COUNTY OF COLUSA

STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For the Fiscal Year Ending

JUNE 30, 2021

Issued by Board of Supervisors
Ad-Hoc Budget Committee:

Supervisor Denise Carter (Chair)
Supervisor Gary Evans
Auditor-Controller Robert Zunino
Asst. Auditor-Controller Andrea Navarro
CAO Wendy G. Tyler
CAO Budget Analyst Kaline Moore

COLUSA, CALIFORNIA
September 29, 2020

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, 2020 and ending June 30, 2021.

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:

ROBERT ZUNINO
Auditor-Controller

COUNTY OF COLUSA
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COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2020

ELECTIVE

Assessor	Arnold Gross
Auditor-Controller	Robert Zunino
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

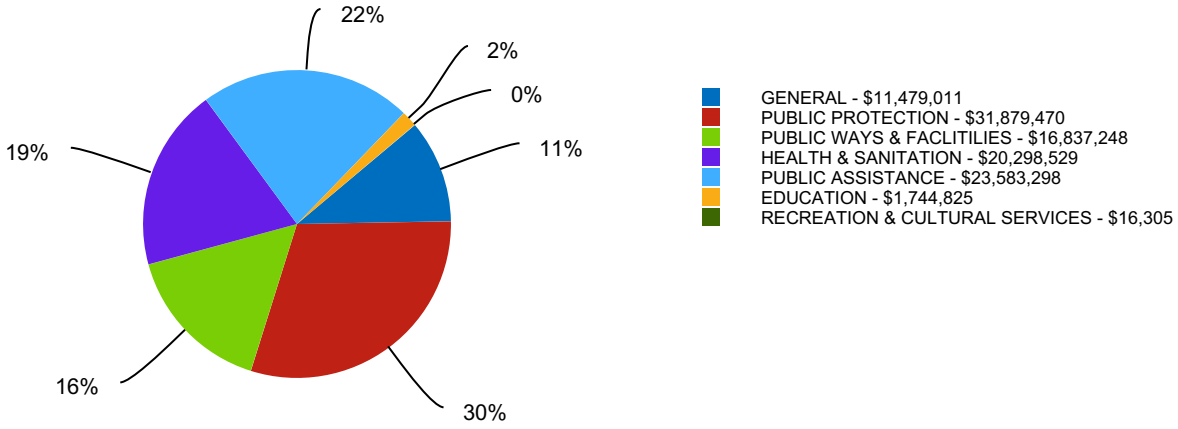
APPOINTIVE

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	Mike Rogers
Child Support Services Director	Natalie Dillon
Coroner	Joseph Garofalo
County Counsel	Marcos A. Kropf

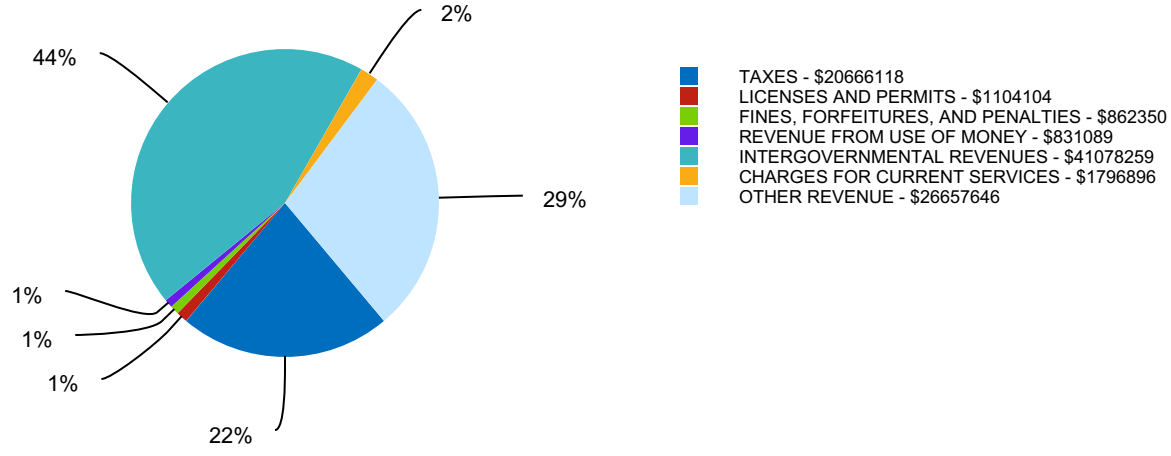
APPOINTIVE (Continued)

County Librarian	Stacy Costello
Director of Air Quality Standards	Greg Hinton
Direct of Airport Operations	Greg 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	Mike Azevedo
Employee Relations Officer	David Prentice
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	
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

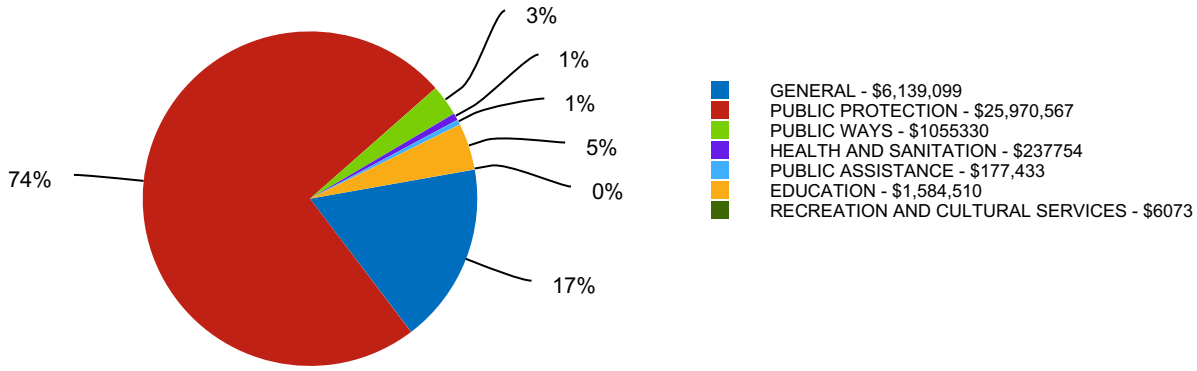
COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS FINANCING USES BY FUNCTION



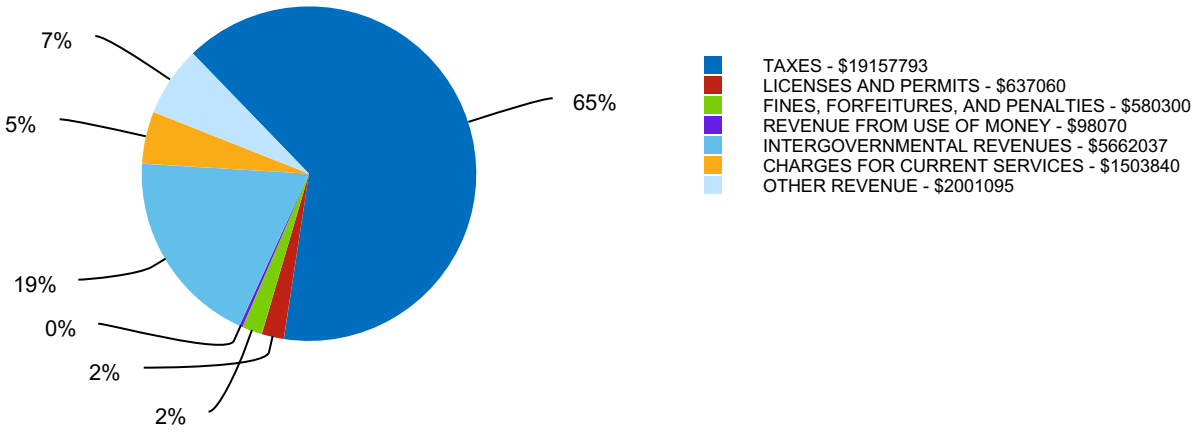
COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS REVENUE BY SOURCE



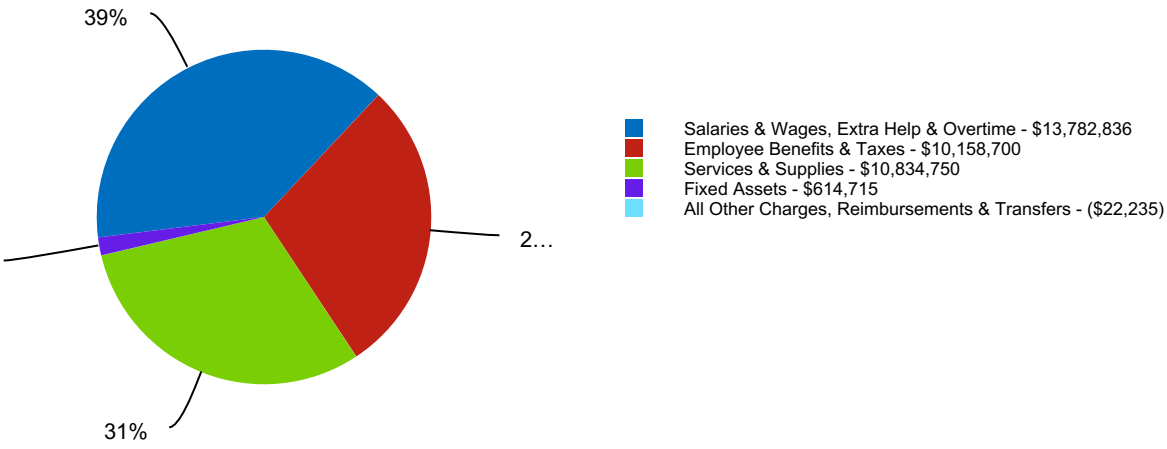
GENERAL FUND FINANCING USES BY FUNCTION



GENERAL FUND REVENUE BY SOURCE



GENERAL FUND
APPROPRIATION CATEGORIES



GENERAL FUND
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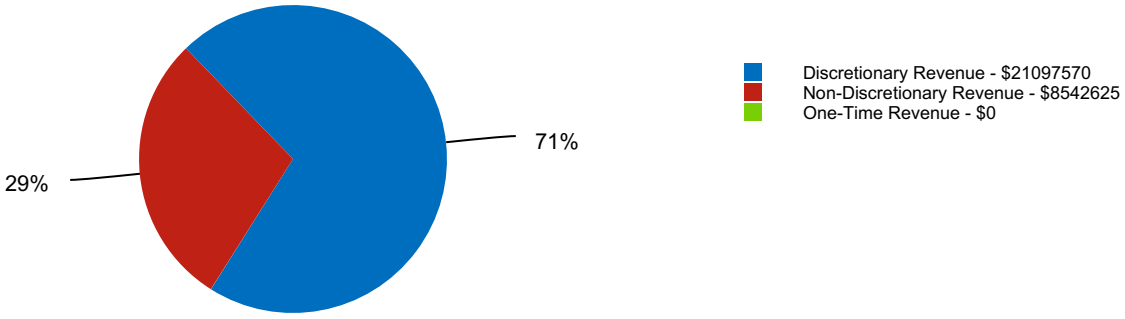
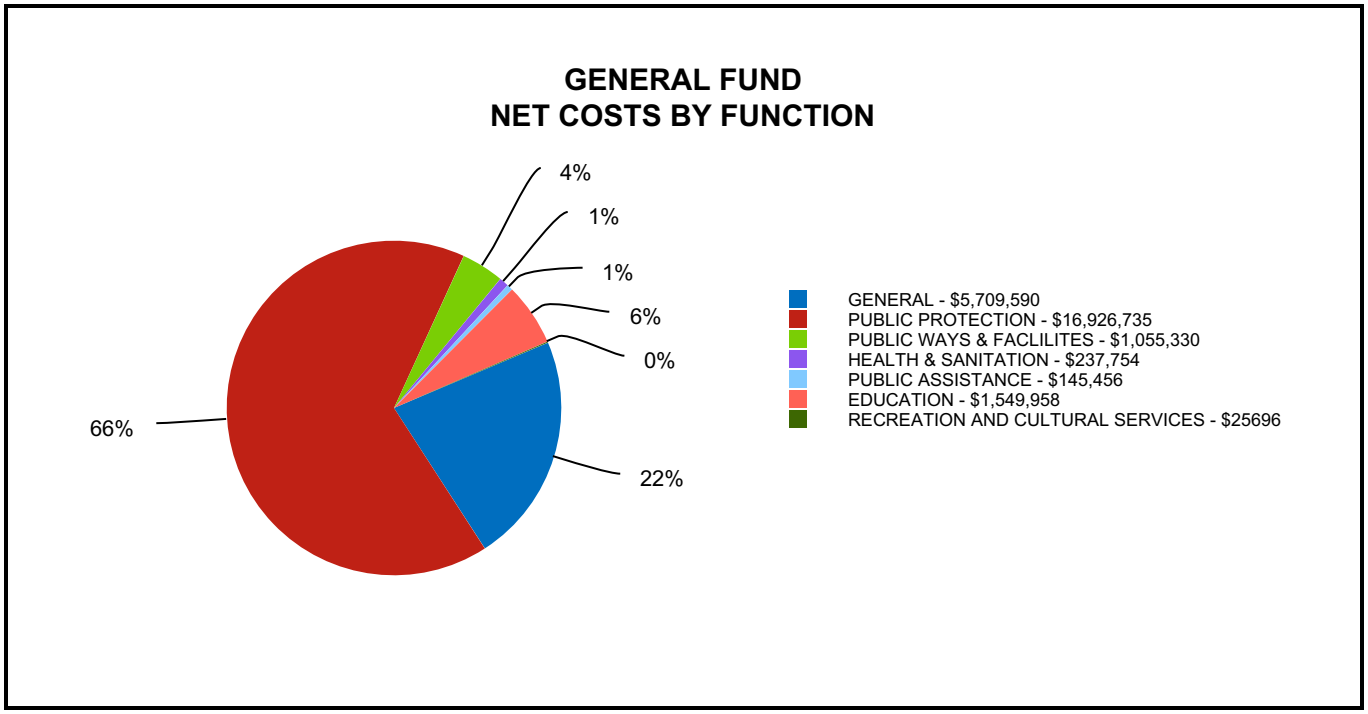
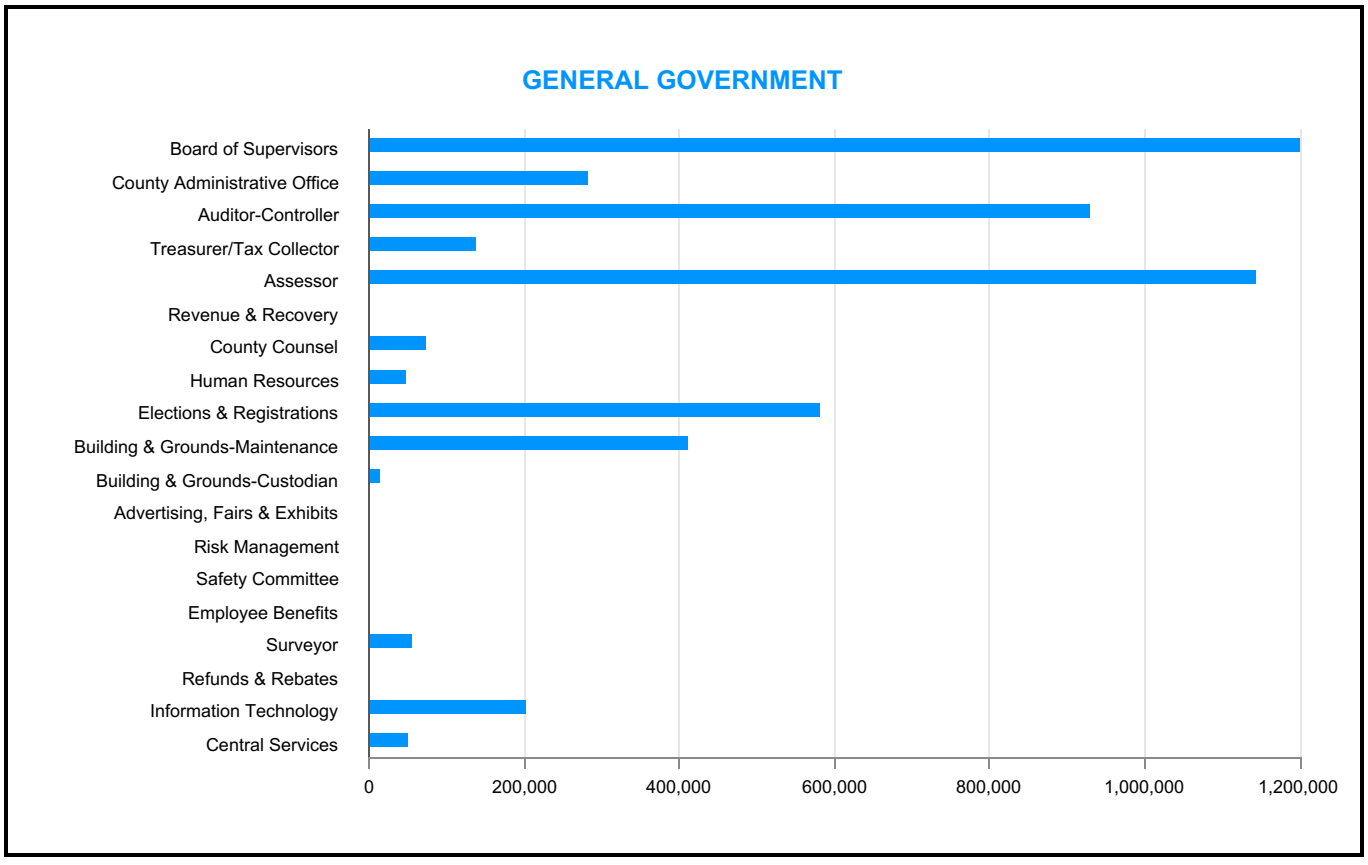


