030	Group Insurance-Health	2,293	2,116	1,746	1,746
510301	Group Insurance-Health (125)	12,126	11,789	10,763	10,763
51031	Group Insurance-Life	93	101	77	77

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02531 Comm Corrtn Prfrmc Incent**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
510321	Retiree Health-OPEB	8,296	10,098	8,094	8,094
51033	Group Insurance-Dental	896	813	578	578
510331	Group Insurance-Dental (125)	260	351	—	—
51035	Worker'S Compensation	1,241	695	1,009	1,009
51036	Employee Assistance Program	46	48	37	37
51037	Miscellaneous 125 F.B.P.	322	681	—	—
TOTAL	SALARIES AND BENEFITS	152,382	186,938	168,023	167,103
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	1,700	1,649	1,765	1,765
53061	Communications-Cell & Pager	646	648	650	650
53090	Household Expense	—	—	—	—
53100	Insurance	825	1,334	1,477	1,477
53120	Maintenance-Equipment	1,789	1,826	970	970
53121	Maintenance-Software	3,209	3,209	3,209	3,209
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	3,135	3,135	3,135	3,135
53200	Rents & Leases Equipment	1,825	1,231	600	600
53210	Rents & Leases Structures	5,400	5,700	6,000	6,000
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	12,666	9,480	9,479	1,494
53230	Special Department Expenses	4	—	—	—
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53253	Fuel	—	—	—	—
53260	Utilities	1,473	1,433	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	32,671	29,644	28,785	20,800
OTHER CHARGES					
554401	Pension Obligation Bond-Principal	11,257	—	—	—
554451	Pension Obligation Bond-Interest	343	—	—	—
TOTAL	OTHER CHARGES	11,600	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02531 Comm Corrtn Prfrmc Incent**
Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**196,653**	**216,582**	**196,808**	**187,903**
NET COST		**(3,783)**	**17,119**	**(3,192)**	**(12,097)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02532 Probation Work Release Program**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	143	252	—	—
4419001	Interest Adjustment to Market Value	(111)	147	—	—
TOTAL	REVENUE FROM USE OF MONEY	33	399	—	—
CHARGES FOR CURRENT SERVICES					
467170	Probation Workers Compensation Reimbursement	1	—	—	—
467175	Work Release Equipment	226	220	500	500
TOTAL	CHARGES FOR CURRENT SERVICES	227	220	500	500
TOTAL REVENUE		**259**	**618**	**500**	**500**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	218	733	500	500
TOTAL	EXPENDITURES, TRANSFER, REIMB	218	733	500	500
TOTAL EXPENDITURES		**218**	**733**	**500**	**500**
NET COST		**(41)**	**115**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02545 - Migrant Housing Emergency Service**
Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	595	364	100	100
4419001	Interest Adjustment to Market Value	(4)	4	—	—
TOTAL	REVENUE FROM USE OF MONEY	592	367	100	100
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**592**	**367**	**100**	**100**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(592)**	**(367)**	**(100)**	**(100)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02547 - MFH Soccer Field**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	23	40	10	10
4419001	Interest Adjustment to Market Value	(18)	24	—	—
TOTAL	REVENUE FROM USE OF MONEY	5	64	10	10
TOTAL REVENUE		**5**	**64**	**10**	**10**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(5)**	**(64)**	**(10)**	**(10)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02548 - Carl Moyer Grant**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
LICENSES AND PERMITS					
4215731	Vehicle Fees-AB923	—	—	—	—
TOTAL	LICENSES AND PERMITS	—	—	—	—
REVENUE FROM USE OF MONEY					
441900	Interest	—	9,651	8,000	8,000
4419001	Interest Adjustment to Market Value	(5,208)	6,446	—	—
TOTAL	REVENUE FROM USE OF MONEY	(5,208)	16,096	8,000	8,000
AID, OTHER AGENCY					
453980	Carl Moyer Grant	251,043	180,000	220,000	220,000
TOTAL	AID, OTHER AGENCY	251,043	180,000	220,000	220,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**245,835**	**196,096**	**228,000**	**228,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	194,897	307,321	220,000	220,000
TOTAL	SERVICES AND SUPPLIES	194,897	307,321	220,000	220,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**194,897**	**307,321**	**220,000**	**220,000**
NET COST		**(50,938)**	**111,225**	**(8,000)**	**(8,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02549 - Vehicle Fees AB923**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
LICENSES AND PERMITS					
4215731	Vehicle Fees-AB923	43,763	40,648	40,000	40,000
TOTAL	LICENSES AND PERMITS	43,763	40,648	40,000	40,000
REVENUE FROM USE OF MONEY					
441900	Interest	—	5,802	4,000	4,000
4419001	Interest Adjustment to Market Value	(2,953)	3,735	—	—
TOTAL	REVENUE FROM USE OF MONEY	(2,953)	9,537	4,000	4,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**40,810**	**50,185**	**44,000**	**44,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	66,994	40,000	40,000
TOTAL	SERVICES AND SUPPLIES	—	66,994	40,000	40,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**66,994**	**40,000**	**40,000**
NET COST		**(40,810)**	**16,809**	**(4,000)**	**(4,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02550 MFH CARE FUNDS** Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(1,007)	1,381	—	—
TOTAL	REVENUE FROM USE OF MONEY	(1,007)	1,381	—	—
OTHER REVENUE					
479868	"CARE" Funds	24,383	44,742	21,600	21,600
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	24,383	44,742	21,600	21,600
TOTAL REVENUE		**23,376**	**46,123**	**21,600**	**21,600**
SERVICES AND SUPPLIES					
53209	Major Equipment Repair	18,343	43,879	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	18,343	43,879	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	4,253	11,911	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	4,253	11,911	—	—
TOTAL EXPENDITURES		**22,596**	**55,790**	**—**	**—**
NET COST		**(780)**	**9,667**	**(21,600)**	**(21,600)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02551 - Wood Stove MOU CAPCOA**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	1,713	500	500
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	1,713	500	500
AID, OTHER AGENCY					
453981	Wood Stove MOU Grant	—	112,500	11,875	11,875
TOTAL	AID, OTHER AGENCY	—	112,500	11,875	11,875
TOTAL REVENUE		**—**	**114,213**	**12,375**	**12,375**
SERVICES AND SUPPLIES					
53209	Major Equipment Repair	—	—	—	—
53230	Special Department Expenses	—	114,136	11,875	11,875
TOTAL	SERVICES AND SUPPLIES	—	114,136	11,875	11,875
TOTAL EXPENDITURES		**—**	**114,136**	**11,875**	**11,875**
NET COST		**—**	**(78)**	**(500)**	**(500)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02552 - FARMER**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	8,200	5,000	5,000
4419001	Interest Adjustment to Market Value	—	99	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	8,299	5,000	5,000
AID, OTHER AGENCY					
453982	FARMER Grant	—	1,208,025	1,266,682	1,266,682
TOTAL	AID, OTHER AGENCY	—	1,208,025	1,266,682	1,266,682
TOTAL REVENUE		**—**	**1,216,324**	**1,271,682**	**1,271,682**
SERVICES AND SUPPLIES					
53170	Office Expense	—	721	—	—
53230	Special Department Expenses	—	839,343	1,266,682	1,266,682
53250	Transportation & Travel	—	25	—	—
TOTAL	SERVICES AND SUPPLIES	—	840,089	1,266,682	1,266,682
TOTAL EXPENDITURES		**—**	**840,089**	**1,266,682**	**1,266,682**
NET COST		**—**	**(376,235)**	**(5,000)**	**(5,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02553 - AB-617 Grant** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	2,000	2,000
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	2,000	2,000
AID, OTHER AGENCY					
453906	AB-617 Grant	—	—	25,491	25,491
TOTAL	AID, OTHER AGENCY	—	—	25,491	25,491
TOTAL REVENUE		**—**	**—**	**27,491**	**27,491**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	25,491	25,491
TOTAL	SERVICES AND SUPPLIES	—	—	25,491	25,491
TOTAL EXPENDITURES		**—**	**—**	**25,491**	**25,491**
NET COST		**—**	**—**	**(2,000)**	**(2,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02645 - Housing Rehabilitation** Function: **General**
Activity: **Promotion**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	4,465	10,043	4,500	4,500
4419001	Interest Adjustment to Market Value	(4,751)	5,900	—	—
TOTAL	REVENUE FROM USE OF MONEY	(285)	15,944	4,500	4,500
AID, OTHER AGENCY					
454608	State Grant Award	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	95,202	9,416	7,240	7,240
TOTAL	OTHER REVENUE	95,202	9,416	7,240	7,240
TOTAL REVENUE		**94,917**	**25,360**	**11,740**	**11,740**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(94,917)**	**(25,360)**	**(11,740)**	**(11,740)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02646 - Maxwell Block Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	32	1	—	—
443000	Grant Principal Repayment	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	32	1	—	—
TOTAL REVENUE		**32**	**1**	**—**	**—**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	11,864	32	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	11,864	32	—	—
TOTAL EXPENDITURES		**11,864**	**32**	**—**	**—**
NET COST		**11,832**	**31**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02651 - Lurline Area Rehab CDBG**
Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
443000	Grant Principal Repayment	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479306	Excess Proceeds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53190	Publications & Legal Notices	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	1	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	1	—	—	—
TOTAL EXPENDITURES		**1**	**—**	**—**	**—**
NET COST		**—**	**—**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02652 - Tri Star Brick Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
TOTAL REVENUE		—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		—	—	—	—
NET COST		—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02653 - 1996 Rehab Block Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	71	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
443000	Grant Principal Repayment	3,611	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,681	—	—	—
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**3,681**	**—**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	3,746	13	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	3,746	13	—	—
TOTAL EXPENDITURES		**3,746**	**13**	**—**	**—**
NET COST		**65**	**13**	**—**	**—**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02654 - 1994 Rehab Block Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	19,579	3,337	3,211	3,211
4419001	Interest Adjustment to Market Value	—	—	—	—
443000	Grant Principal Repayment	—	—	4,029	4,029
TOTAL	REVENUE FROM USE OF MONEY	19,579	3,337	7,240	7,240
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**19,579**	**3,337**	**7,240**	**7,240**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	79,592	7,518	7,240	7,240
TOTAL	EXPENDITURES, TRANSFER, REIMB	79,592	7,518	7,240	7,240
TOTAL EXPENDITURES		**79,592**	**7,518**	**7,240**	**7,240**
NET COST		**60,013**	**4,181**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02655 - Develop Fee-Planning & Building**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	169	256	50	50
4419001	Interest Adjustment to Market Value	(90)	148	—	—
TOTAL	REVENUE FROM USE OF MONEY	78	404	50	50
OTHER REVENUE					
479431	Development Impact Fees	424	369	300	300
TOTAL	OTHER REVENUE	424	369	300	300
TOTAL REVENUE		**502**	**772**	**350**	**350**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	7,024	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	7,024	—	—	—
TOTAL EXPENDITURES		**7,024**	**—**	**—**	**—**
NET COST		**6,522**	**(772)**	**(350)**	**(350)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02656 - 1997 Rehab Grant 97-STBG1108**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	(16)	(50)	—	—
4419001	Interest Adjustment to Market Value	44	(44)	—	—
TOTAL	REVENUE FROM USE OF MONEY	27	(94)	—	—
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**27**	**(94)**	**—**	**—**
OTHER CHARGES					
55263	Bad Debt	—	48,020	—	—
TOTAL	OTHER CHARGES	—	48,020	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	1,852	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	1,852	—	—
TOTAL EXPENDITURES		**—**	**49,872**	**—**	**—**
NET COST		**(27)**	**49,967**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02661 - Affordable Housing In-Lieu** Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	607	1,067	20	20
4419001	Interest Adjustment to Market Value	(473)	627	—	—
TOTAL	REVENUE FROM USE OF MONEY	134	1,694	20	20
OTHER REVENUE					
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**134**	**1,694**	**20**	**20**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(134)**	**(1,694)**	**(20)**	**(20)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02663 - Develop Fee-General Plan Update**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	997	2,013	425	425
4419001	Interest Adjustment to Market Value	(903)	1,132	—	—
TOTAL	REVENUE FROM USE OF MONEY	94	3,146	425	425
OTHER REVENUE					
479431	Development Impact Fees	15,212	12,686	8,000	8,000
TOTAL	OTHER REVENUE	15,212	12,686	8,000	8,000
TOTAL REVENUE		**15,305**	**15,832**	**8,425**	**8,425**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	15,000	15,000	15,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	15,000	15,000	15,000
TOTAL EXPENDITURES		**—**	**15,000**	**15,000**	**15,000**
NET COST		**(15,305)**	**(832)**	**6,575**	**6,575**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02665 - Devel Fee-B&G Maint Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	4	12	5	5
4419001	Interest Adjustment to Market Value	(5)	6	—	—
TOTAL	REVENUE FROM USE OF MONEY	(1)	17	5	5
OTHER REVENUE					
479431	Development Impact Fees	231	196	150	150
TOTAL	OTHER REVENUE	231	196	150	150
TOTAL REVENUE		**230**	**214**	**155**	**155**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(230)**	**(214)**	**(155)**	**(155)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02667 - Devel Fee-Planning/Fin Study** Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	119	227	50	50
4419001	Interest Adjustment to Market Value	(99)	128	—	—
TOTAL	REVENUE FROM USE OF MONEY	19	356	50	50
OTHER REVENUE					
479431	Development Impact Fees	839	715	600	600
TOTAL	OTHER REVENUE	839	715	600	600
TOTAL REVENUE		**858**	**1,071**	**650**	**650**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(858)**	**(1,071)**	**(650)**	**(650)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02668 - "HOME" Loan Program**
Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	13,410	6,905	3,695	3,695
4419001	Interest Adjustment to Market Value	(1,026)	1,173	—	—
443000	Grant Principal Repayment	—	—	4,905	4,905
TOTAL	REVENUE FROM USE OF MONEY	12,385	8,078	8,600	8,600
AID, OTHER AGENCY					
454608	State Grant Award	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
466804	"HOME" Program-Administration	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**12,385**	**8,078**	**8,600**	**8,600**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(12,385)**	**(8,078)**	**(8,600)**	**(8,600)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02673 - Business Loan**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	4,212	8,479	2,000	2,000
4419001	Interest Adjustment to Market Value	(3,904)	5,018	—	—
443000	Grant Principal Repayment	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	308	13,497	2,000	2,000
CHARGES FOR CURRENT SERVICES					
466111	Late Fees	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479910	Transfers In	46,314	241,120	—	—
TOTAL	OTHER REVENUE	46,314	241,120	—	—
TOTAL REVENUE		**46,621**	**254,617**	**2,000**	**2,000**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
OTHER CHARGES					
55263	Bad Debt	—	190,459	—	—
TOTAL	OTHER CHARGES	—	190,459	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	52,430	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	52,430	—	—
TOTAL EXPENDITURES		**—**	**242,889**	**—**	**—**
NET COST		**(46,621)**	**(11,728)**	**(2,000)**	**(2,000)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02676 - Fish & Game-Kids Fish Day**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	173	304	71	71
4419001	Interest Adjustment to Market Value	(135)	179	—	—
TOTAL	REVENUE FROM USE OF MONEY	38	483	71	71
AID, OTHER AGENCY					
454608	State Grant Award	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**38**	**483**	**71**	**71**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(38)**	**(483)**	**(71)**	**(71)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02677 - Prem Mushroom 12EDOC8491**

Function: **General**
Activity: **Promotion**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	46,354	31,139	200	200
4419001	Interest Adjustment to Market Value	—	—	—	—
443000	Grant Principal Repayment	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	46,354	31,139	200	200
AID, OTHER AGENCY					
454608	State Grant Award	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**46,354**	**31,139**	**200**	**200**
SERVICES AND SUPPLIES					
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	46,314	31,120	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	46,314	31,120	—	—
TOTAL EXPENDITURES		**46,314**	**31,120**	**—**	**—**
NET COST		**(40)**	**(19)**	**(200)**	**(200)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02679 - F&G - Kid's Activities**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	217	462	70	70
4419001	Interest Adjustment to Market Value	(191)	246	—	—
TOTAL	REVENUE FROM USE OF MONEY	27	708	70	70
AID, OTHER AGENCY					
454608	State Grant Award	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479910	Transfers In	15,000	15,000	15,000	15,000
TOTAL	OTHER REVENUE	15,000	15,000	15,000	15,000
TOTAL REVENUE		**15,027**	**15,708**	**15,070**	**15,070**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	6,620	8,245	15,000	15,000
TOTAL	SERVICES AND SUPPLIES	6,620	8,245	15,000	15,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	2,838	6,356	6,966	5,973
TOTAL	EXPENDITURES, TRANSFER, REIMB	2,838	6,356	6,966	5,973
TOTAL EXPENDITURES		**9,458**	**14,601**	**21,966**	**20,973**
NET COST		**(5,569)**	**(1,107)**	**6,896**	**5,903**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02697 - Devel Impact Fee-Public Works**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(237)	316	—	—
TOTAL	REVENUE FROM USE OF MONEY	(237)	316	—	—
OTHER REVENUE					
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**(237)**	**316**	**—**	**—**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**237**	**(316)**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02700 - S/T Traffic Fees-Roads**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	7,599	13,475	7,000	7,000
4419001	Interest Adjustment to Market Value	(5,920)	7,848	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,680	21,323	7,000	7,000
OTHER REVENUE					
479433	Traffic Fees	—	6,742	6,742	6,742
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	6,742	6,742	6,742
TOTAL REVENUE		**1,680**	**28,065**	**13,742**	**13,742**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(1,680)**	**(28,065)**	**(13,742)**	**(13,742)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02701 - Develop Fee-Road Facilities**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,203	4,480	3,000	3,000
4419001	Interest Adjustment to Market Value	(1,699)	2,148	—	—
TOTAL	REVENUE FROM USE OF MONEY	504	6,628	3,000	3,000
OTHER REVENUE					
479431	Development Impact Fees	25,539	22,918	20,000	20,000
TOTAL	OTHER REVENUE	25,539	22,918	20,000	20,000
TOTAL REVENUE		**26,042**	**29,546**	**23,000**	**23,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(26,042)**	**(29,546)**	**(23,000)**	**(23,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02702 - Develop Fee-Admin Facilities** Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	5	9	6	6
4419001	Interest Adjustment to Market Value	(4)	5	—	—
TOTAL	REVENUE FROM USE OF MONEY	1	15	6	6
OTHER REVENUE					
479431	Development Impact Fees	33	29	30	30
TOTAL	OTHER REVENUE	33	29	30	30
TOTAL REVENUE		**34**	**43**	**36**	**36**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(34)**	**(43)**	**(36)**	**(36)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