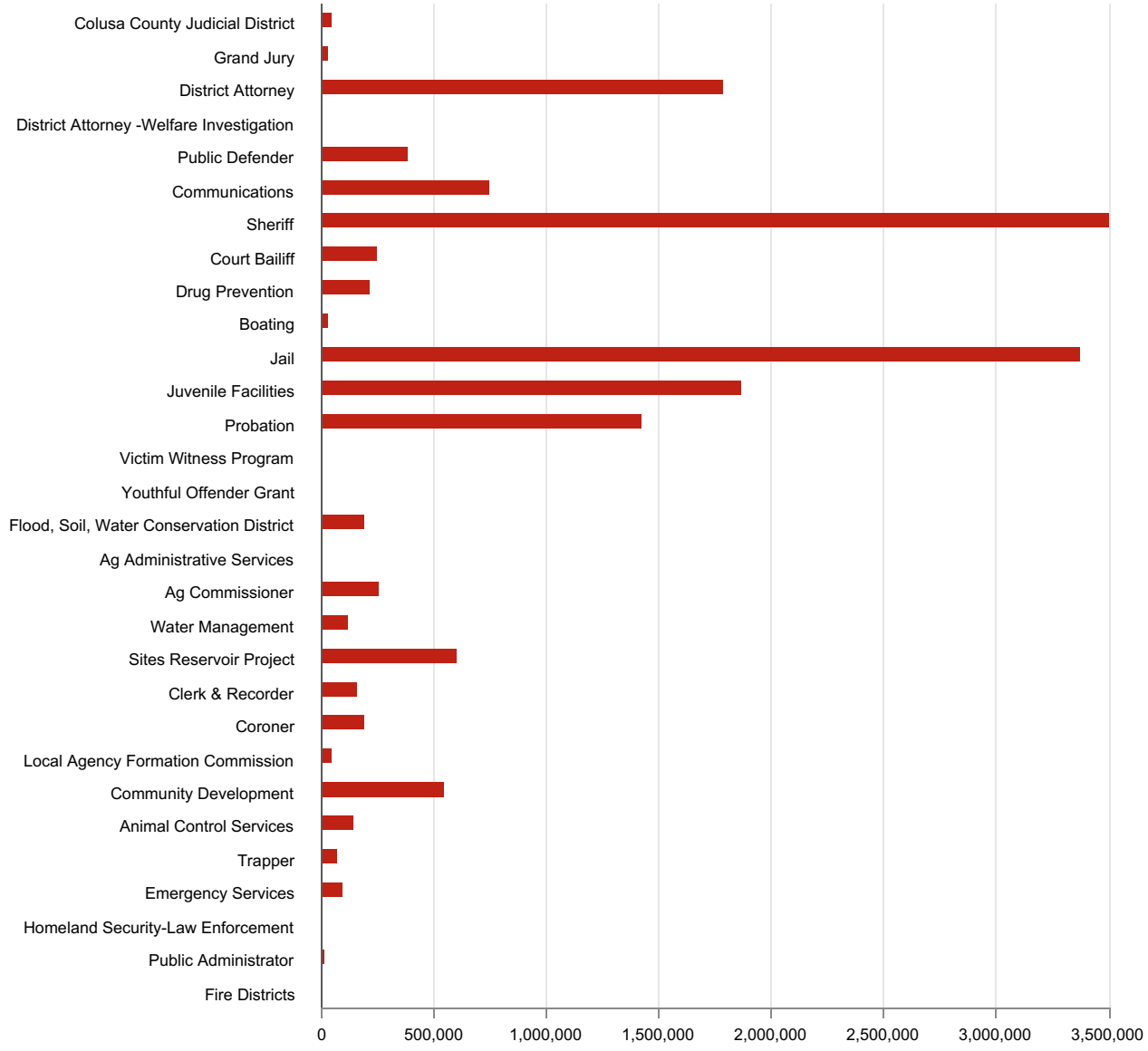
GENERAL FUND NET COSTS BY FUNCTION AND BY DEPARTMENT WITHIN FUNCTION

(Excludes Departments with Positive Net Balance)

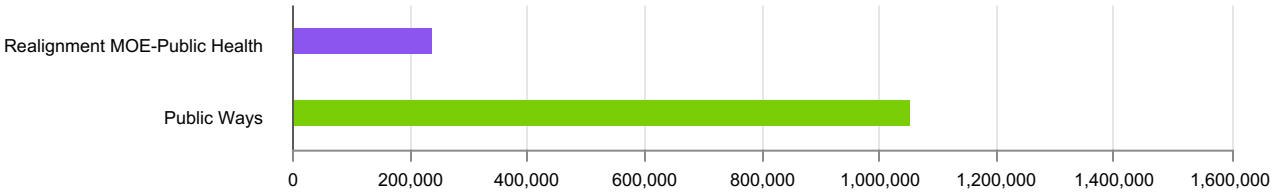


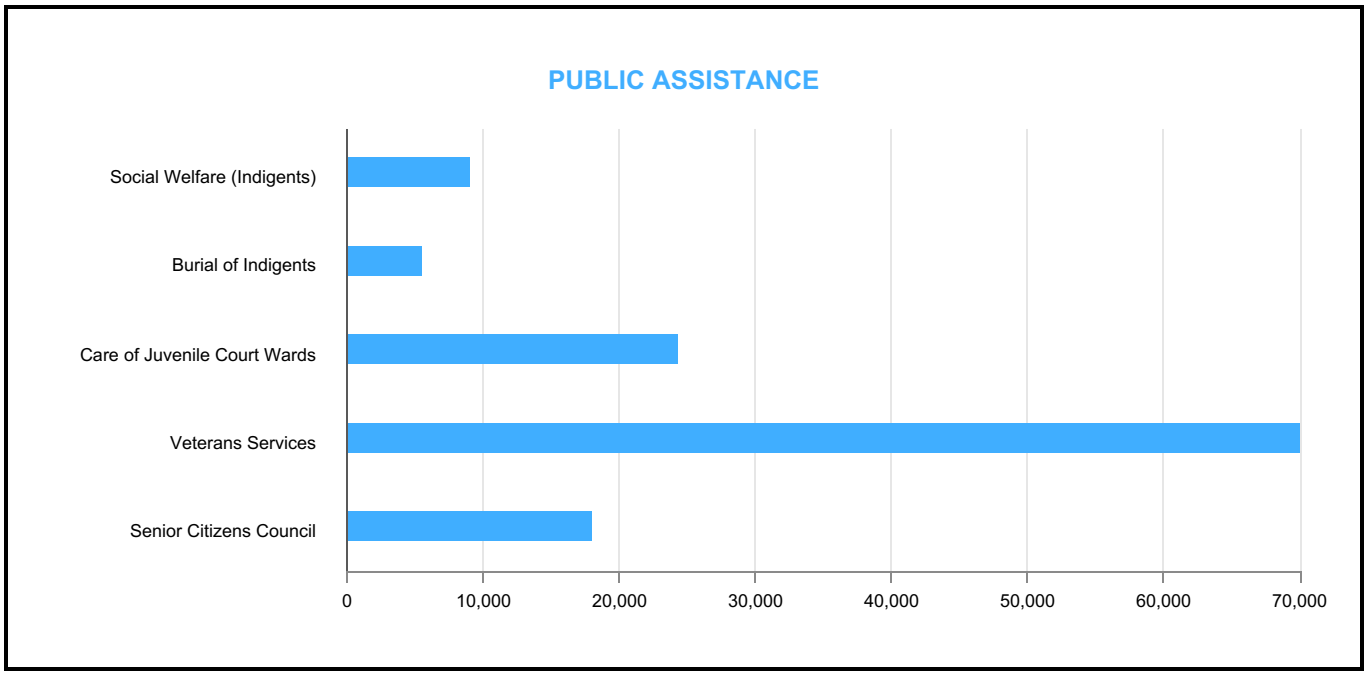


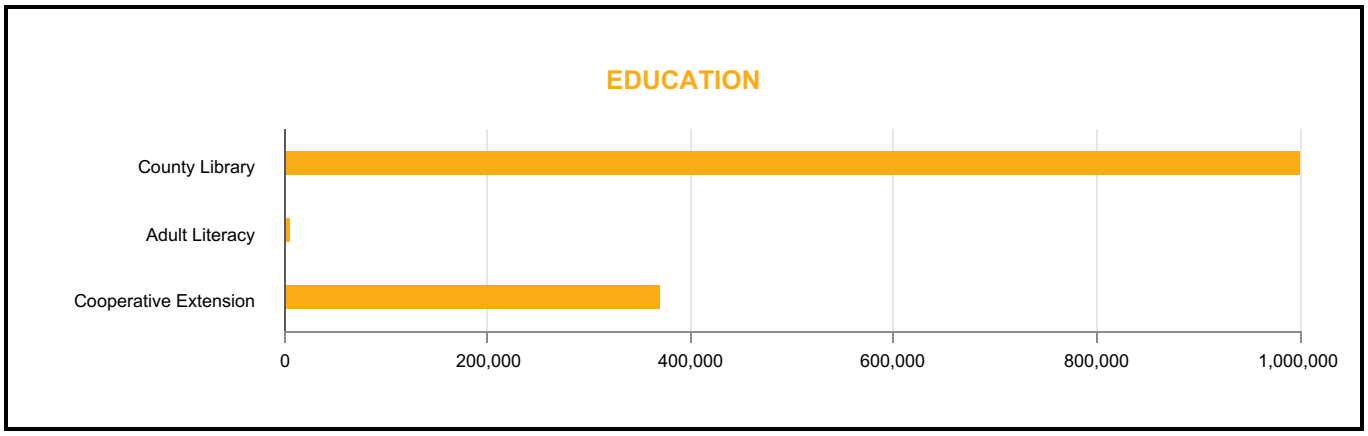
PUBLIC PROTECTION

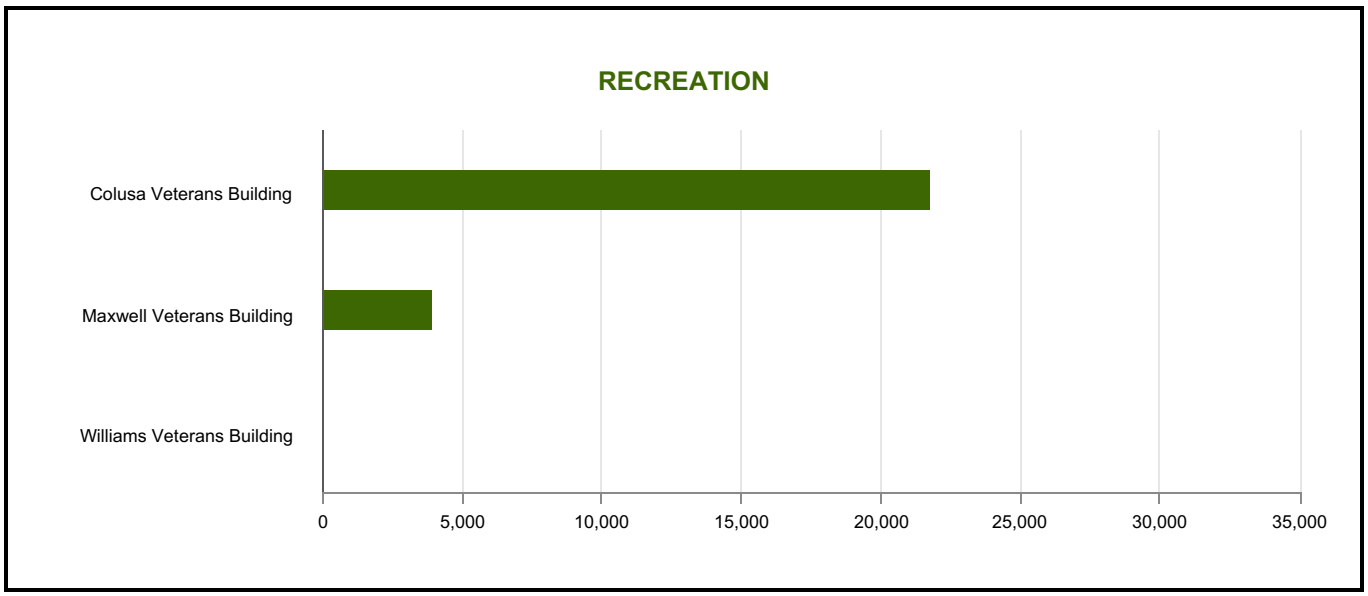


HEALTH & SANITATION AND PUBLIC WAYS



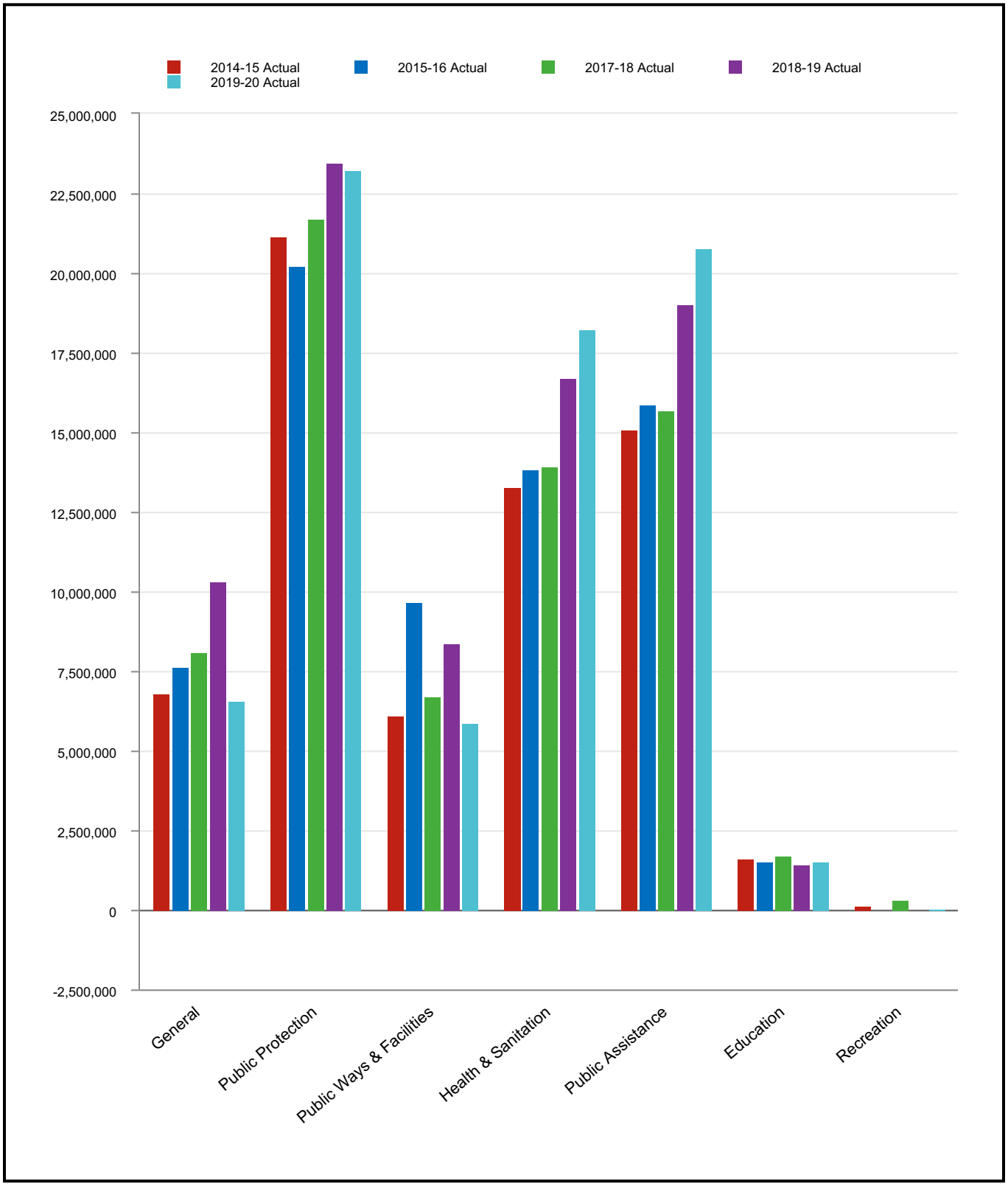

PUBLIC ASSISTANCE
Social Welfare (Indigents)
Burial of Indigents
Care of Juvenile Court Wards
Veterans Services
Senior Citizens Council
0
10,000
20,000
30,000
40,000
50,000
60,000
70,000


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 2019-20



COUNTY OF COLUSA

EXECUTIVE SUMMARY

REVENUES:	Actuals 2018-19	Actuals 2019-20	Recommended Budget 2020-21	Adopted Budget 2020-21
Ag Commissioner	4,817,033	4,388,474	4,627,324	3,869,238
Assessor	186,752	208,104	184,629	192,110
Auditor - Controller	20,989,166	21,801,851	22,186,959	25,894,256
Behavioral Health	8,327,401	9,412,771	7,483,708	9,520,336
Child Support	705,791	544,422	683,820	643,674
Clerk - Recorder	347,648	482,651	409,140	354,712
Community Development	1,587,677	1,166,275	1,245,851	1,280,397
Cooperative Extension	15	1,106	—	—
County Administrative Officer	1,579,012	950,850	2,581,776	2,030,991
County Counsel	24,302	22,652	19,594	113,425
District Attorney	474,940	530,719	562,901	521,200
Health and Human Services	24,950,891	27,739,390	27,948,001	29,567,809
Library	177,793	185,380	63,946	65,148
Probation	2,142,368	2,083,040	2,140,073	2,020,026
Public Works	11,908,352	11,254,911	10,853,902	14,019,911
Sheriff - Coroner	4,593,755	4,434,736	5,534,657	5,438,484
Treasurer - Tax Collector	192,678	197,545	194,879	204,850
	83,005,573	85,404,877	86,721,160	95,736,567

EXPENDITURES:	Permanent Allocated Positions	Actuals 2018-19	Actuals 2019-20	Recommended Budget 2020-21	Adopted Budget 2020-21
Ag Commissioner	17	4,697,282	4,813,400	4,774,758	4,195,646
Assessor	10.0000	1,208,156	1,354,210	1,336,646	1,338,629
Auditor - Controller	11.0000	1,245,824	1,541,404	3,914,282	6,720,752
Behavioral Health	50.0000	7,775,263	8,647,655	9,445,653	10,477,364
Child Support	6.0000	651,184	574,782	683,820	643,674
Clerk - Recorder	6.8000	849,142	1,034,675	1,162,553	1,098,006
Community Development	12.0000	6,979,031	2,820,578	2,098,142	2,012,830
Cooperative Extension	3.0000	359,506	369,221	363,270	370,096
County Administrative Officer	32.0000	4,578,407	2,637,847	4,844,737	4,843,763
County Counsel	3.0000	524,546	428,780	538,028	575,192
District Attorney	13.0000	2,109,093	2,208,283	2,251,239	2,305,617
Health and Human Services	78.0000	25,518,937	27,716,427	31,088,810	31,556,497
Library	6.8000	1,055,039	1,181,555	1,277,538	1,374,729
Probation	21.9500	3,523,837	3,806,176	4,983,197	5,417,532
Public Works	37.0000	11,355,177	9,089,644	16,130,924	21,689,531
Sheriff - Coroner	71.8000	11,483,126	11,566,535	13,832,763	14,842,380
Treasurer - Tax Collector	4.5333	387,448	241,017	292,366	358,998
	383.8833	84,300,998	80,032,188	99,018,726	109,821,236
DIVISION NET COUNTY COST		**(1,295,426)**	**5,372,689**	**(12,297,566)**	**(14,084,669)**

AG COMMISSIONER

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2059	Ag Administrative Services	803	1,411	1,000	1,000
2060	Ag Commissioner	1,095,517	1,049,379	1,195,856	1,094,100
2080	Trapper	—	—	—	—
4015	Air & Water Pollution Control	579,398	635,096	556,400	524,245
3021	Airport Special	61,075	11,267	10,300	165,000
1075	Migrant Farm Housing	587,913	494,011	562,371	563,635
Various	Migrant Farm Housing - Other	276,290	206,285	235,560	248,772
04001	Airport Enterprise Fund	592,664	482,654	488,070	498,070
Various	Special Revenue Funds	1,623,373	1,508,372	1,577,767	774,416
		4,817,033	4,388,474	4,627,324	3,869,238