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 (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	359	738	500	500
4419001	Interest Adjustment to Market Value	(318)	403	—	—
TOTAL	REVENUE FROM USE OF MONEY	41	1,141	500	500
OTHER REVENUE					
479431	Development Impact Fees	4,593	4,073	4,000	4,000
TOTAL	OTHER REVENUE	4,593	4,073	4,000	4,000
TOTAL REVENUE		**4,634**	**5,214**	**4,500**	**4,500**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(4,634)**	**(5,214)**	**(4,500)**	**(4,500)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02705 - DPW Projects Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adjustment to Market Value	(36)	48	—	—
TOTAL	REVENUE FROM USE OF MONEY	(36)	48	—	—
AID, OTHER AGENCY					
454157	STIP-County Of Colusa	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
TOTAL REVENUE		**(36)**	**48**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**36**	**(48)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02707 - 15-CDBG-10570**
Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	(1,404)	(103)	—	—
4419001	Interest Adjustment to Market Value	48	(64)	—	—
TOTAL	REVENUE FROM USE OF MONEY	(1,357)	(167)	—	—
AID, OTHER AGENCY					
454608	State Grant Award	440,332	—	—	—
TOTAL	AID, OTHER AGENCY	440,332	—	—	—
OTHER REVENUE					
479910	Transfers In	31,390	5,113	—	—
TOTAL	OTHER REVENUE	31,390	5,113	—	—
TOTAL REVENUE		**470,365**	**4,945**	**—**	**—**
SERVICES AND SUPPLIES					
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	304	—	—	—
53190	Publications & Legal Notices	—	—	—	—
532309	DPW Reimbursement	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	304	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	469,820	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	469,820	—	—	—
TOTAL EXPENDITURES		**470,124**	**—**	**—**	**—**
NET COST		**(242)**	**(4,945)**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02795 - Counseling Center Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	867	3,566	800	800
4419001	Interest Adjustment to Market Value	(1,863)	2,068	—	—
TOTAL	REVENUE FROM USE OF MONEY	(997)	5,634	800	800
AID, OTHER AGENCY					
453610	Alcoholism Program	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479910	Transfers In	88,191	—	—	—
TOTAL	OTHER REVENUE	88,191	—	—	—
TOTAL REVENUE		**87,195**	**5,634**	**800**	**800**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	157,300	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	157,300	—	—
TOTAL EXPENDITURES		**—**	**157,300**	**—**	**—**
NET COST		**(87,195)**	**151,666**	**(800)**	**(800)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02798** **CLRF-HHS-Nondrug MC S A**

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(5,294)	6,578	—	—
TOTAL	REVENUE FROM USE OF MONEY	(5,294)	6,578	—	—
AID, OTHER AGENCY					
452813	2011 Realignment-Substance Abuse	105,038	97,685	85,000	85,000
TOTAL	AID, OTHER AGENCY	105,038	97,685	85,000	85,000
TOTAL REVENUE		**99,744**	**104,263**	**85,000**	**85,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	203,976	331,146	340,064
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	203,976	331,146	340,064
TOTAL EXPENDITURES		**—**	**203,976**	**331,146**	**340,064**
NET COST		**(99,744)**	**99,714**	**246,146**	**255,064**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02799 CLRF-HHS-Drug Medi Cal** Function: **Health & Sanitation**
Activity: **Health**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(878)	1,098	—	—
TOTAL	REVENUE FROM USE OF MONEY	(878)	1,098	—	—
AID, OTHER AGENCY					
452813	2011 Realignment-Substance Abuse	17,429	16,210	14,000	14,000
TOTAL	AID, OTHER AGENCY	17,429	16,210	14,000	14,000
TOTAL REVENUE		**16,551**	**17,308**	**14,000**	**14,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	35,000	35,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	35,000	35,000
TOTAL EXPENDITURES		**—**	**—**	**35,000**	**35,000**
NET COST		**(16,551)**	**(17,308)**	**21,000**	**21,000**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02810 - Realignment-Social Services**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	37,039	69,001	50,000	50,000
4419001	Interest Adjustment to Market Value	(23,785)	31,001	—	—
TOTAL	REVENUE FROM USE OF MONEY	13,254	100,002	50,000	50,000
AID, OTHER AGENCY					
452510	VLF-Realignment	110,109	141,919	155,692	155,692
453220	California Children's Services	106,125	122,470	117,410	117,410
453230	Juvenile Justice	50,000	50,000	50,000	50,000
453240	Stabilization-Realignment	40,000	40,000	40,000	40,000
4546581	Sales Tax-Realignment	1,198,315	1,368,013	1,292,356	1,292,356
TOTAL	AID, OTHER AGENCY	1,504,550	1,722,402	1,655,458	1,655,458
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	50,205	86,548	—	—
TOTAL	OTHER REVENUE	50,205	86,548	—	—
TOTAL REVENUE		**1,568,009**	**1,908,953**	**1,705,458**	**1,705,458**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	600	—	—
TOTAL	SERVICES AND SUPPLIES	—	600	—	—
EXPENDITURES, TRANSFER, REIMB					
55272	Support & Care of Persons-M/C - Soc	—	—	—	—
59452	Transfers Out	1,457,273	2,215,443	3,712,159	3,876,632
TOTAL	EXPENDITURES, TRANSFER, REIMB	1,457,273	2,215,443	3,712,159	3,876,632
TOTAL EXPENDITURES		**1,457,273**	**2,216,043**	**3,712,159**	**3,876,632**
NET COST		**(110,735)**	**307,090**	**2,006,701**	**2,171,174**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02811 - Realignment - Health**   Function: **Health & Sanitation**
Activity: **Health**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	8,293	6,460	7,500	7,500
4419001	Interest Adjustment to Market Value	(4,495)	6,872	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,798	13,333	7,500	7,500
AID, OTHER AGENCY					
452510	VLF-Realignment	906,876	882,800	1,009,966	1,009,966
4546581	Sales Tax-Realignment	67,597	119,077	110,488	110,488
TOTAL	AID, OTHER AGENCY	974,473	1,001,878	1,120,454	1,120,454
OTHER REVENUE					
479910	Transfers In	237,826	802,762	237,754	237,754
TOTAL	OTHER REVENUE	237,826	802,762	237,754	237,754
TOTAL REVENUE		**1,216,097**	**1,817,973**	**1,365,708**	**1,365,708**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	1,434,558	1,921,259	1,949,490	1,950,058
TOTAL	EXPENDITURES, TRANSFER, REIMB	1,434,558	1,921,259	1,949,490	1,950,058
TOTAL EXPENDITURES		**1,434,558**	**1,921,259**	**1,949,490**	**1,950,058**
NET COST		**218,461**	**103,287**	**583,782**	**584,350**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02812 - Welfare Collections**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(1,197)	1,557	—	—
TOTAL	REVENUE FROM USE OF MONEY	(1,197)	1,557	—	—
AID, OTHER AGENCY					
453250	Tax Intercept Collections	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479300	Cancelled Warrants	403	—	—	—
479350	Food Stamp Collections	16,639	13,192	10,000	10,000
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	17,042	13,192	10,000	10,000
TOTAL REVENUE		**15,845**	**14,749**	**10,000**	**10,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	11,026	8,365	2,000	2,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	11,026	8,365	2,000	2,000
TOTAL EXPENDITURES		**11,026**	**8,365**	**2,000**	**2,000**
NET COST		**(4,819)**	**(6,384)**	**(8,000)**	**(8,000)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02813 - Medical Assistance Admin Trust**

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(3,868)	5,006	—	—
TOTAL	REVENUE FROM USE OF MONEY	(3,868)	5,006	—	—
AID, OTHER AGENCY					
453260	Medical Assistance Administration	1,392,847	1,134,383	1,413,000	1,413,000
453853	County Medical Services	50,000	11,157	11,121	11,121
TOTAL	AID, OTHER AGENCY	1,442,847	1,145,540	1,424,121	1,424,121
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1,438,979**	**1,150,546**	**1,424,121**	**1,424,121**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	25,597	73,079	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	25,597	73,079	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	1,397,369	1,409,415	1,424,121	1,424,121
TOTAL	EXPENDITURES, TRANSFER, REIMB	1,397,369	1,409,415	1,424,121	1,424,121
TOTAL EXPENDITURES		**1,422,966**	**1,482,494**	**1,424,121**	**1,424,121**
NET COST		**(16,013)**	**331,948**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02814 - Vital Record Improvement Proj** Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	70	129	75	75
4419001	Interest Adjustment to Market Value	(64)	80	—	—
TOTAL	REVENUE FROM USE OF MONEY	6	209	75	75
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	1,164	1,417	1,400	1,400
TOTAL	CHARGES FOR CURRENT SERVICES	1,164	1,417	1,400	1,400
TOTAL REVENUE		**1,169**	**1,626**	**1,475**	**1,475**
SERVICES AND SUPPLIES					
53121	Maintenance-Software	—	—	500	500
53230	Special Department Expenses	—	1,024	1,600	1,600
TOTAL	SERVICES AND SUPPLIES	—	1,024	2,100	2,100
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**1,024**	**2,100**	**2,100**
NET COST		**(1,169)**	**(602)**	**625**	**625**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02815 - E.M.S.-Physician**

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	30,812	30,877	30,000	30,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	30,812	30,877	30,000	30,000
REVENUE FROM USE OF MONEY					
441900	Interest	909	2,224	2,500	2,500
4419001	Interest Adjustment to Market Value	(921)	1,108	—	—
TOTAL	REVENUE FROM USE OF MONEY	(11)	3,332	2,500	2,500
OTHER REVENUE					
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**30,801**	**34,209**	**32,500**	**32,500**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	28,500	28,500
TOTAL	SERVICES AND SUPPLIES	—	—	28,500	28,500
OTHER CHARGES					
55555	Court Recovery Costs	2,375	1,813	2,000	2,000
TOTAL	OTHER CHARGES	2,375	1,813	2,000	2,000
TOTAL EXPENDITURES		**2,375**	**1,813**	**30,500**	**30,500**
NET COST		**(28,426)**	**(32,396)**	**(2,000)**	**(2,000)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02816 - E.M.S. - Hospital**