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2059	Ag Administrative Services	4.7394	803	(631)	1,000	1,000
2060	Ag Commissioner	7.0000	1,298,010	1,305,766	1,326,594	1,353,883
2080	Trapper	—	70,420	72,731	72,681	75,413
4015	Air & Water Pollution Control	3.0000	405,330	486,072	495,818	483,311
3021	Airport Special	—	11,085	3,084	10,000	164,000
1075	Migrant Farm Housing	2.2606	530,865	542,965	562,371	570,919
Various	Migrant Farm Housing - Other	—	295,644	207,450	235,560	235,610
04001	Airport Enterprise Fund	—	600,796	494,995	532,177	554,134
Various	Special Revenue Funds	—	1,484,329	1,700,968	1,538,557	757,376
		17.0000	4,697,282	4,813,400	4,774,758	4,195,646
	DIVISION NET COUNTY COST		**(119,751)**	**424,926**	**147,434**	**326,408**

ASSESSOR

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1023	Assessor	186,701	208,065	184,619	192,100
02235	Assessor's Tax Admin-AB 818	51	39	10	10
		186,752	208,104	184,629	192,110

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1023	Assessor	10.0000	1,208,156	1,354,210	1,336,646	1,338,629
02235	Assessor's Tax Admin-AB 818		—	—	—	—
		10.0000	1,208,156	1,354,210	1,336,646	1,338,629
	DIVISION NET COUNTY COST		**1,021,405**	**1,146,106**	**1,152,017**	**1,146,519**

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1010	General Revenue	19,447,158	20,418,149	19,582,187	19,584,618
1021	Auditor-Controller	104,571	113,814	93,885	90,255
1103	Employee Benefits	4,826	1,681	—	—
1107	Refunds & Rebates	—	—	—	—
20131	Colusa County Judicial District	591,635	646,112	567,200	629,900
2014	Grand Jury	—	—	—	—
2050	Flood, Soil, Water Conservation District	221,863	72,722	—	—
2999	Fire Districts	272,535	270,456	270,757	216,365
6012	Superintendent of Schools	—	—	—	—
7098	Contingencies	—	—	—	—
1080	Building Program	64,973	8,325	1,414,000	5,107,086
7011	Parks & Recreation	77	—	—	—
Various	Special Revenue Funds	275,834	265,117	251,915	260,448
Various	Street Lighting Districts	5,693	5,476	7,015	5,584
		20,989,166	21,801,851	22,186,959	25,894,256

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1010	General Revenue	—	(656,688)	(438,989)	(575,751)	(485,306)
1021	Auditor-Controller	11.0000	768,633	862,597	775,948	1,020,674
1103	Employee Benefits	—	3,897	708	826	651
1107	Refunds & Rebates	—	1,392	1,432	1,360	(115)
20131	Colusa County Judicial District	—	676,280	670,560	723,534	681,444
2014	Grand Jury	—	24,328	27,430	41,675	31,467
2050	Flood, Soil, Water Conservation District	—	38,260	57,523	26,644	196,787
2999	Fire Districts	—	272,535	270,456	270,757	216,365
6012	Superintendent of Schools	—	—	12	35	—
7098	Contingencies	—	—	—	1,028,781	500,000
1080	Building Program	—	64,971	29,025	1,414,000	4,307,086
7011	Parks & Recreation	—	—	—	—	—
Various	Special Revenue Funds	—	45,452	53,282	197,520	244,076
Various	Street Lighting Districts	—	6,764	7,367	8,953	7,623
		11.0000	1,245,824	1,541,404	3,914,282	6,720,752
	DIVISION NET COUNTY COST		**(19,743,341)**	**(20,260,448)**	**(18,272,677)**	**(19,173,504)**

BEHAVIORAL HEALTH

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
4010	Behavioral Health Administrative Services	(50,181)	(54,318)	(14,000)	(41,000)
4011	Substance Abuse	466,921	385,515	685,268	504,942
4013	Mental Health	4,124,584	4,578,933	3,954,765	4,958,488
Various	Special Revenue Funds	3,786,076	4,502,642	2,857,675	4,097,906
		8,327,401	9,412,771	7,483,708	9,520,336

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
4010	Behavioral Health Administrative Services	6.0000	(49,801)	(49,301)	(14,000)	(41,000)
4011	Substance Abuse	0.0000	466,921	403,559	685,268	504,942
4013	Mental Health	44.0000	4,124,594	4,574,205	3,954,765	4,958,488
Various	Special Revenue Funds	—	3,233,549	3,719,191	4,819,620	5,054,934
		50.0000	7,775,263	8,647,655	9,445,653	10,477,364
	DIVISION NET COUNTY COST		**(552,138)**	**(765,116)**	**1,961,945**	**957,028**

CHILD SUPPORT

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2017	Child Support Services	705,791	544,422	683,820	643,674
		705,791	544,422	683,820	643,674

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2017	Child Support Services	6.0000	651,184	574,782	683,820	643,674
		6.0000	651,184	574,782	683,820	643,674
	DIVISION NET COUNTY COST		**(54,607)**	**30,360**	**—**	**—**

CLERK - RECORDER

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1051	Elections & Registrations	30,917	201,928	160,000	75,508
2070	Clerk & Recorder	316,732	280,722	249,140	279,204
		347,648	482,651	409,140	354,712

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1051	Elections & Registrations	3.4000	423,679	653,951	726,654	659,339
2070	Clerk & Recorder	3.4000	425,463	380,724	435,899	438,667
		6.8000	849,142	1,034,675	1,162,553	1,098,006
	DIVISION NET COUNTY COST		**501,493**	**552,025**	**753,413**	**743,294**

COMMUNITY DEVEOPMENT

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2061	Water Management	69,848	74	—	—
2074	Local Agency Formation Commission	—	—	—	—
2076	Community Development	287,058	394,288	415,895	476,881
4019	Environmental Health	700,182	654,411	691,156	692,077
2078	Fish & Game	8,828	6,485	7,873	6,101
Various	Special Revenue Funds	521,762	111,015	130,927	105,338
		1,587,677	1,166,275	1,245,851	1,280,397

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2061	Water Management	1.0000	123,126	83,690	101,104	118,696
2074	Local Agency Formation Commission	—	43,989	45,768	45,768	49,682
2076	Community Development	6.0000	983,230	895,748	1,132,467	1,022,411
4019	Environmental Health	5.0000	700,182	679,611	691,156	692,077
2078	Fish & Game	—	8,823	6,485	7,873	6,101
Various	Special Revenue Funds	—	5,119,681	1,109,275	119,774	123,862
		12.0000	6,979,031	2,820,578	2,098,142	2,012,830
	DIVISION NET COUNTY COST		**5,391,355**	**1,654,303**	**852,291**	**732,433**

COOPERATIVE EXTENSION

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
6031	Cooperative Extension	15	1,106	—	—
		15	1,106	—	—

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
6031	Cooperative Extension	3.0000	359,506	369,221	363,270	370,096
		3.0000	359,506	369,221	363,270	370,096
	DIVISION NET COUNTY COST		**359,491**	**368,115**	**363,270**	**370,096**

CAO

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1011	Board of Supervisors	244	559	—	32,010
1012	County Administrative Office	—	326	—	87,163
1040	Human Resources	—	4,789	—	11,814
1073	Building & Grounds-Maintenance	19,300	60,978	107,448	40,612
1074	Building & Grounds-Custodian	—	382	—	1,200
1092	Advertising, Fairs & Exhibits	—	—	—	—
1101	Risk Management	70,502	70,245	90,000	75,475
1102	Safety Committee	—	—	—	—
1108	Information Technology	8,783	1,382	2,617	12,457
1109	Central Services	1,677	(426)	1,150	11,514
2065	Sites Reservoir Project	—	—	—	—
1104	Insurance	1,285,692	—	1,437,199	1,505,380
Various	Special Revenue Funds	192,814	812,615	943,362	253,366
		1,579,012	950,850	2,581,776	2,030,991

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1011	Board of Supervisors	5.0000	910,926	882,584	1,021,069	1,787,696
1012	County Administrative Office	5.0000	755,786	336,713	592,771	371,973
1040	Human Resources	5.0000	(36,846)	(16,784)	175	61,164
1073	Building & Grounds-Maintenance	5.0000	340,270	434,679	534,420	453,371
1074	Building & Grounds-Custodian	4.0000	91,422	130,120	101,512	16,525
1092	Advertising, Fairs & Exhibits	—	3,904	33	4,652	3,214
1101	Risk Management	1.0000	32,692	(27,939)	(79,866)	52,913
1102	Safety Committee	—	—	—	—	—
1108	Information Technology	5.0000	888	35,162	242,390	215,443
1109	Central Services	2.0000	(73,883)	92,465	(50,463)	63,294
2065	Sites Reservoir Project	—	521,611	415,177	442,400	602,532
1104	Insurance	—	1,264,925	(2,784)	1,100,000	1,100,000
Various	Special Revenue Funds	—	766,714	358,422	935,677	115,637
		32.0000	4,578,407	2,637,847	4,844,737	4,843,763
	DIVISION NET COUNTY COST		**2,999,396**	**1,686,997**	**2,262,961**	**2,812,772**

COUNTY COUNSEL

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1026	Revenue & Recovery	2,741	525	450	380
1031	County Counsel	7,351	8,684	6,058	98,878
2018	Law Library	—	—	—	—
2019	Public Defender	13,700	13,151	12,860	13,890
02995	Development Fee-County Counsel Facilities	510	292	226	277
		24,302	22,652	19,594	113,425

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1026	Revenue & Recovery	—	(20,045)	(12,721)	(12,562)	(844)
1031	County Counsel	3.0000	209,253	124,151	147,609	174,456
2018	Law Library	—	—	—	—	—
2019	Public Defender	—	335,339	317,350	399,715	397,940
02995	Development Fee-County Counsel Facilities	—	—	—	3,266	3,640
		3.0000	524,546	428,780	538,028	575,192
	DIVISION NET COUNTY COST		**500,245**	**406,128**	**518,434**	**461,767**

DISTRICT ATTORNEY

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2016	District Attorney	255,119	258,152	246,341	213,081
20161	District Attorney -Welfare Investigation	—	89	—	—
2036	Victim Witness Program	153,054	237,229	285,055	273,089
20364	County Victim Witness Services-XC	13,558	—	—	—
Various	Special Revenue Funds	53,209	35,249	31,505	35,030
		474,940	530,719	562,901	521,200

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2016	District Attorney	10.9000	1,820,026	1,938,008	1,924,991	2,003,838
20161	District Attorney -Welfare Investigation	1.0000	—	1	—	—
2036	Victim Witness Program	1.1000	208,179	234,018	289,099	273,089
20364	County Victim Witness Services-XC	—	—	—	—	—
Various	Special Revenue Funds	0.0000	80,888	36,256	37,149	28,690
		13.0000	2,109,093	2,208,283	2,251,239	2,305,617
	DIVISION NET COUNTY COST		**1,634,153**	**1,677,564**	**1,688,338**	**1,784,417**

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
4000	Realignment MOE-Public Health	—	—	—	—
5031	Social Welfare (Indigents)	516	3,331	500	1,400
5032	Burial of Indigents	1,140	312	200	300
5051	Veterans Services	33,862	29,484	25,000	25,000
5061	Senior Citizens Council	3,110	306	261	277
Various	Veterans Halls	13,487	12,229	4,650	6,500
5014	Welfare to Work-Support Services	—	—	—	—
4012	Health	1,826,061	2,283,346	2,043,346	3,205,138
4023	Ambulance Service	90,534	24,119	32,246	27,093
4031	California Childrens' Services	6,651	12,802	66,597	66,597
5010	DHHS Administration	1	1,195	—	—
5011	Welfare	6,122,269	6,566,751	8,263,374	7,901,314
5012	IHSS	219,720	319,920	243,133	272,941
5033	Senior Nutrition Program	184,912	234,482	222,316	294,519
5020	Categorical Aids	3,087,092	3,578,030	3,562,715	3,842,093
07526	IHSS Public Authority	99,709	139,874	158,100	170,485
Various	Special Revenue Funds	13,261,828	14,533,210	13,325,563	13,754,152
		24,950,891	27,739,390	27,948,001	29,567,809

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
4000	Realignment MOE-Public Health	—	237,754	237,754	237,754	237,754
5031	Social Welfare (Indigents)	—	11,302	8,474	14,792	10,454
5032	Burial of Indigents	—	4,638	4,469	5,386	5,932
5051	Veterans Services	1.0000	96,123	104,789	110,327	113,278
5061	Senior Citizens Council	—	29,819	20,232	17,306	18,352
Various	Veterans Halls	—	(15,083)	44,478	38,864	6,073
5014	Welfare to Work-Support Services	—	—	—	—	—
4012	Health	12.0000	1,825,811	1,873,636	2,043,346	3,205,138
4023	Ambulance Service	—	90,534	24,990	32,246	27,093
4031	California Childrens' Services	—	6,651	14,051	66,597	66,597
5010	DHHS Administration	12.0000	1	333	—	—
5011	Welfare	51.0000	6,122,269	6,846,002	8,263,374	7,901,315
5012	IHSS	—	218,352	264,539	243,133	272,941
5033	Senior Nutrition Program	2.0000	184,912	234,212	222,316	294,519
5020	Categorical Aids	—	3,088,905	3,521,362	3,562,715	3,842,093
07526	IHSS Public Authority	—	133,149	99,903	158,100	170,485
Various	Special Revenue Funds	—	13,483,801	14,417,204	16,072,554	15,384,472
		78.0000	25,518,937	27,716,427	31,088,810	31,556,497
	DIVISION NET COUNTY COST		**568,046**	**(22,963)**	**3,140,809**	**1,988,688**

LIBRARY

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
6021	County Library	63,848	82,855	15,350	16,552
6022	Adult Literacy	23,633	25,958	18,000	18,000
Various	Special Revenue Funds	90,312	76,567	30,596	30,596
		177,793	185,380	63,946	65,148

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
6021	County Library	6.8000	930,530	1,068,720	1,171,234	1,191,443
6022	Adult Literacy	—	30,082	31,694	24,004	22,971
Various	Special Revenue Funds	—	94,427	81,141	82,300	160,315
		6.8000	1,055,039	1,181,555	1,277,538	1,374,729
	DIVISION NET COUNTY COST		**877,246**	**996,175**	**1,213,592**	**1,309,581**

PROBATION

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2033	Juvenile Facilities	—	—	—	—
2035	Probation	687,503	675,435	669,937	644,137
20363	Youthful Offender Grant	126,589	148,027	151,147	153,150
5041	Care of Juvenile Court Wards	2,128	1,865	5,000	5,000
Various	Special Revenue Funds	1,326,148	1,257,713	1,313,989	1,217,739
		2,142,368	2,083,040	2,140,073	2,020,026

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2033	Juvenile Facilities	—	584,748	649,229	1,642,000	1,868,062
2035	Probation	14.9300	1,464,979	1,749,773	1,784,941	2,072,463
20363	Youthful Offender Grant	1.3000	126,589	147,410	151,147	153,150
5041	Care of Juvenile Court Wards	—	3,606	10,575	130,924	29,417
Various	Special Revenue Funds	5.7200	1,343,914	1,249,189	1,274,185	1,294,440
		21.9500	3,523,837	3,806,176	4,983,197	5,417,532
	DIVISION NET COUNTY COST		**1,381,469**	**1,723,136**	**2,843,124**	**3,397,506**

PUBLIC WORKS

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1106	Surveyor	5,765	15,827	8,500	8,500
3000	Public Ways	—	—	—	—
3010	Road Department	7,465,307	6,438,812	5,987,483	7,310,075
3016	Bridge Fund	225,517	237,763	256,977	235,570
3017	Countywide Road District	1,327,124	1,401,839	1,291,095	1,358,348
7013	Countywide Recreation	4,491	2,189	10,232	10,232
04000	Solid Waste	2,321,290	2,491,837	2,301,937	2,652,847
04006	East Park Reservoir	297,107	389,229	507,200	350,500
Various	Special Revenue Funds	63,232	42,230	41,278	28,825
Various	Landfill - Closure & Dev Impact	87,037	86,636	61,700	91,400
Various	Community Service Districts	111,481	148,549	387,500	1,973,614
		11,908,352	11,254,911	10,853,902	14,019,911

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1106	Surveyor	—	40,930	64,320	57,660	64,525
3000	Public Ways	—	1,470,135	1,055,330	1,055,330	1,055,330
3010	Road Department	35.0000	5,780,755	1,732,459	9,116,467	12,074,479
3016	Bridge Fund	—	130,171	598,683	98,600	400,000
3017	Countywide Road District	—	980,620	2,500,000	2,500,000	2,500,000
7013	Countywide Recreation	—	4,476	2,189	10,232	10,232
04000	Solid Waste	—	2,423,588	2,448,319	2,343,578	2,652,084
04006	East Park Reservoir	2.0000	309,364	296,411	349,767	326,538
Various	Special Revenue Funds	—	—	—	—	643,439
Various	Landfill - Closure & Dev Impact	—	—	—	—	—
Various	Community Service Districts	—	215,136	391,933	599,290	1,962,904
		37.0000	11,355,177	9,089,644	16,130,924	21,689,531
	DIVISION NET COUNTY COST		**(553,175)**	**(2,165,267)**	**5,277,022**	**7,669,620**

SHERIFF - CORONER

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2020	Communications	152,006	149,772	150,946	150,946
2021	Sheriff	2,118,449	2,044,935	1,978,511	1,714,698
20211	Court Bailiff	167,146	160,260	146,000	146,000
2022	Drug Prevention	4,588	1,441	—	—
2024	Boating	109,838	83,736	107,210	107,210
2031	Jail	1,114,077	1,135,161	2,506,647	2,584,536
2071	Coroner	100	178	2,070	2,000
2077	Animal Control Services	105,376	110,281	122,969	110,545
2081	Emergency Services	171,621	121,512	99,478	106,538
20811	Homeland Security-Law Enforcement	48,406	38,338	97,026	122,562
Various	Special Revenue Funds	602,149	589,123	323,800	393,449
		4,593,755	4,434,736	5,534,657	5,438,484

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
2020	Communications	9.0000	790,073	797,983	985,934	897,358
2021	Sheriff	32.9391	5,309,078	5,206,157	5,759,784	6,008,412
20211	Court Bailiff	2.5000	366,133	393,355	395,139	397,919
2022	Drug Prevention	1.1218	208,356	205,705	209,535	216,432
2024	Boating	1.0000	140,167	134,816	130,278	135,458
2031	Jail	20.9859	3,570,728	3,680,101	5,214,288	5,960,149
2071	Coroner	1.0000	203,157	211,988	164,675	199,378
2077	Animal Control Services	2.0000	207,307	237,785	273,013	254,466
2081	Emergency Services	1.2532	216,373	191,227	207,682	204,038
20811	Homeland Security-Law Enforcement	—	89,302	216,348	97,026	122,562
Various	Special Revenue Funds	—	382,452	291,070	395,409	446,207
		71.8000	11,483,126	11,566,535	13,832,763	14,842,380
	DIVISION NET COUNTY COST		**6,889,371**	**7,131,799**	**8,298,106**	**9,403,896**