Function: **Health & Sanitation**
Activity: **Hospital Care**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	13,288	13,319	13,000	13,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	13,288	13,319	13,000	13,000
REVENUE FROM USE OF MONEY					
441900	Interest	1,254	2,474	2,000	2,000
4419001	Interest Adjustment to Market Value	(1,069)	1,368	—	—
TOTAL	REVENUE FROM USE OF MONEY	185	3,842	2,000	2,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**13,474**	**17,161**	**15,000**	**15,000**
SERVICES AND SUPPLIES					
53247	Medical Aid To Indigents	—	—	14,000	14,000
TOTAL	SERVICES AND SUPPLIES	—	—	14,000	14,000
OTHER CHARGES					
55555	Court Recovery Costs	1,025	782	1,000	1,000
TOTAL	OTHER CHARGES	1,025	782	1,000	1,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**1,025**	**782**	**15,000**	**15,000**
NET COST		**(12,449)**	**(16,378)**	**—**	**—**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: 02817 - E.M.S. - Other

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	9,090	9,069	10,000	10,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	9,090	9,069	10,000	10,000
REVENUE FROM USE OF MONEY					
441900	Interest	(164)	(58)	200	200
4419001	Interest Adjustment to Market Value	56	(12)	—	—
TOTAL	REVENUE FROM USE OF MONEY	(108)	(70)	200	200
OTHER REVENUE					
479910	Transfers In	17,361	9,500	9,500	9,500
TOTAL	OTHER REVENUE	17,361	9,500	9,500	9,500
TOTAL REVENUE		**26,343**	**18,499**	**19,700**	**19,700**
SERVICES AND SUPPLIES					
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	19,258	19,281	19,281	19,281
53190	Publications & Legal Notices	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	19,258	19,281	19,281	19,281
OTHER CHARGES					
55555	Court Recovery Costs	696	531	400	400
TOTAL	OTHER CHARGES	696	531	400	400
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	21,125	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	21,125	—	—	—
TOTAL EXPENDITURES		**41,079**	**19,812**	**19,681**	**19,681**
NET COST		**14,736**	**1,313**	**(19)**	**(19)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02818 - AB - 75 Tobacco Ed**

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,166	4,341	2,000	2,000
4419001	Interest Adjustment to Market Value	(1,883)	2,046	—	—
TOTAL	REVENUE FROM USE OF MONEY	(717)	6,387	2,000	2,000
AID, OTHER AGENCY					
453270	Tobacco Control Section Allocations	150,000	150,000	150,000	150,000
TOTAL	AID, OTHER AGENCY	150,000	150,000	150,000	150,000
TOTAL REVENUE		**149,283**	**156,387**	**152,000**	**152,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	40,414	—	—	—
TOTAL	SERVICES AND SUPPLIES	40,414	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	4,411	194,214	159,135	159,135
TOTAL	EXPENDITURES, TRANSFER, REIMB	4,411	194,214	159,135	159,135
TOTAL EXPENDITURES		**44,825**	**194,214**	**159,135**	**159,135**
NET COST		**(104,458)**	**37,827**	**7,135**	**7,135**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02819 - E.M.S. - Administration**

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	5,941	5,929	6,000	6,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	5,941	5,929	6,000	6,000
REVENUE FROM USE OF MONEY					
441900	Interest	41	67	40	40
4419001	Interest Adjustment to Market Value	—	1	—	—
TOTAL	REVENUE FROM USE OF MONEY	41	69	40	40
TOTAL REVENUE		**5,982**	**5,997**	**6,040**	**6,040**
OTHER CHARGES					
55555	Court Recovery Costs	455	348	400	400
TOTAL	OTHER CHARGES	455	348	400	400
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	5,440	—	5,640	5,640
TOTAL	EXPENDITURES, TRANSFER, REIMB	5,440	—	5,640	5,640
TOTAL EXPENDITURES		**5,894**	**348**	**6,040**	**6,040**
NET COST		**(87)**	**(5,650)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02821 - Bio-Terrorism Grant**   Function: **Health & Sanitation**
Activity: **Health**

		2017-18 Actuals	2018-19 Actuals	2019-20 Recommended Budget	2019-20 Adopted Budget
Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	190	113	200	200
4419001	Interest Adjustment to Market Value	407	(259)	—	—
TOTAL	REVENUE FROM USE OF MONEY	597	(146)	200	200
AID, OTHER AGENCY					
453280	Bioterrorism Grant	107,728	68,203	111,567	111,567
455060	Flu Grant	—	—	—	—
455065	HRSA Grant	—	—	—	—
455066	PHEP EBOLA	—	—	—	—
TOTAL	AID, OTHER AGENCY	107,728	68,203	111,567	111,567
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**108,325**	**68,057**	**111,767**	**111,767**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	173,119	38,413	111,567	111,567
TOTAL	EXPENDITURES, TRANSFER, REIMB	173,119	38,413	111,567	111,567
TOTAL EXPENDITURES		**173,119**	**38,413**	**111,567**	**111,567**
NET COST		**64,794**	**(29,644)**	**(200)**	**(200)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02822 - Child Restraint Safety Seats**

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	927	1,037	850	850
TOTAL	FINES, FORFEITURES, AND PENALTIES	927	1,037	850	850
REVENUE FROM USE OF MONEY					
441900	Interest	44	13	40	40
4419001	Interest Adjustment to Market Value	20	1	—	—
TOTAL	REVENUE FROM USE OF MONEY	63	14	40	40
AID, OTHER AGENCY					
453400	Health Administration	310	352	300	300
TOTAL	AID, OTHER AGENCY	310	352	300	300
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1,300**	**1,403**	**1,190**	**1,190**
OTHER CHARGES					
55555	Court Recovery Costs	172	250	100	100
TOTAL	OTHER CHARGES	172	250	100	100
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	7,435	—	1,090	1,090
TOTAL	EXPENDITURES, TRANSFER, REIMB	7,435	—	1,090	1,090
TOTAL EXPENDITURES		**7,607**	**250**	**1,190**	**1,190**
NET COST		**6,307**	**(1,153)**	**—**	**—**