TREASURER - TAX COLLECTOR

EXECUTIVE SUMMARY

DEPT/ FUND	REVENUES:	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1022	Treasurer/Tax Collector	192,678	197,536	192,879	200,850
2083	Public Administrator	—	9	2,000	4,000
		192,678	197,545	194,879	204,850

DEPT/ FUND	EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2018-19*	*Actuals 2019-20*	*Recommended Budget 2020-21*	*Adopted Budget 2020-21*
1022	Treasurer/Tax Collector	4.4629	371,660	224,001	274,644	341,495
2083	Public Administrator	0.0704	15,788	17,016	17,722	17,503
		4.5333	387,448	241,017	292,366	358,998
	DIVISION NET COUNTY COST		**194,770**	**43,471**	**97,487**	**154,148**

SECTION 1-A

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 5 - 8

COUNTY OF COLUSA
GOVERNMENTAL FUNDS SUMMARY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2020-21

DESCRIPTION BY REVENUE SOURCE AND FUND (1)		2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
SUMMARIZATION BY SOURCE					
TAXES		20,047,880	20,993,299	20,438,201	20,666,118
LICENSES AND PERMITS		1,165,484	1,155,176	1,134,124	1,104,104
FINES, FORFEITURES, AND PENALTIES		808,390	874,433	796,950	862,350
REVENUE FROM USE OF MONEY		1,607,668	1,253,773	748,669	831,089
INTERGOVERNMENTAL REVENUES		34,533,107	36,863,266	35,315,238	41,078,259
CHARGES FOR CURRENT SERVICES		1,953,838	2,126,031	1,823,916	1,796,896
OTHER REVENUE		18,088,532	19,881,010	21,142,832	26,657,646
GRAND TOTAL SUMMARIZED BY SOURCE		**78,204,899**	**83,146,989**	**81,399,930**	**92,996,462**
SUMMARIZATION BY SOURCE					
00101	General Fund	28,322,073	29,354,758	29,776,799	29,640,195
00106	Behavioral Health	4,541,325	4,910,129	4,626,033	5,422,430
00107	Public Assistance	—	—	—	—
00108	DHHS	9,150,330	10,097,027	11,562,168	12,459,679
00109	ABCD Fund	3,087,092	3,578,030	3,562,715	3,842,093
00110	Road Fund	7,465,307	6,438,812	5,987,483	7,310,075
00111	Bridges	225,517	237,763	256,977	235,570
00125	Child Support	705,791	544,422	683,820	643,674
00130	Air & Water Pollution Control	579,398	635,096	556,400	524,245
00140	Countywide Road District	1,327,124	1,401,839	1,291,095	1,358,348
00151	Fish and Game	8,828	6,485	7,873	6,101
00152	Airport Special	61,075	11,267	10,300	165,000
00154	Parks and Recreation	4,567	2,189	10,232	10,232
00156	Migrant Farm Housing	858,681	700,216	797,931	798,245
00158	MFH Reserve Funds	5,522	80	—	14,162
02020	Local Innovation	7,805	3,037	7,530	1,065
02021	Flood Contrl/Watr Conserv	184,795	809,460	935,677	252,146
02120	County Criminal Justice Construction	120,145	119,980	120,750	120,750
02122	Forest Reserve-Title III	3,515	2,550	2,800	2,300
02123	Development Fee-General Administration	1,627	873	2,080	900
02124	Development Fee-Program Administration	5,733	4,400	4,600	3,800
02125	Tobacco Settlement Funds	35,076	35,079	35,060	35,060
02126	Courthouse Construction	46,542	42,649	42,800	40,000
02132	Off Highway Vehicle License Fee	61,593	58,013	42,000	56,000
02134	Disability Access & Education Revolving Fund	1,604	1,572	1,825	1,638
02235	Assessor's Tax Admin-AB 818	51	39	10	10

COUNTY OF COLUSA
GOVERNMENTAL FUNDS SUMMARY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2020-21

	DESCRIPTION BY REVENUE SOURCE AND FUND (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
02255	District Attorney Forfeiture	6,688	1,103	900	1,260
02256	Consumer Protection-County	19,151	8,388	5,450	7,500
02257	Development Fee-District Attorney	470	263	555	270
02258	District Attorney-Indian Gaming	1,903	214	600	—
02260	CLRF11-D.A. & Public Defender	24,998	25,281	24,000	26,000
02325	Sheriff Office Forfeiture	5,653	197	10	180
02327	Jail Inmate Welfare Fund	117,786	111,972	79,150	55,163
02328	Sheriff's Trust	110	84	20	20
02329	Drug Enforcement Asset Forfeiture	11,341	535	1,800	300
02330	Sheriff Canine Donations	182	140	50	50
02331	Civil Fee Capital Projects	6,930	4,934	4,400	3,411
02333	Stonyford Substation Maintenance	528	406	120	120
02334	Live Scan Fingerprinting	33,062	31,430	25,800	21,800
02335	Animal Control Trust	5,982	5,775	3,620	3,650
02336	Development Fee-Sheriff Administration	16,635	27,394	12,550	5,200
02338	Development Fee-Sheriff Detention	—	—	—	—
02339	Sheriff-Indian Gaming	—	—	—	—
02340	Sheriff-SLESF	161,166	173,710	—	103,500
02341	Jail-SLESF	9,792	10,149	—	6,335
02342	CLRF11-Trial Court Security	167,217	160,112	146,280	146,220
02343	DNA Identification-Prop69	33,319	30,718	18,000	15,500
02344	CALMMET Grant	32,445	31,567	32,000	32,000
02345	PSPS Resiliency Grant	—	158,078	—	350
02525	Development Fee-Probation	2,164	1,357	1,100	1,100
02528	CLRF11-Local Community Correction	997,804	934,564	995,389	899,139
02529	CLRF11-Juvenile Justice-Youthful Offender	126,097	115,454	117,000	117,000
02531	Community Correction Performance Incentive	199,464	205,808	200,000	200,000
02532	Work Release Program	618	531	500	500
02533	SB10 - Pretrial Release & Detention	—	—	—	171,000
02545	Migrant Housing Emergency Services	367	907	100	500
02547	Migrant Farm Housing Soccer Field	64	49	10	40
02548	Carl Moyer Grant	196,096	188,388	228,000	188,000
02549	Vehicle Fees-AB 923	50,185	52,007	44,000	44,000
02550	MFH CARE Funds	46,123	32,804	21,600	25,000
02551	Wood Stove MOU CAPCOA	114,213	56,102	12,375	45,878
02552	FARMER	1,216,324	1,178,116	1,271,682	470,998
02553	AB-617 Grant	—	—	27,491	11,000
02554	Airport (CARES)	—	—	—	30,000
02645	Housing Rehabilitation-Housing RLF	25,360	3,326	11,740	—
02646	Maxwell Block Grant-Housing RLF	1	—	—	—
02651	Lurline CDBG 92-STBG-591-Housing RLF	—	7,710	—	—
02652	Tri Star Brick Grant-ED RLF	—	—	—	—
02653	1996 Rehabilitation Block Grant-Housing RLF	—	—	—	—
02654	1994 Rehabilitation Block Grant-Housing RLF	3,337	2,981	7,240	5,950
02655	Development Fee-Planning & Building	772	476	350	400

COUNTY OF COLUSA
GOVERNMENTAL FUNDS SUMMARY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2020-21

	DESCRIPTION BY REVENUE SOURCE AND FUND (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
02656	1997 Rehabilitation Grant 97-STBG-1108	(94)	—	—	—
02661	Affordable Housing In-Lieu	1,694	1,302	20	300
02663	Development Fee-General Plan Update	15,832	7,272	8,425	4,400
02665	Development Fee-B&G Maintenance Facility	214	118	155	155
02667	Development Fee-Planning Finance Study	1,071	638	650	350
02668	"Home" Loan Program	8,078	3,849	8,600	2,300
02673	Business Loan/Advanced PVA-ED RLF	254,617	4,132	2,000	—
02676	Fish and Game-Kids' Fish Day	483	371	71	100
02677	Premiere Mushroom 12-EDOC-8491-ED RLF	69,473	1	200	—
02679	Fish and Game-Kids' Activities	15,708	524	15,070	15,100
02680	CDBG PI Fund	—	1,076,972	—	19,950
02697	Development Fee-Public Works	316	—	—	—
02700	S/T Traffic Fee-Roads	28,065	16,474	13,742	5,000
02701	Development Fee-Road Facilities	29,546	21,691	23,000	20,000
02702	Development Fee-Administration Facilities	43	25	36	25
02703	Development Fee-Facilities & Master Plan Study	5,214	4,039	4,500	3,800
02705	DPW Projects Fund	48	—	—	—
02707	15-CDBG-10570	4,945	2	—	—
02795	Counseling Center Trust	5,634	5	800	—
02798	CLRF11-HHS-Nondrug Medi-Cal Substance Abuse	104,263	98,741	85,000	101,000
02799	CLRF11-HHS-Drug Medi-Cal	17,308	16,384	14,000	16,700
02810	Realignment-Social Services	1,908,953	1,937,926	1,705,458	1,940,000
02811	Realignment-Health	1,817,973	1,689,857	1,365,708	1,179,304
02812	Welfare Collections	14,749	(1,012)	10,000	5,000
02813	Medical Assistance Administration Trust	1,150,546	1,905,442	1,424,121	1,600,030
02814	Vital Record Improvement Projects	1,626	1,388	1,475	1,530
02815	E M S-Physician	34,209	33,598	32,500	32,500
02816	E M S-Hospital	17,161	16,336	15,000	15,500
02817	E M S-Other	18,499	18,066	19,700	19,681
02818	AB-75 Tobacco Education	156,387	153,273	152,000	152,000
02819	E M S-Administration	5,997	5,996	6,040	5,850
02821	Center For Disease Control	68,057	167,398	111,767	121,274
02822	Child Restraint Trust	1,403	1,483	1,190	1,380
02823	Development Fee-Social Welfare	8	6	5	5
02824	Development Fee-Public Health	51	41	20	30
02825	LEA-Local Enforcement Agency	16,340	16,352	16,261	16,138
02826	Welfare Administration-Cash	377,312	520,796	675,552	642,027
02827	Welfare Administration	2,836,947	3,070,767	2,996,011	3,472,572
02828	Welfare-Assistance	2,000,994	2,009,265	1,768,062	1,773,956
02829	Cal Works Incentive	109	—	—	—
02830	Development Fee-DHHS Facilities	6,077	3,217	7,600	3,250
02831	SB163 Wraparound	366,874	330,852	418,504	525,911
02833	CUPA	104,144	62,078	60,300	60,300
02835	Hospital Preparedness Program	128,397	141,085	115,839	124,180
02838	CLRF11-HHS-Adult Protective Services	154,024	148,047	145,000	145,000

COUNTY OF COLUSA
GOVERNMENTAL FUNDS SUMMARY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2020-21

	DESCRIPTION BY REVENUE SOURCE AND FUND (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
02839	CLRF11-HHS-Foster Care Assistance	480,441	506,080	470,000	450,000
02840	CLRF11-HHS-Foster Care Administration	21,176	24,275	28,382	17,832
02841	CLRF11-HHS-Child Welfare Services	883,643	742,017	1,029,363	740,000
02842	CLRF11-HHS-Adoptions	67,462	64,213	60,000	60,000
02843	CLRF11-HHS-Child Abuse Prevention	94,330	95,151	80,000	80,000
02844	CLRF11-HHS-Adoptive Assistance	367,183	427,199	366,820	285,000
02845	CLRF11-Cal Works	—	44,107	—	—
02846	CLRF11-AB12	13,008	27,377	12,500	13,350
02847	CLRF11-AB85 Family Support	15,490	80,988	—	—
02848	CLRF11-Support Services Reserve	3,537	—	—	—
02849	E.M.S. - Maddy	66,846	70,939	63,000	70,000
02850	Pandemic Flu	36,053	60,689	60,825	60,820
02851	PHEP EBOLA	—	—	—	—
02852	Prop 56 Tobacco Ed	114,462	205,027	152,715	185,675
02853	Children's Trust Fund	31,844	31,320	30,406	30,495
02854	COVID-19 Public Health	—	133,685	—	240,898
02855	COVID-19 Social Services	—	10,059	—	4,764
02856	COVID-19 - Senior Nutrition	—	5,016	—	5,000
02857	CA Emerg Sol & Hsing Grnt	—	2,553	—	68,954
02858	HPP SUPPLIMNTAL COVID-19	—	—	—	120,154
02859	COVID-19 (CARES ACT)	—	—	—	2,200,000
02860	ELC Enhancing Detection	—	—	—	967,823
02861	ELC CARES	—	—	—	181,224
02862	Transitional Housing	—	—	—	96,350
02935	Realignment-Mental Health	26,429	27,816	15,174	15,174
02936	Mental Health Services Fund	1,965,084	1,957,250	1,520,000	2,060,721
02937	Development Fee-Behavioral Health Facilities	2,156	1,308	900	900
02938	MHSA Prudent Reserve	16,960	130,023	3,500	12,000
02939	MHSA-Workforce Education & Training	435	—	—	15,853
02940	MHSA Prevention & Early Intervention	495,354	504,203	356,500	515,181
02941	MHSA Innovation	137,187	259,129	101,000	135,573
02942	MHSA Information Technology	—	—	—	—
02943	MHSA Capital Facilities	—	379,357	—	415,000
02944	CLRF11-Mental Health Realignment	837,143	859,013	760,000	681,131
02945	Children's System of Care	18	14	1	—
02946	Safe Haven	3	20,861	—	5
02947	MHSA-Housing	76,772	247,303	700	128,668
02948	Homles Mntl Outrch&Trtmnt	101,330	1,236	100	—
02949	Behavioral Health-Reserve	—	100,004	—	390,308
02950	County Library Special Projects Trust	47,294	28,918	6,080	6,080
02951	Literacy Grant	23,904	26,163	18,020	18,020
02952	Library Trust Guy M Morse	3,735	2,739	400	400
02953	Development Fee-Library	12,998	16,303	6,000	6,000
02955	Colusa Library Trust	1,249	1,227	10	10
02956	Grimes Library Trust	200	41	15	15

COUNTY OF COLUSA
GOVERNMENTAL FUNDS SUMMARY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2020-21

	DESCRIPTION BY REVENUE SOURCE AND FUND (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
02957	Arbuckle Branch Trust	328	252	50	50
02958	Princeton Library	585	656	15	15
02959	Stonyford Branch Library	12	263	4	4
02960	Williams Library Trust	6	5	2	2
02961	Maxwell Library Trust	—	—	—	—
02995	Development Fee-County Counsel Facilities	509.77	291.75	226	277
00121	Building Fund	64,973	8,325	1,414,000	5,107,086
	Debt Service Fund	—	—	—	—
GRAND TOTAL SUMMARIZED BY FUND		**78,204,899**	**83,146,989**	**81,399,930**	**92,996,462**

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
101	**GENERAL FUND**						
	TAXES						
1010		410100	Property Tax-Current Secured	7,760,143	8,186,095	8,326,835	8,331,057
1022		410100	Property Tax-Current Secured	—	—	—	—
1022		4101001	SRAF Prop 1A R&T100.06	—	—	—	—
1010		4101002	Property Tax-Secured Power Plant	4,183,145	4,048,344	4,015,000	3,913,544
1022		4101009	Prop 1A Securitization	—	—	—	—
1010		410150	Property Tax-Current Supplemental Secured	95,166	162,059	110,000	100,000
1022		410150	Property Tax-Current Supplemental Secured	—	—	—	—
1010		410200	Property Tax-Current Unsecured	608,902	716,996	606,231	694,695
1022		410200	Property Tax-Current Unsecured	—	—	—	—
1010		410250	Property Tax-Current Supp Unsecured	978	3,630	1,000	1,000
1022		410250	Property Tax-Current Supp Unsecured	—	—	—	—
1010		410300	Property Tax-Prior Year Secured	(532)	—	(700)	(500)
1021		410300	Property Tax-Prior Year Secured	—	—	—	—
1022		410300	Property Tax-Prior Year Secured	—	—	—	—
1010		410320	Property Tax-Prior Year Supp Secured	18,431	16,369	10,000	10,000
1021		410320	Property Tax-Prior Year Supp Secured	—	—	—	—
1022		410360	Tax Deeded Sales Ad Fee	1,530	32	—	—
1010		410400	Property Tax-Prior Year Unsecured	3,783	19,846	4,000	3,000
1021		410400	Property Tax-Prior Year Unsecured	—	—	—	—
1010		410450	Property Tax-Prior Year Supp Unsecured	—	60	—	—
1021		410450	Property Tax-Prior Year Supp Unsecured	—	—	—	—
1023		410510	Property Assessment	—	—	—	—
2021		410510	Property Assessment	—	—	—	—
1010		410600	Penalties/Costs Delinquent Tax	280,040	363,380	275,000	225,000
1021		410600	Penalties/Costs Delinquent Tax	—	—	—	—
1022		410600	Penalties/Costs Delinquent Tax	18,210	15,640	22,000	20,000
1010		410610	Redemption Fees County Share	—	—	—	—
1022		410610	Redemption Fees County Share	2,300	2,250	3,000	2,500
1010		410700	Sales and Use Taxes	2,092,586	2,166,663	2,000,000	1,733,330
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	40,486	39,190	40,500	30,000
1010		410800	Franchise	479,283	537,366	479,000	479,000
1021		410800	Franchise	—	—	—	—
1021		410801	Franchise Fee Surcharge	—	—	—	—
1021		410900	Other Taxes	—	—	—	—
1010		410902	Unclaimed Property Tax Refund	—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
			(1)	(2)	(3)	(4)	(5)
1021		410902	Unclaimed Property Tax Refund	—	—	—	—
1010		410910	Aviation Tax	—	—	—	—
1021		410910	Aviation Tax	—	—	—	—
1010		410920	County In-Lieu Taxes	2,406	2,452	2,300	2,300
1021		410920	County In-Lieu Taxes	—	—	—	—
1010		410930	Property Tax In-Lieu of VLF	2,976,266	3,186,000	3,095,317	3,249,720
1021		410930		—	—	—	—
		TOTAL TAXES		18,563,123	19,466,375	18,989,483	19,157,793
		LICENSES AND PERMITS					
2077		421000	Dog Licenses	17,426	10,070	18,000	10,000
2077		421010	Dog Licenses Delinquent Penalty	—	—	—	—
2077		421020	Dog Licenses Redemption of Dogs	6,335	5,800	5,500	5,000
1022		421100	Business Licenses & Penalties	15,593	18,280	18,000	18,000
1026		421100	Business Licenses & Penalties	—	—	—	—
1026		421101	Business License Administration	—	—	—	—
2076		421210	Building Inspector Permit	169,431	197,830	150,000	150,000
1106		421230	Lafco Application Fee	—	—	—	—
2076		421230	Lafco Application Fee	—	—	—	—
1106		421400	Zoning Permits	75	25	50	50
2076		421400	Zoning Permits	2,700	900	2,700	2,500
1011		421410	Use Permits	—	—	—	—
2076		421410	Use Permits	4,005	3,570	3,000	2,500
2076		421420	Ag Preserve Applications	—	2,000	—	—
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	—
2021		421500	Gun Permit	3,235	2,000	2,300	2,300
2021		421505	Amplified Sound Permit	75	50	50	50
2060		421510	Apiary Registration	200	200	170	170
2060		421511	Phyto Seed Field Inspection	183,844	153,247	210,000	157,500
2060		421512	Phyto Certification	198,821	198,153	210,000	210,000
1011		421520	Variances	—	—	—	—
2076		421520	Variances	—	375	—	—
1011		421525	Variances Appeal-E.I.R.	—	—	—	—
2060		421530	SPCO Notification	425	380	400	400
2060		421531	Pesticide Use Enforcement Advisor	790	755	700	700
2060		421532	Pesticide Use Enforcement Operator	3,750	3,975	3,200	3,200
2060		421533	Pesticide Use Enforcement Pilots	490	485	450	450
2060		421534	Maintenance Gardener	25	25	25	25
2060		421536	Organic Producer Registration	510	2,440	750	1,400
2060		421537	Conditional Rice Permits	—	—	—	—
2060		421538	Certification Farmers Market Inspection	607	198	350	1,275