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 (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3	5	5	5
4419001	Interest Adjustment to Market Value	(2)	3	—	—
TOTAL	REVENUE FROM USE OF MONEY	1	8	5	5
OTHER REVENUE					
479420	Administrative Penalties	—	—	—	—
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1**	**8**	**5**	**5**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(1)**	**(8)**	**(5)**	**(5)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02824 - Devel Impact Fees-Public Health**
Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	19	33	20	20
4419001	Interest Adjustment to Market Value	(13)	17	—	—
TOTAL	REVENUE FROM USE OF MONEY	6	51	20	20
OTHER REVENUE					
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**6**	**51**	**20**	**20**
SERVICES AND SUPPLIES					
59452	Transfers Out	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(6)**	**(51)**	**(20)**	**(20)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02825 - LEA-Local Enforcement Agency**   Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	146	125	50	50
4419001	Interest Adjustment to Market Value	(1)	1	—	—
TOTAL	REVENUE FROM USE OF MONEY	145	126	50	50
AID, OTHER AGENCY					
453854	LEA Grant	16,267	16,214	16,211	16,211
TOTAL	AID, OTHER AGENCY	16,267	16,214	16,211	16,211
TOTAL REVENUE		**16,412**	**16,340**	**16,261**	**16,261**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	16,358	16,308	16,261	16,261
TOTAL	EXPENDITURES, TRANSFER, REIMB	16,358	16,308	16,261	16,261
TOTAL EXPENDITURES		**16,358**	**16,308**	**16,261**	**16,261**
NET COST		**(55)**	**(32)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02826 - Welfare Admin - Cash**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	2,960	(3,756)	—	—
TOTAL	REVENUE FROM USE OF MONEY	2,960	(3,756)	—	—
AID, OTHER AGENCY					
453290	IHSS-State	228,055	175,284	299,878	299,878
453295	CWS-State	—	—	—	—
453602	CSBG	47,729	50,966	167,693	167,693
455150	CWS Federal	148,992	154,818	207,981	207,981
TOTAL	AID, OTHER AGENCY	424,776	381,068	675,552	675,552
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**427,736**	**377,312**	**675,552**	**675,552**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	472,413	400,674	675,552	675,552
TOTAL	EXPENDITURES, TRANSFER, REIMB	472,413	400,674	675,552	675,552
TOTAL EXPENDITURES		**472,413**	**400,674**	**675,552**	**675,552**
NET COST		**44,677**	**23,362**	**—**	**—**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02827 - Welfare Admin**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(812)	743	—	—
TOTAL	REVENUE FROM USE OF MONEY	(812)	743	—	—
AID, OTHER AGENCY					
453000	C A P I T Grant	—	—	—	—
453050	Capi-Cash Assistance Immigrant	624	—	950	950
453103	CCL Licensing	—	—	—	—
453105	AFDC-FC State	—	4,668	—	—
453115	AFDC-State	249,220	298,452	386,313	386,313
453135	Adoptions-Federal & State	38,631	14,868	19,426	19,426
453155	Non-CWS	224,405	121,427	16,106	16,106
453285	EA-ER-State	—	—	—	—
453290	IHSS-State	166,524	113,763	122,038	122,038
453295	CWS-State	—	—	—	—
453310	NAFS-State	399,845	302,833	90,800	90,800
453602	CSBG	—	—	—	—
453617	Mental Health-Substance Abuse	—	—	—	—
455110	AFDC-Federal	718,141	883,937	1,271,140	1,271,140
455120	AFDC-FC Federal	21,758	13,702	25,913	25,913
455130	NAFS-Federal	416,440	501,104	603,248	603,248
455140	CWS IVB-Federal (Child Welfare)	14,224	13,881	—	—
455150	CWS Federal	293,465	403,956	303,976	303,976
455160	EA-ER-Federal	57,660	57,570	57,446	57,446
455170	FPSP-Family Preservation	22,381	9,840	15,155	15,155
455180	Independent Living Program	15,961	15,841	18,500	18,500
455189	ARRA-ECF	—	—	—	—
455190	Probation IV-E	43,703	80,363	65,000	65,000
TOTAL	AID, OTHER AGENCY	2,682,982	2,836,205	2,996,011	2,996,011
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479910	Transfers In	7	—	—	—
TOTAL	OTHER REVENUE	7	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02827 - Welfare Admin**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL REVENUE		**2,682,176**	**2,836,947**	**2,996,011**	**2,996,011**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	2,552,350	2,779,040	2,996,011	2,996,011
TOTAL	EXPENDITURES, TRANSFER, REIMB	2,552,350	2,779,040	2,996,011	2,996,011
TOTAL EXPENDITURES		**2,552,350**	**2,779,040**	**2,996,011**	**2,996,011**
NET COST		**(129,826)**	**(57,907)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02828 - Welfare - Assistance**
Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(3,067)	3,741	—	—
TOTAL	REVENUE FROM USE OF MONEY	(3,067)	3,741	—	—
AID, OTHER AGENCY					
453110	AFDC-Federal & State	835,473	782,878	767,373	767,373
453111	SED-Federal & State	—	—	—	—
453112	EA-Federal & State	—	—	—	—
453135	Adoptions-Federal & State	454,974	489,320	489,103	489,103
454667	Foster Care-Federal & State	371,136	725,055	511,586	511,586
TOTAL	AID, OTHER AGENCY	1,661,583	1,997,253	1,768,062	1,768,062
TOTAL REVENUE		**1,658,516**	**2,000,994**	**1,768,062**	**1,768,062**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	1,575,348	1,605,195	1,768,062	1,768,062
TOTAL	EXPENDITURES, TRANSFER, REIMB	1,575,348	1,605,195	1,768,062	1,768,062
TOTAL EXPENDITURES		**1,575,348**	**1,605,195**	**1,768,062**	**1,768,062**
NET COST		**(83,168)**	**(395,799)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02829 - Cal Works Incentive**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(90)	109	—	—
TOTAL	REVENUE FROM USE OF MONEY	(90)	109	—	—
AID, OTHER AGENCY					
454671	Fraud Incentive-State	—	—	—	—
455700	Performance Incentive-Federal	2,340	—	—	—
455750	Fraud Incentive-Federal	—	—	—	—
TOTAL	AID, OTHER AGENCY	2,340	—	—	—
OTHER REVENUE					
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**2,250**	**109**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	2,505	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	2,505	—	—
TOTAL EXPENDITURES		**—**	**2,505**	**—**	**—**
NET COST		**(2,250)**	**2,396**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02830 - Develop Fee-DHHS Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	43	197	100	100
4419001	Interest Adjustment to Market Value	(51)	72	—	—
TOTAL	REVENUE FROM USE OF MONEY	(9)	269	100	100
OTHER REVENUE					
479431	Development Impact Fees	6,827	5,808	7,500	7,500
TOTAL	OTHER REVENUE	6,827	5,808	7,500	7,500
TOTAL REVENUE		**6,818**	**6,077**	**7,600**	**7,600**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	6	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	4,741	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53220	Small Tools & Instruments	87	—	—	—
TOTAL	SERVICES AND SUPPLIES	4,834	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	2,523	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	2,523	—	—	—
TOTAL EXPENDITURES		**7,357**	**—**	**—**	**—**
NET COST		**539**	**(6,077)**	**(7,600)**	**(7,600)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: 02831 - SB 163 Wraparound

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,065	7,844	7,000	7,000
4419001	Interest Adjustment to Market Value	(2,554)	3,130	—	—
TOTAL	REVENUE FROM USE OF MONEY	511	10,974	7,000	7,000
AID, OTHER AGENCY					
453282	OES Grant	—	31,497	—	—
TOTAL	AID, OTHER AGENCY	—	31,497	—	—
OTHER REVENUE					
479910	Transfers In	296,570	324,403	411,504	411,504
TOTAL	OTHER REVENUE	296,570	324,403	411,504	411,504
TOTAL REVENUE		**297,081**	**366,874**	**418,504**	**418,504**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	—
53170	Office Expense	—	214	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	—	15,000	15,000
53230	Special Department Expenses	27,372	15,121	20,000	20,000
53250	Transportation & Travel	3,096	6,535	5,000	5,000
532503	Client Transportation	—	—	500	500
53251	Education & Training	—	4,106	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	30,468	25,975	43,500	43,500
OTHER CHARGES					
55270	Support & Care of Persons	—	—	2,500	2,500
55272	Support & Care of Persons-M/C - Soc	—	—	—	—
55280	Contributions Other Agencies	103,121	128,459	225,960	225,960
TOTAL	OTHER CHARGES	103,121	128,459	228,460	228,460
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	99,640	138,650	110,000	110,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	99,640	138,650	110,000	110,000

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

TOTAL EXPENDITURES	**233,229**	**293,085**	**381,960**	**381,960**

NET COST	**(63,852)**	**(73,789)**	**(36,544)**	**(36,544)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02833 - CUPA**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	671	1,137	300	300
4419001	Interest Adjustment to Market Value	70	8	—	—
TOTAL	REVENUE FROM USE OF MONEY	741	1,144	300	300
AID, OTHER AGENCY					
454619	Environmental Health-CUPA State Grant	60,000	103,000	60,000	60,000
454621	CERS State Grant	—	—	—	—
455068	HMEP Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	60,000	103,000	60,000	60,000
OTHER REVENUE					
479324	Court Settlement	—	—	—	—
479420	Administrative Penalties	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**60,741**	**104,144**	**60,300**	**60,300**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	23,856	7,881	—	—
TOTAL	SERVICES AND SUPPLIES	23,856	7,881	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	60,505	96,113	60,300	60,300
TOTAL	EXPENDITURES, TRANSFER, REIMB	60,505	96,113	60,300	60,300
TOTAL EXPENDITURES		**84,361**	**103,994**	**60,300**	**60,300**
NET COST		**23,620**	**(150)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02835 - Hospital Prepardness Prog**