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2060		421540	Device Repairman License Share	—	—	—	—
2060		421542	Device Registration Fee	61,240	64,608	65,900	65,900
2060		4215421	State Device Administration Fee	409	381	360	360
2060		421543	Ag Commissioner Civil Penalties	5,250	—	4,100	4,100
2060		421544	Farm Labor Contractor	1,085	1,530	700	700
2060		421545	W&M Civil Penalties	—	—	—	—
2021		421570	Explosive Permits	191	131	175	130
2060		421571	Air Pollution Control Division	—	—	—	—
5032		421580	Burial Permits	240	312	200	300
		TOTAL LICENSES AND PERMITS		678,602	669,569	698,930	637,060
FINES, FORFEITURES, AND PENALTIES							
20131		431600	Vehicle Code Fines-Colusa	5,472	4,680	5,500	4,700
2021		431611	Parking Violations	—	—	—	—
20131		431615	Parking Violations-Williams	—	—	—	—
20131		431700	Justice Court Fines-Colusa	398,999	458,111	395,000	450,000
20131		431715	30% State Penalty Assessment-General Fund	80,040	79,373	80,000	80,000
20131		431716	TVS $24 Fees	33,728	40,583	32,000	40,000
2021		431717	Off-Highway Vehicle Fines	1,595	4,562	700	1,500
20131		431725	30% State Penalty Assessment-Fish & Game	—	—	—	—
2035		431742	Juvenile Ward Fines	—	—	—	—
2035		431743	Probation Fines	3,393	4,960	4,000	4,000
2021		431744	Crime Prevention Fines	501	—	—	—
		TOTAL FINES, FORFEITURES, AND PENALTIES		524,550	592,411	517,200	580,300
REVENUE FROM USE OF MONEY							
1010		441900	Interest	163,351	231,346	120,000	80,000
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	877	1,101	30	600
2076		441900	Interest	—	—	—	—
2083		441900	Interest	—	—	—	—
5051		441900	Interest	—	—	—	—
5061		441900	Interest	—	—	—	—
6021		441900	Interest	—	—	—	—
20131		441900	Interest	2,570	1,814	1,500	2,000
40111		441900	Interest	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
1010		4419001	Interest Adjustment to Market Value	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	(4)	—	—	—
2060		441908	Interest-Device Administration	23	28	—	—
1010		442000	Rents & Concessions-Other	145,567	101,262	104,253	9,500
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	2,000	2,000	2,000	2,000
2035		442000	Rents & Concessions-Other	—	—	—	—
5051		442000	Rents & Concessions-Other	—	—	—	—
5061		442000	Rents & Concessions-Other	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	3,780	3,870	3,870	3,870
2021		442011	Rents & Concessions-Radio Rent	—	—	—	—
7035		442030	Rents & Concessions-Williams Veterans Hall	—	—	—	—
1010		442100	Royalties	197	53	100	100
1021		442100	Royalties	—	—	—	—
		TOTAL REVENUE FROM USE OF MONEY		454,611	341,474	231,753	98,070
		INTERGOVERNMENTAL REVENUES					
1010		452503	Vehicle License Fee In Excess	8,861	14,617	8,850	8,850
2016		452505	Vehicle License Fee Prosecution	24,881	25,070	24,300	25,000
1010		452700	Fish & Game In-Lieu	562	555	562	550
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	—	—	—	—
20161		453401	Indian Gaming-SB 621	—	—	—	—
2021		453401	Indian Gaming-SB 621	—	—	—	—
2035		453401	Indian Gaming-SB 621	—	—	—	—
2070		453401	Indian Gaming-SB 621	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	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	9,122	9,536	8,484	9,500
	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	88,567	92,587	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	157,954	144,155	180,000	144,155
	2060	453920	Pesticide Mill Tax	404,317	353,576	400,000	353,576
	2060	4539201	Pesticide Mill EEIP	—	—	—	—
	2060	453922	Pesticide Application Reporting	6,798	6,798	6,798	—
	2060	453935	Certification Seed Inspection	5,070	5,284	5,500	5,500
	2060	453936	Seed-Law Enforcement	4,708	4,721	5,000	5,000
	2060	453940	Insect Trapping	13,907	9,687	17,221	33,063
	2060	453941	Insect Trapping -GWSS	5,869	3,120	4,124	4,644
	2060	453942	Sudden Oak Death-SOD	—	—	—	—
	2060	453943	Insect Trapping - LBAM	3,892	3,360	3,648	4,376
	2060	453944	European Grapevine Moth	7,990	7,733	5,085	6,622
	2060	453950	Pesticide Regulatory Act	10,000	18,323	9,000	10,000
	2060	453953	Nursery Inspections	810	920	750	500
	2060	453956	High Risk Program Activities	—	—	—	—
	2060	453961	Weighmaster Inspection	302	208	—	—
	2060	453965	Apiary Disease Inspection	—	—	—	—
	2060	453970	Petroleum Inspection	750	1,350	1,125	1,125
	2081	454101	Emergency Search/Flood Rescue	—	—	—	—
	2021	454121	Off-Highway Vehicle Grant	—	—	—	—
	2081	454121	Off-Highway Vehicle Grant	—	—	—	—
	1051	454180	State Assistance	—	—	—	—
	2020	454363	OES Disaster Reimbursement	—	—	—	—
	2021	454363	OES Disaster Reimbursement	39,833	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2022	454363	OES Disaster Reimbursement	—	—	—	—
	2024	454363	OES Disaster Reimbursement	—	—	—	—
	2031	454363	OES Disaster Reimbursement	—	—	—	—
	2071	454363	OES Disaster Reimbursement	—	—	—	—
	2077	454363	OES Disaster Reimbursement	—	—	—	—
	2081	454363	OES Disaster Reimbursement	—	6,115	—	—
	5051	454500	Aid For Veterans Affairs	32,641	29,257	25,000	25,000
	1010	454510	Homeowners Property Tax	52,497	52,567	52,439	51,825
	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	3,779	—	—
	2024	454570	Boating Safety Program	109,838	83,618	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	168,125	—	21,383
	1073	454608	State Grant Award	—	—	—	—
	2020	454608	State Grant Award	—	—	—	—
	2021	454608	State Grant Award	57,034	23,339	—	—
	2022	454608	State Grant Award	—	—	—	—
	2024	454608	State Grant Award	—	—	—	—
	2031	454608	State Grant Award	—	—	1,400,000	1,400,000
	2033	454608	State Grant Award	—	—	—	—
	2050	454608	State Grant Award	218,926	72,722	—	—
	2061	454608	State Grant Award	69,848	—	—	—
	2070	454608	State Grant Award	—	—	—	—
	2081	454608	State Grant Award	171,621	115,230	99,478	106,538
	6021	454608	State Grant Award	—	41,385	—	—
	6022	454608	State Grant Award	—	—	—	—
	6021	454613	CSL Reference Grant State Library	—	—	—	—
	6021	454614	Literacy Council	—	—	—	—
	6021	454616	Title 6 U.S. Department of Education	—	—	—	—
	20131	454640	AOC Share of Court Cost	56,822	45,764	40,000	40,000
	2016	454644	Vertical Prosecution Block Grant	—	—	—	—
	2035	454647	Adult High Risk Supervision	—	—	—	—
	2035	454648	Anger Management & Youth Violence Prevention	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2016	454649	SRVP Grant-Statutory Rape Vertical Prosecution	—	—	—	—
	2022	454654	Task Force Grant	—	—	—	—
	2035	454655	Restitution Fine Incentive	838	459	700	700
	2035	454656	Reimbursement Juvenile Services-Title 4E	—	—	—	—
	2016	454658	Sales Tax Revenue 1/2 Cent	188,678	187,239	187,447	149,791
	2021	454658	Sales Tax Revenue 1/2 Cent	1,362,676	1,352,280	1,353,784	1,081,824
	2024	454658	Sales Tax Revenue 1/2 Cent	—	—	—	—
	2035	454658	Sales Tax Revenue 1/2 Cent	272,535	270,456	270,757	216,365
	2999	454658	Sales Tax Revenue 1/2 Cent	272,535	270,456	270,757	216,365
	2036	454659	O.C.J.P. Victim Witness	153,054	237,077	285,055	273,089
	20364	454659	O.C.J.P. Victim Witness	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	77,022	80,751	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	541	658	—	34,125
	2016	454680	State Mandated Reimbursement	4,724	—	—	—
	2021	454680	State Mandated Reimbursement	1,722	2,332	—	—
	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	—	—	—	—
	2021	455363	FEMA Reimbursement	—	—	—	—
	2022	455363	FEMA Reimbursement	—	—	—	—
	2024	455363	FEMA Reimbursement	—	—	—	—
	2031	455363	FEMA Reimbursement	—	—	—	—
	2071	455363	FEMA Reimbursement	—	—	—	—
	2077	455363	FEMA Reimbursement	—	—	—	—
	2081	455363	FEMA Reimbursement	—	—	—	—
	20811	455363	FEMA Reimbursement	—	—	—	—
	2035	455370	Drug Court Grant	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2016		455380	Southwest Border Prosecution	—	—	—	—
2021		455401	COPS Grant	—	—	—	—
2031		455402	Violent Offender Grant	—	—	—	—
2021		455410	DEA Grant-Marijuana Eradication	481	8,536	—	—
2022		455410	DEA Grant-Marijuana Eradication	—	—	—	—
1010		455800	Wildlife-Federal In-Lieu	47,744	41,396	41,000	46,000
6021		455820	E-Rate Telecommunications	—	1,591	—	840
1010		455910	Federal In-Lieu Tax	254,891	269,469	288,000	250,000
2016		455998	Federal Award/Agreement	—	—	—	—
2021		455998	Federal Award/Agreement	—	—	—	—
2035		455998	Federal Award/Agreement	—	—	—	—
1051		455999	Federal Grant	—	—	135,000	—
2021		455999	Federal Grant	—	—	—	—
2024		455999	Federal Grant	—	—	—	—
2050		455999	Federal Grant	2,636	—	—	—
20811		455999	Federal Grant	48,406	38,338	97,026	122,562
6031		456000	Nickels Estate Trust	—	725	—	—
6031		456005	California Almond Board	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		4,787,534	4,612,031	6,002,600	5,662,037
		CHARGES FOR CURRENT SERVICES					
1022		466100	Assessment and Tax Collector Fees	14,391	12,727	10,000	15,000
1022		466104	Title Search Fees	—	—	—	—
1021		466105	Property Tax Administration	29,486	15,230	30,000	21,000
1022		466105	Property Tax Administration	36,036	42,630	34,329	40,000
1023		466105	Property Tax Administration	180,266	198,845	177,519	185,000
1026		466105	Property Tax Administration	—	—	—	—
1108		466105	Property Tax Administration	1,283	852	2,617	2,600
1026		466109	Installment Fees	847	—	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	665	1,960	2,000	2,000
1026		466114	Unsecured Tax Administration	—	—	—	—
1022		466115	Installment Plan	780	700	850	800
1022		466116	Bad Check Charge	540	160	300	150
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	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	1031	466121	Public Administrator Fees	—	—	—	—
	2083	466121	Public Administrator Fees	—	—	2,000	4,000
	2021	466130	Public Safety-Cortina CFD	61,445	64,386	57,811	57,811
	1021	466170	Supplemental Tax Administration Fees	28,433	45,665	20,000	20,000
	1021	466173	Segregation Administration Fee	—	—	—	—
	1021	466175	Direct Assessment Administration Fee	33,666	39,281	33,560	38,500
	1021	466200	Auditing & Accounting Fee	12,233	10,652	10,000	10,000
	1021	466201	Payroll Services	—	—	—	—
	1021	466205	Administration Charges - Alcohol	254	223	270	250
	1031	466207	Administrative Fee - County Counsel	2,277	3,587	1,900	800
	1021	466290	Workers Comp Admin-Alternate Sentencing	53	57	55	55
	2035	466290	Workers Comp Admin-Alternate Sentencing	3,060	3,296	2,500	3,000
	1101	466291	Liability Insurance-Alternate Sentencing	105	113	200	200
	1051	466400	Election Services	24,216	32,212	25,000	20,000
	1101	466401	Insurance Services	10,397	10,000	10,000	10,000
	1101	466402	Safety Officer Services	60,000	60,018	60,000	60,000
	1021	466403	Loss Control/Prevention Funds	—	—	—	—
	1073	466403	Loss Control/Prevention Funds	—	15,104	—	—
	1101	466403	Loss Control/Prevention Funds	—	—	19,800	250
	2016	466403	Loss Control/Prevention Funds	—	—	—	—
	6031	466403	Loss Control/Prevention Funds	—	—	—	—
	1051	466405	Election Services-Other	—	—	—	—
	1051	466410	Election Services-Outreach Reimbursement	—	543	—	—
	1051	466430	Election Canditates Filing	—	—	—	—
	2070	466500	DNA-PC14251 - Administration	9	11	10	10
	1031	466600	Legal Services	4,381	4,764	4,108	4,549
	1031	466602	Legal Services-Bail Bonds	567	—	—	—
	2016	466610	District Attorney Prosecution	—	—	—	—
	2016	466611	Prosecution-Prop 36	—	—	—	—
	2016	466612	Administration/Diversion Fee Bad Check	275	907	500	900
	2016	466613	Administration/Minors in Possession/Petty Theft	—	—	—	—
	2016	466614	Legal Counsel-300 W&I	—	—	—	—
	1011	466800	Appeals	—	—	—	—
	2070	466800	Appeals	—	—	—	—
	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	344	—	300
	2081	466809	Flood Administration	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2076	466810	Plan Check Fee	82,402	96,491	70,000	70,000
	1011	466820	Map Checking Fee Subdivision	—	—	—	—
	1106	466820	Map Checking Fee Subdivision	—	—	—	—
	2076	466820	Map Checking Fee Subdivision	1,200	4,800	800	500
	1023	466830	Lot Line Adjustment	400	1,300	1,000	1,000
	1106	466830	Lot Line Adjustment	2,050	4,850	3,000	3,000
	2076	466830	Lot Line Adjustment	2,600	6,175	2,275	1,750
	1023	466840	Subdivision Plan/Checking Fee	—	—	—	—
	1106	466840	Subdivision Plan/Checking Fee	—	—	—	—
	1023	466850	Parcel Map Fee	75	300	100	100
	1106	466850	Parcel Map Fee	1,090	3,389	2,000	2,000
	1106	466870	Record of Survey Fee	2,100	5,050	3,000	3,000
	1106	466875	Certificate of Compliance	400	2,450	400	400
	2076	466880	SMIP Education Fee 5%	536	321	300	300
	2076	466890	Development Impact Fee-Fire-Administration	2,308	3,441	2,000	2,000
	2076	466893	Traffic Fee - Administration	—	—	—	—
	2076	466900	CEQA Administration	—	—	—	—
	2076	466921	LAFCO Support Fees	—	—	—	—
	2060	467000	Ag Services	4,552	6,512	4,000	4,000
	2060	467001	Apiary Regulatory Inspections	266	45,089	45,000	56,100
	2060	467002	Origin/Treatment Certificate	140	—	100	100
	2060	467003	Direct Marketing Certificate	300	240	200	200
	2060	467004	Weights & Measures Inspection	—	—	—	—
	2060	467005	Cantaloupe Inspections	—	—	—	—
	2060	467006	Weed-Free Field Certificates	4,358	5,388	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	6,875	5,225	5,500	4,500
	2021	4671041	Civil Fee-Fixed Assets	—	—	—	—
	2070	467105	Fish and Game Fees	1,050	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	164	178	200	100
	1106	467165	Salary Reimbursement	—	—	—	—
	2017	467165	Salary Reimbursement	—	—	—	—
	2021	467165	Salary Reimbursement	—	—	—	—
	2035	467165	Salary Reimbursement	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2035	467168	Salary Reimbursement-Cal Trans	79,971	58,329	80,000	80,000
	2035	467170	Probation Workers Compensation Reimbursement	72	78	80	80
	1026	467200	Court Fees & Costs	—	—	—	—
	20131	467200	Court Fees & Costs	—	—	—	—
	20211	467300	Court Bailiff Reimbursement	—	—	—	—
	2077	467400	Dog Pound-Boarding Fees	788	703	700	—
	2077	467410	Animal Euthanasia Fee	5,250	3,960	4,500	3,000
	2077	467420	Animal Cremation Fee	2,040	1,815	1,600	1,600
	2077	467430	Animal Adoptions Fee	1,345	1,320	1,100	1,000
	2077	467470	Animal Control Service	45,163	52,321	51,780	51,780
	2077	467471	Animal Control Fees	—	—	—	—
	2077	467472	Neuter Fees	—	—	—	—
	2021	467500	Law Enforcement Services	2,917	18	100	—
	2031	467500	Law Enforcement Services	—	—	—	—
	2071	467500	Law Enforcement Services	100	30	70	—
	2021	467505	Law Enforcement-Lake Patrol	27,042	30,918	30,000	30,000
	2020	467510	Law Enforcement Mendocino	2,000	2,000	2,000	2,000
	2021	467510	Law Enforcement Mendocino	9,382	8,069	—	—
	2031	467511	Extradition Reimbursement	—	—	—	—
	2021	467520	Finger Printing Fees	4,404	3,670	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	16,660	32,665	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	—	—	—	—
	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	7,130	10,200	13,200	8,487
	2035	467551	S.T.C. Training Reimbursement	5,040	7,290	7,500	7,500
	2017	467565	Family Support Lab Test Reimbursement	—	—	—	—
	2020	467570	Dispatcher Reimbursement	145,824	143,076	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	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	20131	467600	Clerk's Fee	—	—	—	—
	2070	467605	SB2 $75 Building Homes & Job Act	1,643	2,199	1,600	2,300
	2070	467610	Recorder's Fee	64,479	71,601	65,000	65,000
	20131	467610	Recorder's Fee	—	—	—	—
	20131	467611	Clerk & Recorder-Recording & Indexing Fee	13,840	15,469	13,000	13,000
	2070	467620	Health Statistics	3,066	2,684	2,500	2,200
	2070	467680	Documentary Stamp Fees	213,978	171,192	125,000	165,000
	2031	467865	Inmate Medical Fee	—	—	300	—
	2016	467875	Abandonment Underground Tank	—	—	—	—
	2081	467890	OES Hazard Material Storage	—	—	—	—
	1026	467920	Counseling Center Reimbursement	—	—	—	—
	2016	467953	Diversion-Western Correction	11,408	12,864	10,000	12,000
	40111	467954	Client Fees-Prop 36	—	—	—	—
	2035	468320	Probation Supervision Fee	9,273	14,877	7,000	10,000
	2035	468321	Probation Pre Sent Report	2,357	3,406	2,000	2,000
	2035	468322	Probation Investigations	925	769	1,500	1,500
	2035	468323	Marriage Mediation	520	535	500	500
	2035	468325	Community Service Fees	7,927	8,470	7,400	8,000
	2035	468326	Work Release Program Fees	4,870	8,610	5,000	7,000
	1026	468340	Prisoner's Work Furlough	—	—	—	—
	2031	468340	Prisoner's Work Furlough	—	—	500	—
	2031	468341	Prisoner's Weekend Fee	2,068	329	300	—
	1026	468350	Care of Juvenile Court Wards	—	—	—	—
	2035	468350	Care of Juvenile Court Wards	—	—	—	—
	2031	468360	Prisoner Maintenance & Meals-Federal	106,785	115,094	94,900	94,900
	2031	468370	Prisoner Maintenance & Meals-Other	—	—	—	—
	6021	468500	Library Service and Fees	1,782	1,293	1,500	1,500
	1026	468740	Indigent Hospital Care	—	—	—	—
	1026	468741	Pre-Booking Medical Care	—	—	—	—
	5031	468765	General Relief Collection	516	3,331	500	1,400
	1109	468780	Central Services Reimbursement	186	242	150	200
	1073	468781	Direct Billing Reimbursement	—	2,733	—	—
	1108	468782	InformationTechnology Reimbursement	—	—	—	—
	1021	468785	Photo Copies Reimbursement	—	—	—	—
	1031	468785	Photo Copies Reimbursement	126	14	50	13
	1040	468785	Photo Copies Reimbursement	—	—	—	—
	2016	468785	Photo Copies Reimbursement	3,656	3,172	3,500	3,000
	2076	468785	Photo Copies Reimbursement	—	54	—	—
	6021	468785	Photo Copies Reimbursement	4,604	3,409	2,500	2,500
	1011	468790	EIR Reports	—	—	—	—
	2076	468790	EIR Reports	3,500	4,013	3,000	2,000
	2076	468792	Mitigation Monitoring Fee	1,400	1,100	1,400	1,000
	1011	468890	Public Hearng-District Formation	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2076	468890	Public Hearng-District Formation	—	—	—	—
	2076	468900	Special Meeting Expense	—	—	—	—
		TOTAL CHARGES FOR CURRENT SERVICES		1,543,192	1,677,233	1,463,733	1,503,840
	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	—	—	—	—
	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	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	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	—	—	—	—
	2022	479100	Sale of Fixed Assets	—	—	—	—
	2024	479100	Sale of Fixed Assets	—	—	—	—
	2031	479100	Sale of Fixed Assets	—	—	—	—
	2035	479100	Sale of Fixed Assets	—	—	—	—
	2036	479100	Sale of Fixed Assets	—	—	—	—
	2060	479100	Sale of Fixed Assets	—	—	—	—
	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	4,570	1,906	3,700	—
	1021	479210	Sale of Tax Files & Maps	—	—	—	—
	1022	479210	Sale of Tax Files & Maps	—	—	—	—
	1023	479210	Sale of Tax Files & Maps	5,024	6,022	6,000	6,000
	2076	479230	Sale of Zoning Ordinances	—	—	—	—
	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	9	69	—	—
	1021	479300	Cancelled Warrants	—	—	—	—
	1026	479300	Cancelled Warrants	—	—	—	—
	1021	479301	Unclaimed Indigent Estates	—	—	—	—
	2070	479304	Social Security Number Truncation	4,180	4,500	4,000	4,200
	1010	479305	Cash Difference Excess	(165)	477	—	—
	1022	479305	Cash Difference Excess	—	—	—	—
	2016	479305	Cash Difference Excess	—	—	—	—
	1011	479310	Gifts and Donations	—	—	—	—
	2016	479310	Gifts and Donations	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
			(1)	(2)	(3)	(4)	(5)
	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	677	156	350	350
	6022	479310	Gifts and Donations	—	—	—	—
	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	27,231	25,952	50,000	30,368
	2070	479318	Graphic Reimbursement	—	—	—	—
	1021	479319	Miscellaneous Grant-Outside Source	—	—	—	—
	2035	479319	Miscellaneous Grant-Outside Source	—	—	—	—
	6021	479319	Miscellaneous Grant-Outside Source	4,930	—	—	—
	6022	479319	Miscellaneous Grant-Outside Source	—	—	—	—
	6023	479319	Miscellaneous Grant-Outside Source	—	—	—	—
	1010	479321	Prior Year Insurance Dividend	—	—	—	—
	1011	479321	Prior Year Insurance Dividend	—	559	—	—
	1021	479321	Prior Year Insurance Dividend	—	1,511	—	—
	1109	479321	Prior Year Insurance Dividend	—	208	—	—
	2008	479321	Prior Year Insurance Dividend	—	—	—	—
	2017	479321	Prior Year Insurance Dividend	—	—	—	—
	2022	479321	Prior Year Insurance Dividend	—	143	—	—
	2024	479321	Prior Year Insurance Dividend	—	118	—	—
	2036	479321	Prior Year Insurance Dividend	—	152	—	—
	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	—	89	—	—
	40111	479321	Prior Year Insurance Dividend	—	—	—	—
	1031	479322	Insurance Proceeds	—	—	—	—
	2060	479322	Insurance Proceeds	—	—	—	—
	2031	479323	Settlement Agreement	—	—	—	—
	1010	479324	Court Settlement	—	920	—	—
	1011	479324	Court Settlement	—	—	—	—
	1021	479324	Court Settlement	—	—	—	—
	2016	479324	Court Settlement	—	—	—	—
	2060	479324	Court Settlement	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	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	—	—	—	—
	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	803	952	1,000	1,000
	4023	479339	Utility Reimbursement	—	—	—	—
	6021	479339	Utility Reimbursement	362	362	—	362
	7032	479339	Utility Reimbursement	2,467	3,571	—	—
	7033	479339	Utility Reimbursement	2,194	1,742	—	—
	7034	479339	Utility Reimbursement	—	—	—	—
	7035	479339	Utility Reimbursement	6,759	6,916	4,650	6,500
	20131	479339	Utility Reimbursement	—	—	—	—
	1026	479340	Public Defender Restitution	—	—	—	—
	2019	479340	Public Defender Restitution	1,325	619	1,000	1,000
	1010	479341	Restitution	50	50	—	—
	2021	479341	Restitution	—	—	—	—
	2035	479341	Restitution	—	—	—	—
	2016	479342	Environmental Settlement	—	—	—	—
	2035	479343	Lab Fees	1,518	996	500	500
	2022	479355	Forfeited Assets	4,588	1,297	—	—
	1010	479360	Miscellaneous-Other Revenue	175	90	—	—
	1011	479360	Miscellaneous-Other Revenue	—	—	—	—
	1021	479360	Miscellaneous-Other Revenue	—	940	—	—
	1022	479360	Miscellaneous-Other Revenue	—	125	—	—
	1023	479360	Miscellaneous-Other Revenue	936	260	—	—
	1026	479360	Miscellaneous-Other Revenue	—	86	—	80
	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	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	1101	479360	Miscellaneous-Other Revenue	—	—	—	—
	1103	479360	Miscellaneous-Other Revenue	4,826	1,681	—	—
	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	1	206	—	—
	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	4	—	—
	2077	479360	Miscellaneous-Other Revenue	—	—	—	—
	2081	479360	Miscellaneous-Other Revenue	—	—	—	—
	5041	479360	Miscellaneous-Other Revenue	—	—	—	—
	5061	479360	Miscellaneous-Other Revenue	—	—	—	—
	6021	479360	Miscellaneous-Other Revenue	—	—	—	—
	6031	479360	Miscellaneous-Other Revenue	—	—	—	—
	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	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	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	—	81	—	—
	1011	479470	Miscellaneous-Other Refunds	—	—	—	—
	1021	479470	Miscellaneous-Other Refunds	—	257	—	—
	1022	479470	Miscellaneous-Other Refunds	—	—	—	—
	1023	479470	Miscellaneous-Other Refunds	—	128	—	—
	1031	479470	Miscellaneous-Other Refunds	—	—	—	—
	1040	479470	Miscellaneous-Other Refunds	—	—	—	—
	1051	479470	Miscellaneous-Other Refunds	—	—	—	—
	1073	479470	Miscellaneous-Other Refunds	—	—	—	—
	1106	479470	Miscellaneous-Other Refunds	—	—	—	—
	1109	479470	Miscellaneous-Other Refunds	1,490	(876)	1,000	1,500
	20131	479470	Miscellaneous-Other Refunds	—	—	—	—
	2016	479470	Miscellaneous-Other Refunds	—	—	—	—
	2017	479470	Miscellaneous-Other Refunds	—	—	—	—
	2020	479470	Miscellaneous-Other Refunds	—	—	—	—
	2021	479470	Miscellaneous-Other Refunds	—	128	—	—
	2022	479470	Miscellaneous-Other Refunds	—	—	—	—
	2031	479470	Miscellaneous-Other Refunds	—	—	—	—
	2035	479470	Miscellaneous-Other Refunds	15	80	—	—
	2060	479470	Miscellaneous-Other Refunds	—	—	—	—
	2070	479470	Miscellaneous-Other Refunds	15	—	—	—
	2071	479470	Miscellaneous-Other Refunds	—	—	—	—
	2076	479470	Miscellaneous-Other Refunds	—	—	—	—
	2077	479470	Miscellaneous-Other Refunds	—	128	—	—
	2081	479470	Miscellaneous-Other Refunds	—	—	—	—
	5051	479470	Miscellaneous-Other Refunds	1,221	81	—	—
	6021	479470	Miscellaneous-Other Refunds	—	—	—	—
	6022	479470	Miscellaneous-Other Refunds	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	6031	479470	Miscellaneous-Other Refunds	15	—	—	—
	40111	479470	Miscellaneous-Other Refunds	—	—	—	—
	1010	479472	Miscellaneous Rebates	3,240	3,305	2,500	2,500
	1109	479472	Miscellaneous Rebates	—	—	—	—
	1010	479475	Miscellaneous Reimbursement	—	—	—	—
	1011	479475	Miscellaneous Reimbursement	—	—	—	—
	1012	479475	Miscellaneous Reimbursement	—	—	—	—
	1040	479475	Miscellaneous Reimbursement	—	—	—	—
	1101	479475	Miscellaneous Reimbursement	—	—	—	—
	1108	479475	Miscellaneous Reimbursement	7,500	—	—	—
	2016	479475	Miscellaneous Reimbursement	—	—	—	—
	2020	479475	Miscellaneous Reimbursement	—	—	—	—
	2021	479475	Miscellaneous Reimbursement	2,727	525	—	—
	2022	479475	Miscellaneous Reimbursement	—	—	—	—
	2031	479475	Miscellaneous Reimbursement	—	4,067	—	—
	2035	479475	Miscellaneous Reimbursement	810	—	—	—
	2036	479475	Miscellaneous Reimbursement	—	—	—	—
	2061	479475	Miscellaneous Reimbursement	—	—	—	—
	2070	479475	Miscellaneous Reimbursement	—	—	—	—
	2071	479475	Miscellaneous Reimbursement	—	—	—	—
	2076	479475	Miscellaneous Reimbursement	—	—	—	—
	2077	479475	Miscellaneous Reimbursement	—	—	—	—
	6021	479475	Miscellaneous Reimbursement	—	—	—	—
	6022	479475	Miscellaneous Reimbursement	—	—	—	—
	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	—	—	—	32,010
	1021	479910	Transfers In	—	—	—	450