Function: **Health and Sanitation**
Activity: **Hospital Care**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	661	805	400	400
4419001	Interest Adjustment to Market Value	740	(667)	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,401	138	400	400
AID, OTHER AGENCY					
455999	Federal Grant	57,681	128,259	115,439	115,439
TOTAL	AID, OTHER AGENCY	57,681	128,259	115,439	115,439
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**59,082**	**128,397**	**115,839**	**115,839**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	128,370	25,869	115,439	115,439
TOTAL	EXPENDITURES, TRANSFER, REIMB	128,370	25,869	115,439	115,439
TOTAL EXPENDITURES		**128,370**	**25,869**	**115,439**	**115,439**
NET COST		**69,289**	**(102,528)**	**(400)**	**(400)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02838 CLRF11-HHS-Adult Prot Srv**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(682)	700	—	—
TOTAL	REVENUE FROM USE OF MONEY	(682)	700	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	148,239	153,325	145,000	145,000
TOTAL	AID, OTHER AGENCY	148,239	153,325	145,000	145,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**147,556**	**154,024**	**145,000**	**145,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	101,801	221,238	193,499	193,499
TOTAL	EXPENDITURES, TRANSFER, REIMB	101,801	221,238	193,499	193,499
TOTAL EXPENDITURES		**101,801**	**221,238**	**193,499**	**193,499**
NET COST		**(45,755)**	**67,213**	**48,499**	**48,499**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02839 CLRF11-HHS-Fostr Care Ast** Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	538	(25)	—	—
TOTAL	REVENUE FROM USE OF MONEY	538	(25)	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	469,732	480,120	470,000	470,000
TOTAL	AID, OTHER AGENCY	469,732	480,120	470,000	470,000
OTHER REVENUE					
479910	Transfers In	—	346	—	—
TOTAL	OTHER REVENUE	—	346	—	—
TOTAL REVENUE		**470,269**	**480,441**	**470,000**	**470,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	627,708	508,916	546,583	546,583
TOTAL	EXPENDITURES, TRANSFER, REIMB	627,708	508,916	546,583	546,583
TOTAL EXPENDITURES		**627,708**	**508,916**	**546,583**	**546,583**
NET COST		**157,439**	**28,476**	**76,583**	**76,583**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02840 CLRF11-HHS-Fostr Care Adm**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	12	(16)	—	—
TOTAL	REVENUE FROM USE OF MONEY	12	(16)	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	10,716	11,084	10,000	10,000
TOTAL	AID, OTHER AGENCY	10,716	11,084	10,000	10,000
OTHER REVENUE					
479910	Transfers In	15,159	10,108	18,382	18,382
TOTAL	OTHER REVENUE	15,159	10,108	18,382	18,382
TOTAL REVENUE		**25,887**	**21,176**	**28,382**	**28,382**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	25,875	21,192	28,382	28,382
TOTAL	EXPENDITURES, TRANSFER, REIMB	25,875	21,192	28,382	28,382
TOTAL EXPENDITURES		**25,875**	**21,192**	**28,382**	**28,382**
NET COST		**(12)**	**16**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02841 CLRF11-HHS-Child Welf Srv**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	823	(1,079)	—	—
TOTAL	REVENUE FROM USE OF MONEY	823	(1,079)	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	742,979	768,470	750,000	750,000
TOTAL	AID, OTHER AGENCY	742,979	768,470	750,000	750,000
OTHER REVENUE					
479910	Transfers In	106,727	116,252	279,363	279,363
TOTAL	OTHER REVENUE	106,727	116,252	279,363	279,363
TOTAL REVENUE		**850,529**	**883,643**	**1,029,363**	**1,029,363**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	849,742	884,722	1,029,363	1,029,363
TOTAL	EXPENDITURES, TRANSFER, REIMB	849,742	884,722	1,029,363	1,029,363
TOTAL EXPENDITURES		**849,742**	**884,722**	**1,029,363**	**1,029,363**
NET COST		**(787)**	**1,079**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02842 CLRF11-HHS-Adoptions**
Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(775)	959	—	—
TOTAL	REVENUE FROM USE OF MONEY	(775)	959	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	64,296	66,502	60,000	60,000
TOTAL	AID, OTHER AGENCY	64,296	66,502	60,000	60,000
TOTAL REVENUE		**63,521**	**67,462**	**60,000**	**60,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	50,513	138,665	45,000	45,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	50,513	138,665	45,000	45,000
TOTAL EXPENDITURES		**50,513**	**138,665**	**45,000**	**45,000**
NET COST		**(13,009)**	**71,203**	**(15,000)**	**(15,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02843 CLRF11-HHS-Child Abuse Prev**
Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	159	119	—	—
TOTAL	REVENUE FROM USE OF MONEY	159	119	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	91,086	94,211	80,000	80,000
TOTAL	AID, OTHER AGENCY	91,086	94,211	80,000	80,000
TOTAL REVENUE		**91,245**	**94,330**	**80,000**	**80,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	168,906	108,671	67,455	67,455
TOTAL	EXPENDITURES, TRANSFER, REIMB	168,906	108,671	67,455	67,455
TOTAL EXPENDITURES		**168,906**	**108,671**	**67,455**	**67,455**
NET COST		**77,661**	**14,341**	**(12,545)**	**(12,545)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02844 CLRF11-HHS-Adoptiv Asstnc** Function: **Public Assistance**
Activity: **Aid Programs**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	293	(215)	—	—
TOTAL	REVENUE FROM USE OF MONEY	293	(215)	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	266,115	275,245	265,000	265,000
TOTAL	AID, OTHER AGENCY	266,115	275,245	265,000	265,000
OTHER REVENUE					
479910	Transfers In	—	92,152	101,820	101,820
TOTAL	OTHER REVENUE	—	92,152	101,820	101,820
TOTAL REVENUE		**266,408**	**367,183**	**366,820**	**366,820**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	306,732	380,164	366,820	366,820
TOTAL	EXPENDITURES, TRANSFER, REIMB	306,732	380,164	366,820	366,820
TOTAL EXPENDITURES		**306,732**	**380,164**	**366,820**	**366,820**
NET COST		**40,324**	**12,982**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02846 CLRF11-AB12** Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(80)	77	—	—
TOTAL	REVENUE FROM USE OF MONEY	(80)	77	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	12,502	12,931	12,500	12,500
452812	2011 Realignment-Mental Health	—	—	—	—
TOTAL	AID, OTHER AGENCY	12,502	12,931	12,500	12,500
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**12,422**	**13,008**	**12,500**	**12,500**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	5,546	12,330	15,408	15,408
TOTAL	EXPENDITURES, TRANSFER, REIMB	5,546	12,330	15,408	15,408
TOTAL EXPENDITURES		**5,546**	**12,330**	**15,408**	**15,408**
NET COST		**(6,876)**	**(678)**	**2,908**	**2,908**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02847 CLRF11-AB85 Family Support**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(1,158)	1,178	—	—
TOTAL	REVENUE FROM USE OF MONEY	(1,158)	1,178	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	93,141	14,312	—	—
TOTAL	AID, OTHER AGENCY	93,141	14,312	—	—
TOTAL REVENUE		**91,983**	**15,490**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(91,983)**	**(15,490)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02848 CLRF11 Support Service Reserve**
Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(2,948)	3,537	—	—
TOTAL	REVENUE FROM USE OF MONEY	(2,948)	3,537	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	—	—	—	—
452812	2011 Realignment-Mental Health	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	90,283	—	—	—
TOTAL	OTHER REVENUE	90,283	—	—	—
TOTAL REVENUE		**87,335**	**3,537**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(87,335)**	**(3,537)**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02849 - E.M.S. - Maddy**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	51,107	60,234	58,000	58,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	51,107	60,234	58,000	58,000
REVENUE FROM USE OF MONEY					
441900	Interest	1,851	4,414	5,000	5,000
4419001	Interest Adjustment to Market Value	(1,799)	2,199	—	—
TOTAL	REVENUE FROM USE OF MONEY	51	6,612	5,000	5,000
TOTAL REVENUE		**51,158**	**66,846**	**63,000**	**63,000**
OTHER CHARGES					
55555	Court Recovery Costs	2,118	1,862	1,450	1,450
TOTAL	OTHER CHARGES	2,118	1,862	1,450	1,450
TOTAL EXPENDITURES		**2,118**	**1,862**	**1,450**	**1,450**
NET COST		**(49,040)**	**(64,985)**	**(61,550)**	**(61,550)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02850 - Pandemic Flu Grant**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	124	269	100	100
4419001	Interest Adjustment to Market Value	(105)	113	—	—
TOTAL	REVENUE FROM USE OF MONEY	19	382	100	100
AID, OTHER AGENCY					
455060	Flu Grant	63,992	35,671	60,725	60,725
TOTAL	AID, OTHER AGENCY	63,992	35,671	60,725	60,725
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**64,011**	**36,053**	**60,825**	**60,825**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	57,827	38,511	60,725	60,725
TOTAL	EXPENDITURES, TRANSFER, REIMB	57,827	38,511	60,725	60,725
TOTAL EXPENDITURES		**57,827**	**38,511**	**60,725**	**60,725**
NET COST		**(6,184)**	**2,458**	**(100)**	**(100)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02851 - PHEP Ebola Grant**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3	—	—	—
AID, OTHER AGENCY					
455066	PHEP EBOLA	10,567	—	—	—
TOTAL	AID, OTHER AGENCY	10,567	—	—	—
TOTAL REVENUE		**10,569**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	11,441	8	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	11,441	8	—	—
TOTAL EXPENDITURES		**11,441**	**8**	**—**	**—**
NET COST		**872**	**8**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02852 - Prop 56 Tobacco Ed**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	435	146	300	300
4419001	Interest Adjustment to Market Value	(5)	5	—	—
TOTAL	REVENUE FROM USE OF MONEY	431	150	300	300
AID, OTHER AGENCY					
453270	Tobacco Control Section Allocations	219,105	114,312	152,415	152,415
TOTAL	AID, OTHER AGENCY	219,105	114,312	152,415	152,415
TOTAL REVENUE		**219,536**	**114,462**	**152,715**	**152,715**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	219,009	114,408	152,415	152,415
TOTAL	EXPENDITURES, TRANSFER, REIMB	219,009	114,408	152,415	152,415
TOTAL EXPENDITURES		**219,009**	**114,408**	**152,415**	**152,415**
NET COST		**(527)**	**(55)**	**(300)**	**(300)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02853 - Children's Trust Fund**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	267	100	100
4419001	Interest Adjustment to Market Value	—	9	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	276	100	100
AID, OTHER AGENCY					
455100	Child Abuse Prevention	—	29,309	28,906	28,906
TOTAL	AID, OTHER AGENCY	—	29,309	28,906	28,906
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	—	1,685	1,400	1,400
TOTAL	CHARGES FOR CURRENT SERVICES	—	1,685	1,400	1,400
OTHER REVENUE					
479307	Kids License Plates	—	575	—	—
TOTAL	OTHER REVENUE	—	575	—	—
TOTAL REVENUE		**—**	**31,844**	**30,406**	**30,406**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	240	237	218
53230	Special Department Expenses	—	61,647	30,169	30,188
TOTAL	SERVICES AND SUPPLIES	—	61,887	30,406	30,406
TOTAL EXPENDITURES		**—**	**61,887**	**30,406**	**30,406**
NET COST		**—**	**30,043**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02935 - Realignment-Mental Health**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	7,034	14,281	3,000	3,000
4419001	Interest Adjustment to Market Value	22	(26)	—	—
TOTAL	REVENUE FROM USE OF MONEY	7,056	14,255	3,000	3,000
AID, OTHER AGENCY					
452510	VLF-Realignment	—	—	—	—
4546581	Sales Tax-Realignment	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
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		**19,230**	**26,429**	**15,174**	**15,174**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	19,208	26,455	15,174	15,174
TOTAL	EXPENDITURES, TRANSFER, REIMB	19,208	26,455	15,174	15,174
TOTAL EXPENDITURES		**19,208**	**26,455**	**15,174**	**15,174**
NET COST		**(22)**	**26**	**—**	**—**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02936 - Mental Health Services Fund**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	32,611	86,253	20,000	20,000
4419001	Interest Adjustment to Market Value	(36,137)	42,312	—	—
TOTAL	REVENUE FROM USE OF MONEY	(3,526)	128,565	20,000	20,000
AID, OTHER AGENCY					
453618	Mental Health -Prop #63	1,976,317	1,808,543	1,500,000	1,500,000
TOTAL	AID, OTHER AGENCY	1,976,317	1,808,543	1,500,000	1,500,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	301,237	27,975	—	—
TOTAL	OTHER REVENUE	301,237	27,975	—	—
TOTAL REVENUE		**2,274,028**	**1,965,084**	**1,520,000**	**1,520,000**
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	42	59	60	60
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	7,639	—	—
53190	Publications & Legal Notices	98	—	487	487
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02936 - Mental Health Services Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53229	Indirect Overhead Costs	12,826	19,176	19,173	17,569
53230	Special Department Expenses	—	44	—	—
5323007	Special Department Expenses - MHSA	14,090	8,614	39,000	39,000
53250	Transportation & Travel	—	—	—	—
532503	Client Transportation	58	—	1,000	1,000
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	—	—	—	—
53253	Fuel	—	—	—	—
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	27,113	35,533	59,720	58,116
OTHER CHARGES					
55270	Support & Care of Persons	1,531	75	—	—
55280	Contributions Other Agencies	871,573	1,432,317	2,733,287	2,777,764
TOTAL	OTHER CHARGES	873,104	1,432,392	2,733,287	2,777,764
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57004	Bookcases <$5,000	—	—	—	—
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
57019	VCR <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	106,081	106,081
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	106,081	106,081
TOTAL EXPENDITURES		**900,217**	**1,467,925**	**2,899,088**	**2,941,961**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02936 - Mental Health Services Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
NET COST	**(1,373,811)**	**(497,159)**	**1,379,088**	**1,421,961**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02937 - Develop Fee-BH Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	257	489	100	100
4419001	Interest Adjustment to Market Value	(214)	277	—	—
TOTAL	REVENUE FROM USE OF MONEY	43	766	100	100
OTHER REVENUE					
479431	Development Impact Fees	1,634	1,390	800	800
TOTAL	OTHER REVENUE	1,634	1,390	800	800
TOTAL REVENUE		**1,677**	**2,156**	**900**	**900**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(1,677)**	**(2,156)**	**(900)**	**(900)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02938 - MHSA Prudent Reserve**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	6,082	10,683	3,500	3,500
4419001	Interest Adjustment to Market Value	(4,735)	6,277	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,347	16,960	3,500	3,500
AID, OTHER AGENCY					
453621	MHSA - Prudent Reserve	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1,347**	**16,960**	**3,500**	**3,500**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(1,347)**	**(16,960)**	**(3,500)**	**(3,500)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02939 - MHSA - Workforce Educ & Training**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	574	—	—	—
4419001	Interest Adjustment to Market Value	(277)	435	—	—
TOTAL	REVENUE FROM USE OF MONEY	297	435	—	—
AID, OTHER AGENCY					
453619	MHSA-Workforce Education & Training	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**297**	**435**	**—**	**—**
SERVICES AND SUPPLIES					
53090	Household Expense	—	—	—	—
53120	Maintenance-Equipment	—	—	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	9,954	—	16,800	16,800
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	648	—	—	—
53230	Special Department Expenses	3,060	—	—	—
5323007	Special Department Expenses - MHSA	—	—	—	—
53250	Transportation & Travel	2,454	—	—	—
532503	Client Transportation	—	—	—	—
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	4,422	—	—	—
TOTAL	SERVICES AND SUPPLIES	20,538	—	16,800	16,800
OTHER CHARGES					
55270	Support & Care of Persons	—	—	—	—
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02939 - MHSA - Workforce Educ & Training** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
57019	VCR <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	27,975	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	27,975	—	—
TOTAL EXPENDITURES		**20,538**	**27,975**	**16,800**	**16,800**
NET COST		**20,241**	**27,540**	**16,800**	**16,800**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02940 - MHSA-Prevention & Early Intervention**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	15,113	28,402	6,500	6,500
4419001	Interest Adjustment to Market Value	(11,356)	14,816	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,758	43,218	6,500	6,500
AID, OTHER AGENCY					
453622	MHSA PEI	494,079	452,136	350,000	350,000
TOTAL	AID, OTHER AGENCY	494,079	452,136	350,000	350,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**497,837**	**495,354**	**356,500**	**356,500**
SERVICES AND SUPPLIES					
53060	Communications	4,243	4,742	4,600	4,600
53061	Communications-Cell & Pager	275	—	450	450
53090	Household Expense	1,142	814	1,200	1,200
53120	Maintenance-Equipment	98	95	300	300
53121	Maintenance-Software	17	17	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	83	12,487	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	876	862	1,500	1,500
53180	Professional/Specialized Services	55,267	95,127	95,060	95,060
53190	Publications & Legal Notices	—	—	—	—
53210	Rents & Leases Structures	21,000	29,750	40,800	40,800
53220	Small Tools & Instruments	6	54	—	—
53229	Indirect Overhead Costs	11,094	10,356	10,354	11,554
53230	Special Department Expenses	150	118	—	—
5323007	Special Department Expenses - MHSA	11	417	1,200	1,200
53231	Software	42	—	—	—
53250	Transportation & Travel	—	—	—	—
532503	Client Transportation	—	—	—	—
53251	Education & Training	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02940 - MHSA-Prevention & Early Intervention**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
53260	Utilities	4,685	5,392	5,065	5,065
TOTAL	SERVICES AND SUPPLIES	98,988	160,231	160,529	161,729
OTHER CHARGES					
55280	Contributions Other Agencies	142,733	111,013	159,622	159,622
TOTAL	OTHER CHARGES	142,733	111,013	159,622	159,622
FIXED ASSETS					
57014	Printers <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	107	—	—	—
TOTAL	FIXED ASSETS	107	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	151,088	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	151,088	—	—	—
TOTAL EXPENDITURES		**392,915**	**271,244**	**320,151**	**321,351**
NET COST		**(104,922)**	**(224,110)**	**(36,349)**	**(35,149)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02941 - MHSA - Innovation**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	7,830	11,703	6,000	6,000
4419001	Interest Adjustment to Market Value	(4,605)	6,500	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,225	18,204	6,000	6,000
AID, OTHER AGENCY					
453623	MHSA Innovation	130,021	118,983	95,000	95,000
TOTAL	AID, OTHER AGENCY	130,021	118,983	95,000	95,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**133,246**	**137,187**	**101,000**	**101,000**
SERVICES AND SUPPLIES					
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	—	—	109,320	109,320
53229	Indirect Overhead Costs	692	420	417	716
5323007	Special Department Expenses - MHSA	—	—	60,000	60,000
TOTAL	SERVICES AND SUPPLIES	692	420	169,737	170,036
OTHER CHARGES					
55280	Contributions Other Agencies	115,787	118,263	90,000	90,000
TOTAL	OTHER CHARGES	115,787	118,263	90,000	90,000
FIXED ASSETS					
57014	Printers <$5,000	—	—	—	—
57018	Television < $5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	106,116	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	106,116	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02941 - MHSA - Innovation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
TOTAL EXPENDITURES	**222,595**	**118,683**	**259,737**	**260,036**
NET COST	**89,349**	**(18,504)**	**158,737**	**159,036**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02942 - MHSA - Information Technology**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
453624	MHSA Information Technology	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		—	—	—	—
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53061	Communications-Cell & Pager	—	—	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	—
53231	Software	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
OTHER CHARGES					
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57063	CCTV Equipment <$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02942 - MHSA - Information Technology**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		—	—	—	—
NET COST		—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02943 - MHSA - Capital Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
453625	MHSA Capital Facilities	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53170	Office Expense	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
FIXED ASSETS					
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**—**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02944 CLFR11-Mental Health REA**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	648	(861)	—	—
TOTAL	REVENUE FROM USE OF MONEY	648	(861)	—	—
AID, OTHER AGENCY					
452812	2011 Realignment-Mental Health	834,124	838,004	760,000	760,000
TOTAL	AID, OTHER AGENCY	834,124	838,004	760,000	760,000
TOTAL REVENUE		**834,772**	**837,143**	**760,000**	**760,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	834,124	838,004	760,000	760,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	834,124	838,004	760,000	760,000
TOTAL EXPENDITURES		**834,124**	**838,004**	**760,000**	**760,000**
NET COST		**(648)**	**861**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02945 Children's System of Care**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	6	11	1	1
4419001	Interest Adjustment to Market Value	(5)	7	—	—
TOTAL	REVENUE FROM USE OF MONEY	1	18	1	1
AID, OTHER AGENCY					