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	1022	479910	Transfers In	—	—	—	—
	1023	479910	Transfers In	—	—	—	—
	1031	479910	Transfers In	—	—	—	93,516
	1073	479910	Transfers In	19,300	42,666	107,448	40,612
	2008	479910	Transfers In	—	—	—	—
	2016	479910	Transfers In	12,375	18,131	12,110	12,890
	2017	479910	Transfers In	—	—	—	—
	2019	479910	Transfers In	12,375	12,532	11,860	12,890
	2021	479910	Transfers In	17,652	—	11,491	23,583
	20211	479910	Transfers In	167,146	159,933	146,000	146,000
	2022	479910	Transfers In	—	—	—	—
	2031	479910	Transfers In	991,076	996,104	990,430	1,008,132
	2035	479910	Transfers In	128,789	114,906	115,500	137,992
	2036	479910	Transfers In	—	—	—	—
	20363	479910	Transfers In	126,589	147,892	151,147	153,150
	2070	479910	Transfers In	—	—	—	8,526
	2076	479910	Transfers In	15,000	67,705	178,364	83,969
	2077	479910	Transfers In	27,030	33,974	39,789	38,165
	4000	479910	Transfers In	—	—	—	—
	40111	479910	Transfers In	—	—	—	—
	4023	479910	Transfers In	—	—	—	—
	5000	479910	Transfers In	—	—	—	—
	5032	479910	Transfers In	—	—	—	—
	5041	479910	Transfers In	2,128	1,865	5,000	5,000
	5061	479910	Transfers In	410	306	261	277
	6021	479910	Transfers In	51,493	33,757	11,000	11,000
	6022	479910	Transfers In	23,633	25,958	18,000	18,000
	6023	479910	Transfers In	—	—	—	—
	20161	479910	Transfers In	—	—	—	—
		TOTAL OTHER REVENUE		1,770,462	1,995,666	1,873,100	2,001,095
	TOTAL GENERAL FUND FINANCING SOURCES			28,322,073	29,354,758	29,776,799	29,640,195

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
SPECIAL REVENUE FUNDS							
106	**BEHAVIORAL HEALTH**						
		REVENUE FROM USE OF MONEY					
4010		441900	Interest	(49,801)	(54,844)	(14,000)	(41,000)
4011		441900	Interest	3,361	6,262	500	5,000
4013		441900	Interest	29,458	36,341	3,000	30,000
4010		4419001	Interest Adjustment to Market Value	(379)	—	—	—
4011		442000	Rents & Concessions-Other	—	—	—	—
		TOTAL REVENUE FROM USE OF MONEY		(17,361)	(12,241)	(10,500)	(6,000)
		INTERGOVERNMENTAL REVENUES					
4013		452801	Realignment-Health	—	—	—	—
4013		452803	Realignment-Mental Health	—	—	—	—
4013		452835	CMSP Incentive	—	—	—	—
4011		453605	Aid For Medi-Cal/M/C Supp	—	—	—	50,000
4013		453420	Medi-Cal SB75 SGF	57,525	48,810	3,000	50,000
4013		453600	Short Doyle Mental Health	—	—	—	—
4013		453601	SAMHSA Grant-Federal	140,096	222,960	130,010	206,669
4013		453604	Private Insurance Reimbursement	4,469	11,416	5,000	10,000
4013		453605	Aid For Medi-Cal/M/C Supp	1,767,161	2,236,820	1,800,000	2,750,000
4013		453607	SEP/SED Program	—	—	—	—
4013		453609	Inpatient Allocation	156,363	158,053	140,000	161,700
4011		453610	Alcoholism Program	100,083	376,966	406,904	440,691
4013		453611	Community Service-Mental Health	16,791	5,092	8,500	5,000
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	64,932	45,736	40,000	40,000
4013		454612	Child Health-EPSDT	—	—	—	—
4011		454617	Rural Health Grant	—	—	—	—
4013		454618	Child Mental Health-EPSDT	894,804	904,505	750,000	925,300
4011		456011	School Reimbursement Counseling	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		3,202,224	4,010,358	3,283,414	4,639,360
		CHARGES FOR CURRENT SERVICES					
4011		467224	Drug & Alcohol-Excess Fee Rollover	—	—	—	—
4013		467900	Mental Health-Collection	6,979	6,098	5,000	5,000
4011		467920	Counseling Center Reimbursement	—	—	—	—
4011		467922	Social Services-CPS	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	4011	467925	Family Outreach Referrals	—	—	—	—
	4011	467950	Drinking Driver Program	2,200	2,125	1,800	2,000
	4011	467951	Drug Diversion	—	—	—	—
	4011	467952	Domestic Violence	—	—	—	—
			TOTAL CHARGES FOR CURRENT SERVICES	9,179	8,223	6,800	7,000
	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	—	—	—	—
	4010	479321	Prior Year Insurance Dividend	—	525	—	—
	4011	479321	Prior Year Insurance Dividend	—	162	—	—
	4013	479321	Prior Year Insurance Dividend	—	4,923	—	—
	4013	479326	Property Insurance Reimbursement	—	—	—	—
	4011	479360	Miscellaneous-Other Revenue	—	—	—	—
	4013	479360	Miscellaneous-Other Revenue	—	1	—	—
	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	20	128	—	—
	4010	479900	Non-Revenue	—	—	—	—
	4011	479900	Non-Revenue	—	—	—	—
	4013	479900	Non-Revenue	—	—	—	—
	4011	479910	Transfers In	361,277	—	276,064	7,251
	4013	479910	Transfers In	985,972	898,049	1,070,255	774,819
			TOTAL OTHER REVENUE	1,347,283	903,789	1,346,319	782,070
			TOTAL BEHAVIORAL HEALTH FUND	4,541,325	4,910,129	4,626,033	5,422,430
107			**WELFARE TO WORK - SUPPORTIVE SERVICES FUND**				
	REVENUE FROM USE OF MONEY						
	5014	4419001	Interest Adjustment to Market Value	—	—	—	—
			TOTAL REVENUE FROM USE OF MONEY	—	—	—	—
	INTERGOVERNMENTAL REVENUES						

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	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	—	—	—	—
			TOTAL OTHER REVENUE	—	—	—	—
			TOTAL WELFARE TO WORK - SUPPORTIVE SERVICES FUND	—	—	—	—
108			**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	300	390	400	400
	4019	421110	Water Supplier Permit	2,380	2,923	2,352	2,352
	4019	421111	Environmental Health Well/Pump Construction/ Repair	30,828	29,428	24,000	24,000
	4019	421120	Food Establishment Permit	52,846	45,128	45,000	45,000
	4019	421130	Septic Tank Permit	4,956	3,584	2,500	2,500
	4019	421131	Environmental Health Septic Pumper Permit	1,870	1,120	1,700	1,232
	4019	421140	Swimming Pool Permit	1,205	1,008	1,260	1,260
	4019	421150	Environmental Health Underground Storage Tank Permits	10,472	10,024	9,500	9,500
	4019	421160	Environmental Health SWFP Landfill/Transfer	7,168	7,907	6,832	6,832
	4019	421161	Above Ground Storage Permit	10,853	11,491	9,500	9,500
	4019	421162	Cal Arp Permits	9,296	7,952	8,000	8,000
	4019	421163	Hazardous Generator Permit	27,208	26,778	25,000	25,000
	4019	421164	Hazardous Waste Treatment Permit	—	—	—	—
	4019	421170	Environmental Health Medical Waste Biennial	—	168	—	168

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
		TOTAL LICENSES AND PERMITS		159,382	147,901	136,044	135,744
		REVENUE FROM USE OF MONEY					
5010		4419001	Interest Adjustment to Market Value	—	—	—	—
5012		4419001	Interest Adjustment to Market Value	1,369	—	—	—
		TOTAL REVENUE FROM USE OF MONEY		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	1,500	—	—
4012		453200	Aid For Crippled Children	235,525	257,732	217,513	214,333
4031		453200	Aid For Crippled Children	—	—	—	—
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)	62,719	89,824	90,358	90,358
4012		453845	Aids Subvention	—	—	—	—
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	19,955	57,127	67,305	67,305

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
4012		453857	MAC SB910	—	—	—	—
4012		453858	CAP-Chlamydia Awareness	—	—	—	—
4012		453859	Dental Grant-State	—	—	—	—
4012		453860	Oral Health Grant-State	103,824	187,764	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	45,100	—	—
4012		4546081	West Nile State Grant County	—	—	—	—
4012		454610	Child Health Disability Program	144,015	134,856	176,942	160,436
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	67,752	2,230	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	57,060	—	—
4012		455200	Health Administration-Federal	—	—	—	—
4012		455205	SNAP Education	—	—	—	33,000
4012		455206	NEOP Program	20,928	21,362	33,000	—
4012		455210	Healthy Family Grant	—	—	—	—
4012		455215	Nurse Family Partnership	—	—	—	—
4012		455220	Title III Grant	—	—	—	—
5033		455220	Title III Grant	49,395	61,177	55,956	55,956
5033		455230	N.S.I.P. Funds	6,532	5,173	7,218	7,218
4012		455363	FEMA Reimbursement	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		734,992	925,774	829,431	903,190
		CHARGES FOR CURRENT SERVICES					
5011		467165	Salary Reimbursement	—	—	—	—
4012		467630	Vital Statistics	7,953	6,731	7,000	7,000
4012		467810	Health Fees-Public Clinic	—	—	—	—
4012		467850	Health Fees-Family Planning	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
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	1,036	2,856	854	854
4019		467873	Environmental Health-Land Use	—	—	—	—
4012		467875	Abandonment Underground Tank	—	—	—	—
4019		467875	Abandonment Underground Tank	—	1,456	—	—
4012		467876	Installation/Underground Tanks	—	—	—	—
4019		467876	Installation/Underground Tanks	—	—	560	560
4012		467877	Underground Construction	—	—	—	—
4019		467877	Underground Construction	504	1,736	—	—
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	1,120	3,472	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	9,660	5,040	5,000	4,000
4012		467888	Environmental Health Pool Plan Review	—	—	—	—
4019		467888	Environmental Health Pool Plan Review	—	224	—	—
4012		467889	Environmental Health-Solid Waste Services	—	—	—	—
4019		467889	Environmental Health-Solid Waste Services	—	—	—	—
4019		467890	OES Hazard Material Storage	55,972	55,222	47,000	47,000
4012		468200	Crippled Childrens Services	—	—	—	—
4031		468200	Crippled Childrens Services	20	—	—	—
		TOTAL CHARGES FOR CURRENT SERVICES		76,266	76,786	61,414	60,414
		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	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	4012	479100	Sale of Fixed Assets	—	—	—	—
	4019	479100	Sale of Fixed Assets	—	—	—	—
	5011	479100	Sale of Fixed Assets	—	—	—	—
	4012	479300	Cancelled Warrants	—	—	—	—
	5011	479300	Cancelled Warrants	—	9	—	—
	5012	479300	Cancelled Warrants	—	—	—	—
	5033	479309	Gifts & Donations-Participant	3,492	2,906	4,000	4,000
	4012	479310	Gifts and Donations	—	—	—	—
	5011	479310	Gifts and Donations	—	—	—	—
	5033	479310	Gifts and Donations	—	1,500	—	—
	4012	479321	Prior Year Insurance Dividend	—	1,275	—	—
	4019	479321	Prior Year Insurance Dividend	—	554	—	—
	4023	479321	Prior Year Insurance Dividend	—	—	—	—
	5010	479321	Prior Year Insurance Dividend	—	1,195	—	—
	5011	479321	Prior Year Insurance Dividend	—	4,872	—	—
	5012	479321	Prior Year Insurance Dividend	—	—	—	—
	5033	479321	Prior Year Insurance Dividend	—	132	—	—
	5011	479322	Insurance Proceeds	—	—	—	—
	5011	479324	Court Settlement	—	—	—	—
	4012	479326	Property Insurance Reimbursement	—	—	—	—
	4023	479332	E.M.S.-Other	—	—	—	—
	4031	479335	Drug Rebate	—	—	—	—
	4012	479336	Child Restraint Funds	20	—	40	40
	5033	479336	Child Restraint Funds	—	—	—	—
	4023	479339	Utility Reimbursement	3,108	3,065	9,120	5,340
	4019	479344	Payment Late Fee	—	—	—	—
	5011	479350	Food Stamp Collections	—	—	—	—
	4012	479360	Miscellaneous-Other Revenue	—	—	—	—
	4019	479360	Miscellaneous-Other Revenue	—	—	—	—
	4031	479360	Miscellaneous-Other Revenue	—	—	—	—
	5010	479360	Miscellaneous-Other Revenue	1	—	—	—
	5011	479360	Miscellaneous-Other Revenue	—	—	—	—
	5011	479400	Public Guardian Fees	9,270	8,271	7,500	7,500
	4012	479431	Development Impact Fees	—	—	—	—
	4012	479470	Miscellaneous-Other Refunds	1,566	30	—	—
	4019	479470	Miscellaneous-Other Refunds	—	—	—	—
	4031	479470	Miscellaneous-Other Refunds	—	—	—	—
	5010	479470	Miscellaneous-Other Refunds	—	—	—	—
	5011	479470	Miscellaneous-Other Refunds	828	1,520	—	—
	5012	479470	Miscellaneous-Other Refunds	—	—	—	—
	5033	479470	Miscellaneous-Other Refunds	—	—	—	—
	4012	479910	Transfers In	1,159,892	1,519,107	1,269,649	2,418,797
	4019	479910	Transfers In	472,808	436,341	501,098	503,319

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	4023	479910	Transfers In	87,426	21,054	23,126	21,753
	4031	479910	Transfers In	6,631	12,802	66,597	66,597
	5010	479910	Transfers In	—	—	—	—
	5011	479910	Transfers In	6,089,435	6,448,419	8,255,874	7,832,699
	5012	479910	Transfers In	218,352	319,920	243,133	272,941
	5033	479910	Transfers In	125,493	163,593	155,142	227,345
		TOTAL OTHER REVENUE		8,178,321	8,946,566	10,535,279	11,360,331
	TOTAL DHHS FUND			9,150,330	10,097,027	11,562,168	12,459,679
109	**CATEGORICAL AIDS FUND**						
	REVENUE FROM USE OF MONEY						
	5020	4419001	Interest Adjustment to Market Value	(145)	—	—	—
		TOTAL REVENUE FROM USE OF MONEY		(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.	11,218	7,652	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	—	—	—	—
	5020	455080	Transitional Child Care	—	—	—	—
	5020	455090	Support Child Care	—	—	—	—
	5020	456020	Transfer From General Fund	—	—	—	—
		TOTAL INTERGOVERNMENTAL REVENUES		11,218	7,652	7,500	7,500
	OTHER REVENUE						
	5020	479300	Cancelled Warrants	—	4	—	—
	5020	479460	PERS Surplus	—	—	—	—
	5020	479461	County Share Child Support	12,396	18,508	12,000	7,500

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	5020	479900	Non-Revenue	—	—	—	—
	5020	479910	Transfers In	3,063,622	3,551,865	3,543,215	3,827,093
			TOTAL OTHER REVENUE	3,076,018	3,570,378	3,555,215	3,834,593
			TOTAL CATEGORICAL AIDS FUND	3,087,092	3,578,030	3,562,715	3,842,093
110			**ROAD FUND - #00110**				
			TAXES				
	3010	410800	Franchise	40,845	1,031	14,250	1,000
	3010	410930	Property Tax In-Lieu of VLF	—	—	—	—
			TOTAL TAXES	40,845	1,031	14,250	1,000
			LICENSES AND PERMITS				
	3010	421220	Land Leveling Permits	172	50	150	50
	3010	421300	Gas Drilling Permits	—	—	—	—
	3010	421310	Geophysical Work Permit	—	—	—	—
	3010	421330	Encroachment Permit	2,437	2,411	3,000	2,500
	3010	421340	Transportation Permit	11,312	12,640	10,000	12,000
			TOTAL LICENSES AND PERMITS	13,921	15,101	13,150	14,550
			FINES, FORFEITURES, AND PENALTIES				
	3010	431600	Vehicle Code Fines-Colusa	—	—	—	—
			TOTAL FINES, FORFEITURES, AND PENALTIES	—	—	—	—
			REVENUE FROM USE OF MONEY				
	3010	441900	Interest	47,766	100,765	20,000	50,000
	3010	4419001	Interest Adjustment to Market Value	33,578	—	—	—
	3010	442000	Rents & Concessions-Other	—	—	—	—
			TOTAL REVENUE FROM USE OF MONEY	81,345	100,765	20,000	50,000
			INTERGOVERNMENTAL REVENUES				
	3010	452399	Highway Users Tax (2103)	377,391	781,519	964,007	957,938
	3010	452400	Highway Users Tax (2104)	602,361	596,944	603,848	600,324
	3010	452410	Highway Users Tax (2106)	106,359	96,016	115,090	109,646
	3010	452411	Highway Users Tax (2105)	572,209	533,767	580,494	555,739
	3010	454100	Aid For Construction	127,319	127,459	127,465	—
	3010	454153	Active Transp Prog	82,496	—	—	—
	3010	454154	PPM-Planning, Programing, and Monitoring	28,000	—	28,000	—
	3010	454157	STIP-County Of Colusa	1,267,000	—	—	—
	3010	454164	Local Transportation	176,980	222,161	150,000	—
	3010	454165	State Planning - OWP	142,253	103,884	135,000	131,665
	3010	4541651	State Planning-RTPA/RSTP	60,786	143,401	60,000	60,000

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	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)	2,035,798	1,981,284	1,870,845	1,948,549
	3010	454363	OES Disaster Reimbursement	5,643	—	—	—
	3010	455360	Storm Damage - Federal	—	369,325	—	—
	3010	455361	Storm Damage -State	—	2,736	—	99,841
	3010	455999	Federal Grant	—	—	—	787,000
			TOTAL INTERGOVERNMENTAL REVENUES	5,868,834	5,241,507	4,880,303	5,534,256
			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	11,119	11,732	—	5,000
	3010	467750	Road Abandonment	—	—	—	—
	3010	467770	Road Damage Agreement Fee	—	—	—	—
			TOTAL CHARGES FOR CURRENT SERVICES	12,083	11,732	—	5,000
			OTHER REVENUE				
	3010	479100	Sale of Fixed Assets	—	—	—	—
	3010	479220	Sale of Maps	392	272	250	300
	3010	479250	Sale of Plans & Specs	35	—	—	—
	3010	479285	Sale of Scrap Metal	—	146	—	—
	3010	479290	Used Waste Oil	—	—	—	—
	3010	479300	Cancelled Warrants	—	—	—	—
	3010	479321	Prior Year Insurance Dividend	—	4,282	—	—
	3010	479324	Court Settlement	392	—	—	—
	3010	479326	Property Insurance Reimbursement	—	—	—	—
	3010	479360	Miscellaneous-Other Revenue	209	3,059	200	200
	3010	479431	Development Impact Fees	—	—	—	—
	3010	479470	Miscellaneous-Other Refunds	7,118	5,588	4,000	6,000
	3010	479910	Transfers In	1,440,133	1,055,330	1,055,330	1,698,769
			TOTAL OTHER REVENUE	1,448,280	1,068,676	1,059,780	1,705,269
			TOTAL ROAD FUND	7,465,307	6,438,812	5,987,483	7,310,075
111			**BRIDGE FUND**				
			TAXES				
	3016	410100	Property Tax-Current Secured	158,324	167,313	160,000	170,000
	3016	4101001	SRAF Prop 1A R&T100.06	—	—	—	—
	3016	4101002	Property Tax-Secured Power Plant	28,449	27,532	30,000	30,000
	3016	4101009	Prop 1A Securitization	—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
3016		410150	Property Tax-Current Supplemental Secured	2,116	3,565	2,000	3,500
3016		410200	Property Tax-Current Unsecured	13,397	15,772	12,000	16,000
3016		410250	Property Tax-Current Supp Unsecured	22	80	—	—
3016		410300	Property Tax-Prior Year Secured	(12)	—	—	—
3016		410320	Property Tax-Prior Year Supp Secured	406	360	—	350
3016		410400	Property Tax-Prior Year Unsecured	83	437	—	—
3016		410450	Property Tax-Prior Year Supp Unsecured	—	1	—	—
3016		410920	County In-Lieu Taxes	53	54	52	55
3016		410930	Property Tax In-Lieu of VLF	—	—	—	—
		TOTAL TAXES		202,838	215,114	204,052	219,905
		REVENUE FROM USE OF MONEY					
3016		441900	Interest	12,659	12,157	6,000	10,000
3016		4419001	Interest Adjustment to Market Value	7,020	—	—	—
		TOTAL REVENUE FROM USE OF MONEY		19,679	12,157	6,000	10,000
		INTERGOVERNMENTAL REVENUES					
3016		452500	Motor Vehicle In-Lieu Tax	—	—	—	—
3016		452700	Fish & Game In-Lieu	10	10	10	10
3016		454100	Aid For Construction	—	7,653	44,265	3,000
3016		454510	Homeowners Property Tax	1,155	1,156	1,150	1,155
3016		454560	Timber Yield Tax Loss	149	211	—	—
3016		455800	Wildlife-Federal In-Lieu	1,686	1,461	1,500	1,500
		TOTAL INTERGOVERNMENTAL REVENUES		3,001	10,491	46,925	5,665
		OTHER REVENUE					
3016		479360	Miscellaneous-Other Revenue	—	—	—	—
3016		479910	Transfers In	—	—	—	—
		TOTAL OTHER REVENUE		—	—	—	—
	TOTAL BRIDGE FUND			225,517	237,763	256,977	235,570
125	**CHILD SUPPORT SERVICES FUND**						
		REVENUE FROM USE OF MONEY					
2017		441900	Interest	6,853	9,187	1,500	1,500
2017		4419001	Interest Adjustment to Market Value	3,696	—	—	—
		TOTAL REVENUE FROM USE OF MONEY		10,549	9,187	1,500	1,500
		INTERGOVERNMENTAL REVENUES					
2017		454668	Child Support Administration Advance- State (34%)	262,914	206,803	231,989	218,339
2017		454670	Absent Parent Incentive	—	—	—	—
2017		454870	Federal Aid-Family Support	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2017		454872	Child Support Incentive - Federal	—	—	—	—
2017		454874	Child Support Administration Advance - Federal (66%)	432,328	326,795	450,331	423,835
			TOTAL INTERGOVERNMENTAL REVENUES	695,242	533,598	682,320	642,174
			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	—	—	—	—
2017		479321	Prior Year Insurance Dividend	—	867	—	—
2017		479360	Miscellaneous-Other Revenue	—	—	—	—
2017		479444	Transfer From Trust	—	—	—	—
2017		479470	Miscellaneous-Other Refunds	—	770	—	—
2017		479910	Transfers In	—	—	—	—
			TOTAL OTHER REVENUE	—	1,637	—	—
			TOTAL CHILD SUPPORT SERVICES FUND	705,791	544,422	683,820	643,674
130			**AIR POLLUTION CONTROL FUND**				
			LICENSES AND PERMITS				
4015		421571	Air Pollution Control Division	97,759	98,054	96,000	96,000
4015		4215711	Portable Engine Registration Program	16,228	16,742	15,000	15,000
4015		421572	Toxic Air Fees	26,845	26,845	2,500	23,500
4015		421573	Vehicle Fees-Air Pollution	92,278	88,803	80,000	88,750
4015		421574	Indirect Source Fee	2,975	4,130	2,500	3,500
4015		421575	Ag Burn Fees	36,678	43,506	50,000	50,000
4015		4215751	Ag Burn Fees-Excess	—	—	—	—
4015		421576	Emission Credit	170	68	—	—
			TOTAL LICENSES AND PERMITS	272,932	278,148	246,000	276,750
			FINES, FORFEITURES, AND PENALTIES				
4015		431770	Air Pollution Civil Penalty	4,150	3,300	5,000	5,000
			TOTAL FINES, FORFEITURES, AND PENALTIES	4,150	3,300	5,000	5,000
			REVENUE FROM USE OF MONEY				
4015		441900	Interest	2,213	6,342	2,500	2,500
4015		4419001	Interest Adjustment to Market Value	1,008	—	—	—
			TOTAL REVENUE FROM USE OF MONEY	3,221	6,342	2,500	2,500
			INTERGOVERNMENTAL REVENUES				