452812	2011 Realignment-Mental Health	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1**	**18**	**1**	**1**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	475	475
5323007	Special Department Expenses - MHSA	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	475	475
TOTAL EXPENDITURES		**—**	**—**	**475**	**475**
NET COST		**(1)**	**(18)**	**474**	**474**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02946 SAFE HAVEN**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1	2	—	—
4419001	Interest Adjustment to Market Value	(1)	1	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	3	—	—
AID, OTHER AGENCY					
452812	2011 Realignment-Mental Health	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**—**	**3**	**—**	**—**
SERVICES AND SUPPLIES					
53121	Maintenance-Software	—	—	—	—
53230	Special Department Expenses	—	—	91	91
53231	Software	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	91	91
TOTAL EXPENDITURES		**—**	**—**	**91**	**91**
NET COST		**—**	**(3)**	**91**	**91**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02947 MHSA-HOUSING**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,271	835	700	700
4419001	Interest Adjustment to Market Value	(243)	936	—	—
TOTAL	REVENUE FROM USE OF MONEY	2,027	1,772	700	700
AID, OTHER AGENCY					
453627	MHSA-Housing	—	75,000	—	—
TOTAL	AID, OTHER AGENCY	—	75,000	—	—
TOTAL REVENUE		**2,027**	**76,772**	**700**	**700**
SERVICES AND SUPPLIES					
53060	Communications	1,175	1,084	1,500	1,500
53061	Communications-Cell & Pager	3	2	100	100
53090	Household Expense	734	119	500	500
53120	Maintenance-Equipment	—	—	300	300
53130	Maintenance-Structures, Imprvmnts & Grnds	76	3,997	1,000	1,000
53170	Office Expense	253	764	1,000	1,000
53180	Professional/Specialized Services	2,162	13,260	1,250	20,000
53210	Rents & Leases Structures	23,528	29,404	11,904	11,904
53220	Small Tools & Instruments	—	25	—	—
53229	Indirect Overhead Costs	888	3,024	3,029	6,728
53230	Special Department Expenses	27	—	2,000	2,000
53231	Software	42	—	50	50
53250	Transportation & Travel	1,408	534	1,800	1,800
53251	Education & Training	375	50	600	600
5325101	Meeting Expenses	—	16	—	—
53260	Utilities	5,463	4,734	5,150	5,150
TOTAL	SERVICES AND SUPPLIES	36,134	57,012	30,183	52,632
OTHER CHARGES					
55280	Contributions Other Agencies	70,022	64,973	76,036	76,036
TOTAL	OTHER CHARGES	70,022	64,973	76,036	76,036
FIXED ASSETS					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02947 MHSA-HOUSING**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
57014	Printers <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	107	—	—	—
TOTAL	FIXED ASSETS	107	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	44,033	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	44,033	—	—	—
TOTAL EXPENDITURES		**150,296**	**121,985**	**106,219**	**128,668**
NET COST		**148,269**	**45,213**	**105,519**	**127,968**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02948 Homles Mntl Outrch&Trtmnt** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	1,311	100	100
4419001	Interest Adjustment to Market Value	—	19	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	1,330	100	100
AID, OTHER AGENCY					
453630	HMIOT	—	100,000	—	—
TOTAL	AID, OTHER AGENCY	—	100,000	—	—
TOTAL REVENUE		**—**	**101,330**	**100**	**100**
SERVICES AND SUPPLIES					
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**—**	**(101,330)**	**(100)**	**(100)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02950 - Co Library Special Proj Trust**
Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	34	129	80	80
4419001	Interest Adjustment to Market Value	4	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	38	129	80	80
CHARGES FOR CURRENT SERVICES					
468500	Library Service and Fees	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	20,215	30,653	6,000	6,000
479319	Miscellaneous Grant-Outside Source	7,144	16,512	—	—
479380	Community Benefits Package	—	—	—	—
479910	Transfers In	890	—	—	—
TOTAL	OTHER REVENUE	28,249	47,165	6,000	6,000
TOTAL REVENUE		**28,287**	**47,294**	**6,080**	**6,080**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	29,156	41,440	6,000	6,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	29,156	41,440	6,000	6,000
TOTAL EXPENDITURES		**29,156**	**41,440**	**6,000**	**6,000**
NET COST		**869**	**(5,854)**	**(80)**	**(80)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02951 - Literacy Grant**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	148	231	20	20
4419001	Interest Adjustment to Market Value	(36)	48	—	—
TOTAL	REVENUE FROM USE OF MONEY	112	278	20	20
AID, OTHER AGENCY					
454601	Family Literacy	—	—	—	—
454602	Community Action Agency	—	—	—	—
454604	Adult Literacy	—	—	—	—
454608	State Grant Award	22,352	22,576	18,000	18,000
TOTAL	AID, OTHER AGENCY	22,352	22,576	18,000	18,000
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479319	Miscellaneous Grant-Outside Source	—	1,050	—	—
TOTAL	OTHER REVENUE	—	1,050	—	—
TOTAL REVENUE		**22,464**	**23,904**	**18,020**	**18,020**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	22,368	23,633	18,000	18,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	22,368	23,633	18,000	18,000
TOTAL EXPENDITURES		**22,368**	**23,633**	**18,000**	**18,000**
NET COST		**(96)**	**(271)**	**(20)**	**(20)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02952 - Library Trust Guy M. Morse**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,419	2,336	400	400
4419001	Interest Adjustment to Market Value	(1,037)	1,399	—	—
TOTAL	REVENUE FROM USE OF MONEY	382	3,735	400	400
TOTAL REVENUE		**382**	**3,735**	**400**	**400**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	5,890	5,000	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	5,890	5,000	5,000	5,000
TOTAL EXPENDITURES		**5,890**	**5,000**	**5,000**	**5,000**
NET COST		**5,508**	**1,265**	**4,600**	**4,600**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02953 - Develop Impact Fees-Library**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,698	3,511	1,000	1,000
4419001	Interest Adjustment to Market Value	(1,148)	2,076	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,550	5,587	1,000	1,000
OTHER REVENUE					
479431	Development Impact Fees	8,712	7,411	5,000	5,000
TOTAL	OTHER REVENUE	8,712	7,411	5,000	5,000
TOTAL REVENUE		**10,262**	**12,998**	**6,000**	**6,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	141,104	23,881	53,300	53,300
TOTAL	EXPENDITURES, TRANSFER, REIMB	141,104	23,881	53,300	53,300
TOTAL EXPENDITURES		**141,104**	**23,881**	**53,300**	**53,300**
NET COST		**130,841**	**10,882**	**47,300**	**47,300**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02955 - Colusa Library Trust** Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	14	25	10	10
4419001	Interest Adjustment to Market Value	(7)	10	—	—
TOTAL	REVENUE FROM USE OF MONEY	7	34	10	10
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479476	Book Replacement	990	1,214	—	—
TOTAL	OTHER REVENUE	990	1,214	—	—
TOTAL REVENUE		**996**	**1,249**	**10**	**10**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	990	194	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	990	194	—	—
TOTAL EXPENDITURES		**990**	**194**	**—**	**—**
NET COST		**(7)**	**(1,055)**	**(10)**	**(10)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02956 - Grimes Library Trust**
Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	29	32	15	15
4419001	Interest Adjustment to Market Value	(7)	18	—	—
TOTAL	REVENUE FROM USE OF MONEY	22	50	15	15
OTHER REVENUE					
479310	Gifts and Donations	150	150	—	—
TOTAL	OTHER REVENUE	150	150	—	—
TOTAL REVENUE		**172**	**200**	**15**	**15**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	2,119	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	2,119	—	—	—
TOTAL EXPENDITURES		**2,119**	**—**	**—**	**—**
NET COST		**1,947**	**(200)**	**(15)**	**(15)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02957 - Arbuckle Branch Library**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	118	207	50	50
4419001	Interest Adjustment to Market Value	(91)	121	—	—
TOTAL	REVENUE FROM USE OF MONEY	27	328	50	50
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**27**	**328**	**50**	**50**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	36	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	36	—	—	—
TOTAL EXPENDITURES		**36**	**—**	**—**	**—**
NET COST		**10**	**(328)**	**(50)**	**(50)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02958 - Princeton Library**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	24	55	15	15
4419001	Interest Adjustment to Market Value	(25)	31	—	—
TOTAL	REVENUE FROM USE OF MONEY	(1)	85	15	15
OTHER REVENUE					
479310	Gifts and Donations	600	500	—	—
TOTAL	OTHER REVENUE	600	500	—	—
TOTAL REVENUE		**599**	**585**	**15**	**15**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	100	279	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	100	279	—	—
TOTAL EXPENDITURES		**100**	**279**	**—**	**—**
NET COST		**(499)**	**(306)**	**(15)**	**(15)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02959 - Stonyford Branch Library** Function: **Education**
Activity: **Library Services**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	4	8	4	4
4419001	Interest Adjustment to Market Value	(3)	4	—	—
TOTAL	REVENUE FROM USE OF MONEY	1	12	4	4
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1**	**12**	**4**	**4**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(1)**	**(12)**	**(4)**	**(4)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02960 - Williams Library Trust** Function: **Education**
Activity: **Library Services**

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2	4	2	2
4419001	Interest Adjustment to Market Value	(2)	2	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	6	2	2
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**—**	**6**	**2**	**2**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**—**	**(6)**	**(2)**	**(2)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02961 - Maxwell Library Trust**

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

		2017-18 Actuals	2018-19 Actuals	2019-20 Recommended Budget	2019-20 Adopted Budget
Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		—	—	—	—
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		—	—	—	—
NET COST		—	—	—	—

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

Fund: **02995 - Develop Fee-Co Counsel Facility**

Function: **General**
Activity: **Counsel**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2017-18 Actuals (2)	2018-19 Actuals (3)	2019-20 Recommended Budget (4)	2019-20 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	34	71	26	26
4419001	Interest Adjustment to Market Value	(30)	39	—	—
TOTAL	REVENUE FROM USE OF MONEY	4	109	26	26
OTHER REVENUE					
479431	Development Impact Fees	471	401	200	200
TOTAL	OTHER REVENUE	471	401	200	200
TOTAL REVENUE		**475**	**510**	**226**	**226**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	3,266	3,266
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	3,266	3,266
TOTAL EXPENDITURES		**—**	**—**	**3,266**	**3,266**
NET COST		**(475)**	**(510)**	**3,040**	**3,040**