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FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	4015	453903	Air/Water Pollution	46,520	44,742	46,648	45,000
	4015	453904	AB-197 Grant	—	9,583	9,583	9,583
	4015	453905	Prescribed Burn Grant	—	—	10,000	5,000
			TOTAL INTERGOVERNMENTAL REVENUES	46,520	54,325	66,231	59,583
			CHARGES FOR CURRENT SERVICES				
	4015	466803	Grant Administration-Carl Moyer	20,000	20,000	20,000	20,000
	4015	466815	Grant Admin-Wood Stove	—	5,893	—	4,706
	4015	466816	Grant Admin-FARMER	172,575	166,669	166,669	105,706
	4015	466817	Grant Admin-Oil & Gas MOU	60,000	100,000	50,000	50,000
	4015	467000	Ag Services	—	—	—	—
			TOTAL CHARGES FOR CURRENT SERVICES	252,575	292,562	236,669	180,412
			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	—	418	—	—
	4015	479360	Miscellaneous-Other Revenue	—	—	—	—
	4015	479444	Transfer From Trust	—	—	—	—
	4015	479470	Miscellaneous-Other Refunds	—	—	—	—
	4015	479910	Transfers In	—	—	—	—
			TOTAL OTHER REVENUE	—	418	—	—
			TOTAL AIR POLLUTION CONTROL FUND	579,398	635,096	556,400	524,245
140			**COUNTYWIDE ROAD FUND**				
			TAXES				
	3017	410100	Property Tax-Current Secured	965,469	1,015,781	960,000	1,000,000
	3017	4101001	SRAF Prop 1A R&T100.06	—	—	—	—
	3017	4101002	Property Tax-Secured Power Plant	177,975	172,240	180,000	170,000
	3017	4101009	Prop 1A Securitization	—	—	—	—
	3017	410150	Property Tax-Current Supplemental Secured	12,742	21,587	15,000	20,000
	3017	410200	Property Tax-Current Unsecured	81,527	95,505	75,000	95,000
	3017	410250	Property Tax-Current Supp Unsecured	131	484	100	100
	3017	410300	Property Tax-Prior Year Secured	(73)	—	—	—
	3017	410320	Property Tax-Prior Year Supp Secured	2,474	2,192	—	2,000
	3017	410400	Property Tax-Prior Year Unsecured	508	2,657	—	—
	3017	410450	Property Tax-Prior Year Supp Unsecured	—	8	—	—
	3017	410920	County In-Lieu Taxes	322	327	316	320
	3017	410930	Property Tax In-Lieu of VLF	—	—	—	—
			TOTAL TAXES	1,241,074	1,310,780	1,230,416	1,287,420

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			REVENUE FROM USE OF MONEY				
3017		441900	Interest	45,504	80,020	50,000	60,000
3017		4419001	Interest Adjustment to Market Value	29,088	—	—	—
			TOTAL REVENUE FROM USE OF MONEY	74,592	80,020	50,000	60,000
			INTERGOVERNMENTAL REVENUES				
3017		452500	Motor Vehicle In-Lieu Tax	—	—	—	—
3017		452700	Fish & Game In-Lieu	79	78	79	78
3017		454510	Homeowners Property Tax	7,029	7,003	7,000	7,000
3017		454520	ERAF Offset AB1661	—	—	—	—
3017		454560	Timber Yield Tax Loss	344	486	—	350
3017		455800	Wildlife-Federal In-Lieu	4,007	3,474	3,600	3,500
			TOTAL INTERGOVERNMENTAL REVENUES	11,458	11,040	10,679	10,928
			OTHER REVENUE				
3017		479910	Transfers In	—	—	—	—
			TOTAL OTHER REVENUE	—	—	—	—
			TOTAL COUNTYWIDE ROAD FUND	1,327,124	1,401,839	1,291,095	1,358,348
151			**FISH AND GAME FUND**				
			FINES, FORFEITURES, AND PENALTIES				
2078		431720	Fish & Game Fines-Colusa	1,766	398	1,000	750
2078		431725	30% State Penalty Assessment-Fish & Game	759	240	900	600
			TOTAL FINES, FORFEITURES, AND PENALTIES	2,526	638	1,900	1,350
			REVENUE FROM USE OF MONEY				
2078		441900	Interest	(52)	(71)	—	—
2078		4419001	Interest Adjustment to Market Value	(2)	—	—	—
			TOTAL REVENUE FROM USE OF MONEY	(54)	(71)	—	—
			INTERGOVERNMENTAL REVENUES				
2078		455600	Grazing Fees	—	5	—	—
			TOTAL INTERGOVERNMENTAL REVENUES	—	5	—	—
			OTHER REVENUE				
2078		479321	Prior Year Insurance Dividend	—	—	—	—
2078		479360	Miscellaneous-Other Revenue	—	—	—	—
2078		479910	Transfers In	6,356	5,914	5,973	4,751
			TOTAL OTHER REVENUE	6,356	5,914	5,973	4,751

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	TOTAL FISH AND GAME FUND			8,828	6,485	7,873	6,101
152	**AIRPORT SPECIAL FUND**						
	REVENUE FROM USE OF MONEY						
3021		441900	Interest	29	1,267	300	1,000
3021		4419001	Interest Adjustment to Market Value	(285)	—	—	—
	TOTAL REVENUE FROM USE OF MONEY			(256)	1,267	300	1,000
	INTERGOVERNMENTAL REVENUES						
3021		452300	Aid For Aviation	10,000	10,000	10,000	164,000
3021		4541664	UST-Cleanup Fund-Water Resources	—	—	—	—
3021		455300	Aid For Construction	51,331	—	—	—
	TOTAL INTERGOVERNMENTAL REVENUES			61,331	10,000	10,000	164,000
	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	—	—	—	—
	TOTAL OTHER REVENUE			—	—	—	—
	TOTAL AIRPORT SPECIAL FUND			61,075	11,267	10,300	165,000
154	**PARKS AND RECREATION FUND**						
	REVENUE FROM USE OF MONEY						
7011		441900	Interest	—	—	—	—
7013		441900	Interest	94	116	66	100
7011		4419001	Interest Adjustment to Market Value	77	—	—	—
	TOTAL REVENUE FROM USE OF MONEY			171	116	66	100
	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			—	—	—	—

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			OTHER REVENUE				
7011		479910	Transfers In	—	—	—	—
7013		479910	Transfers In	4,396	2,073	10,166	10,132
			TOTAL OTHER REVENUE	4,396	2,073	10,166	10,132
			TOTAL PARKS AND RECREATION FUND	4,567	2,189	10,232	10,232
156			**MIGRANT FARM HOUSING FUND**				
			REVENUE FROM USE OF MONEY				
1075		441900	Interest	—	—	—	—
1075		4419001	Interest Adjustment to Market Value	(1,158)	—	—	—
1078		441906	Interest-Bank Account	6	5	10	10
1078		442020	Rent-Migrant Farm Housing	261,948	201,899	225,000	225,000
			TOTAL REVENUE FROM USE OF MONEY	260,796	201,903	225,010	225,010
			INTERGOVERNMENTAL REVENUES				
1075		454660	Aid For Migrant Farm Housing	524,468	493,679	549,486	563,635
1077		454661	Migrant Housing Rehabilitation	—	—	—	—
1075		456020	Transfer From General Fund	—	—	—	—
			TOTAL INTERGOVERNMENTAL REVENUES	524,468	493,679	549,486	563,635
			OTHER REVENUE				
1075		479000	Revenue Applied To Prior Year	—	—	—	—
1075		479100	Sale of Fixed Assets	—	—	—	—
1077		479100	Sale of Fixed Assets	—	—	—	—
1075		479300	Cancelled Warrants	—	—	—	—
1077		479312	County Grant Funds	—	—	—	—
1075		479321	Prior Year Insurance Dividend	—	331	—	—
1075		479360	Miscellaneous-Other Revenue	—	—	—	—
1078		479360	Miscellaneous-Other Revenue	371	381	1,000	500
1075		479470	Miscellaneous-Other Refunds	—	—	—	—
1075		479475	Miscellaneous Reimbursement	—	—	—	—
1078		479475	Miscellaneous Reimbursement	—	—	—	—
1078		479855	Cleaning & Repairs	390	420	350	400
1078		479860	Laundry Room	7,737	2,222	8,000	7,500
1078		479863	Gate Cards	215	328	200	200
1078		479865	Water Vendor	101	951	1,000	1,000
1075		479910	Transfers In	64,603	—	12,885	—
1077		479910	Transfers In	—	—	—	—
			TOTAL OTHER REVENUE	73,417	4,633	23,435	9,600

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FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			TOTAL MIGRANT FARM HOUSING FUND	858,681	700,216	797,931	798,245
158			**MFH RESERVE FUNDS**				
			REVENUE FROM USE OF MONEY				
1076		441900	Interest	—	—	—	—
1076		4419001	Interest Adjustment to Market Value	854	—	—	—
			TOTAL REVENUE FROM USE OF MONEY	854	—	—	—
			INTERGOVERNMENTAL REVENUES				
1076		454660	Aid For Migrant Farm Housing	4,668	—	—	14,162
1076		454662	Migrant Housing Sewer Grant	—	—	—	—
			TOTAL INTERGOVERNMENTAL REVENUES	4,668	—	—	14,162
			OTHER REVENUE				
1076		479300	Cancelled Warrants	—	—	—	—
1076		479321	Prior Year Insurance Dividend	—	—	—	—
1076		479360	Miscellaneous-Other Revenue	—	—	—	—
1076		479470	Miscellaneous-Other Refunds	—	80	—	—
1076		479910	Transfers In	—	—	—	—
			TOTAL OTHER REVENUE	—	80	—	—
			TOTAL MFH RESERVE FUNDS	5,522	80	—	14,162

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2020			**LOCAL INNOVATION**				
			FINES, FORFEITURES, AND PENALTIES				
2020		441900	Interest	255	521	100	100
2020		4419001	Interest Adjustment to Market Value	132	—	—	—
			TOTAL FINES, FORFEITURES, AND PENALTIES	387	521	100	100
			OTHER REVENUE				
2020		479910	Transfers In	7,418	2,516	7,430	965
			TOTAL OTHER REVENUE	7,418	2,516	7,430	965
			TOTAL CO CRIMINAL JUSTICE CONSTRUCTION	7,805	3,037	7,530	1,065

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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2021	**FLOOD CONTROL & WATER CONSERVATION**						
		REVENUE FROM USE OF MONEY					
2021		441900	Interest	(396)	(7,451)	(1,000)	(1,000)
2021		4419001	Interest Adjustment to Market Value	(111)	—	—	—
			TOTAL FINES, FORFEITURES, AND PENALTIES	(507)	(7,451)	(1,000)	(1,000)
		INTERGOVERNMENTAL REVENUES					
2021		454608	State Grant Award	171,314	783,991	791,655	130,470
2021		455999	Federal Grant	1,240	2,041	128,256	6,039
			TOTAL REVENUE FROM USE OF MONEY	172,554	786,032	919,911	136,509
		OTHER REVENUE					
2021		479910	Transfers In	12,748	30,879	16,766	116,637
			TOTAL OTHER REVENUE	12,748	30,879	16,766	116,637
			TOTAL FLOOD CONTROL & WATER CONSERVATION	184,795	809,460	935,677	252,146
2120	**CO CRIMINAL JUSTICE CONSTRUCTION**						
		FINES, FORFEITURES, AND PENALTIES					
2120		431611	Parking Violations	—	—	—	—
2120		431740	Court Fines-Justice Construction	108,752	107,676	112,000	112,000
2120		431743	Probation Fines	—	—	—	—
			TOTAL FINES, FORFEITURES, AND PENALTIES	108,752	107,676	112,000	112,000
		REVENUE FROM USE OF MONEY					
2120		441900	Interest	7,617	12,304	8,750	8,750
2120		4419001	Interest Adjustment to Market Value	3,776	—	—	—
			TOTAL REVENUE FROM USE OF MONEY	11,393	12,304	8,750	8,750
		OTHER REVENUE					
2120		479910	Transfers In	—	—	—	—
			TOTAL OTHER REVENUE	—	—	—	—
			TOTAL CO CRIMINAL JUSTICE CONSTRUCTION	120,145	119,980	120,750	120,750
2122	**FOREST RESERVE - TITLE III**						
		REVENUE FROM USE OF MONEY					
2122		441900	Interest	2,209	2,550	2,800	2,300
2122		4419001	Interest Adjustment to Market Value	1,306	—	—	—

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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			TOTAL REVENUE FROM USE OF MONEY	3,515	2,550	2,800	2,300
			INTERGOVERNMENTAL REVENUES				
2122		455500	Forest Reserve Revenue	—	—	—	—
			TOTAL INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
2122		479910	Transfers In	—	—	—	—
			TOTAL OTHER REVENUE	—	—	—	—
			TOTAL FOREST RESERVE - TITLE III	3,515	2,550	2,800	2,300
2123			**DEV IMPACT FEES - GENERAL ADMIN**				
			REVENUE FROM USE OF MONEY				
2123		441900	Interest	84	132	80	100
2123		4419001	Interest Adjustment to Market Value	38	—	—	—
			TOTAL REVENUE FROM USE OF MONEY	122	132	80	100
			OTHER REVENUE				
2123		479431	Development Impact Fees	1,505	740	2,000	800
			OTHER REVENUE	1,505	740	2,000	800
			TOTAL DEV IMPACT FEES - GENERAL ADMIN	1,627	873	2,080	900
2124			**DEV IMPACT FEES - PROGRAM ADMIN**				
			REVENUE FROM USE OF MONEY				
2124		441900	Interest	3,612	4,400	4,600	3,800
2124		4419001	Interest Adjustment to Market Value	2,121	—	—	—
			TOTAL REVENUE FROM USE OF MONEY	5,733	4,400	4,600	3,800
			OTHER REVENUE				
2124		479431	Development Impact Fees	—	—	—	—
			TOTAL OTHER REVENUE	—	—	—	—
			TOTAL DEV IMPACT FEES - PROGRAM ADMIN	5,733	4,400	4,600	3,800
2125			**TOBACCO SETTLEMENT FUNDS**				
			REVENUE FROM USE OF MONEY				
2125		441900	Interest	16	19	—	—
2125		4419001	Interest Adjustment to Market Value	—	—	—	—

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			REVENUE FROM USE OF MONEY	16	19	—	—
			OTHER REVENUE				
2125		479326	Property Insurance Reimbursement	—	—	—	—
2125		479333	Tobacco Settlement Funds	—	—	—	—
2125		479910	Transfers In	35,060	35,060	35,060	35,060
			OTHER REVENUE	35,060	35,060	35,060	35,060
			TOTAL TOBACCO SETTLEMENT FUNDS	35,076	35,079	35,060	35,060
2126			**COURTHOUSE CONSTRUCTION**				
			FINES, FORFEITURES, AND PENALTIES				
2126		431611	Parking Violations	—	—	—	—
2126		431741	Court Fines-Courthouse Construction	28,206	28,240	28,000	28,000
2126		431743	Probation Fines	—	—	—	—
			FINES, FORFEITURES, AND PENALTIES	28,206	28,240	28,000	28,000
			REVENUE FROM USE OF MONEY				
2126		441900	Interest	11,613	14,409	14,800	12,000
2126		4419001	Interest Adjustment to Market Value	6,724	—	—	—
			REVENUE FROM USE OF MONEY	18,337	14,409	14,800	12,000
			OTHER REVENUE				
2126		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL COURTHOUSE CONSTRUCTION	46,542	42,649	42,800	40,000
2132			**OFF HIGHWAY VEHICLE LICENSE FEE**				
			REVENUE FROM USE OF MONEY				
2132		441900	Interest	13,885	17,595	3,000	15,000
2132		4419001	Interest Adjustment to Market Value	7,749	—	—	—
			REVENUE FROM USE OF MONEY	21,635	17,595	3,000	15,000
			INTERGOVERNMENTAL REVENUES				
2132		454122	Off-Highway Vehicle License Fee	39,958	40,417	39,000	41,000
			INTERGOVERNMENTAL REVENUES	39,958	40,417	39,000	41,000
			TOTALOFF HIGHWAY VEHICLE LICENSE FEE	61,593	58,013	42,000	56,000
2134			**DISABILITY ACCESS & EDUC REVLV FUND**				

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			REVENUE FROM USE OF MONEY				
2134		441900	Interest	77	128	25	108
2134		4419001	Interest Adjustment to Market Value	39	—	—	—
			REVENUE FROM USE OF MONEY	116	128	25	108
			CHARGES FOR CURRENT SERVICES				
2134		466230	SB 1186 ADA Compliance	1,487	1,444	1,800	1,530
			CHARGES FOR CURRENT SERVICES	1,487	1,444	1,800	1,530
			TOTAL DISABILITY ACCESS & EDUC REVLV FUND	1,604	1,572	1,825	1,638
2235			**ASSESSOR TAX ADMIN AB-818**				
			REVENUE FROM USE OF MONEY				
2235		441900	Interest	32	39	10	10
2235		4419001	Interest Adjustment to Market Value	18	—	—	—
			REVENUE FROM USE OF MONEY	51	39	10	10
			INTERGOVERNMENTAL REVENUES				
2235		454541	Property Tax Administration-AB818	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			TOTAL ASSESSOR TAX ADMIN AB-818	51	39	10	10
2255			**DISTRICT ATTORNEY FORFEITURE**				
			REVENUE FROM USE OF MONEY				
2255		441900	Interest	876	1,103	900	1,260
2255		4419001	Interest Adjustment to Market Value	462	—	—	—
			REVENUE FROM USE OF MONEY	1,338	1,103	900	1,260
			OTHER REVENUE				
2255		479355	Forfeited Assets	5,350	—	—	—
			OTHER REVENUE	5,350	—	—	—
			TOTAL DISTRICT ATTORNEY FORFEITURE	6,688	1,103	900	1,260
2256			**CONSUMER PROTECTION - COUNTY**				
			REVENUE FROM USE OF MONEY				
2256		441900	Interest	5,326	6,578	5,450	7,500
2256		4419001	Interest Adjustment to Market Value	3,010	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			REVENUE FROM USE OF MONEY	8,336	6,578	5,450	7,500
			OTHER REVENUE				
2256		479342	Environmental Settlement	10,815	1,810	—	—
2256		479324	Court Settlement	—	—	—	—
			OTHER REVENUE	10,815	1,810	—	—
			TOTAL CONSUMER PROTECTION - COUNTY	19,151	8,388	5,450	7,500
2257			**DEV IMPACT FEES - DISTRICT ATTORNEY**				
			REVENUE FROM USE OF MONEY				
2257		441900	Interest	51	70	55	20
2257		4419001	Interest Adjustment to Market Value	27	—	—	—
			REVENUE FROM USE OF MONEY	77	70	55	20
			CHARGES FOR CURRENT SERVICES				
2257		479431	Development Impact Fees	392	194	500	250
			CHARGES FOR CURRENT SERVICES	392	194	500	250
			TOTAL DEV IMPACT FEES - DISTRICT ATTORNEY	470	263	555	270
2258			**D. A. - INDIAN GAMING**				
			REVENUE FROM USE OF MONEY				
2258		441900	Interest	1,023	214	600	—
2258		4419001	Interest Adjustment to Market Value	879	—	—	—
			REVENUE FROM USE OF MONEY	1,903	214	600	—
			INTERGOVERNMENTAL REVENUES				
2258		453401	Indian Gaming-SB 621	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
2258		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL D. A. - INDIAN GAMING	1,903	214	600	—
2260			**CLRF11-DA & PUB DEFENDER**				
			REVENUE FROM USE OF MONEY				
2260		441900	Interest	—	—	—	—

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2260	4419001	Interest Adjustment to Market Value	(29)	—	—	—
			REVENUE FROM USE OF MONEY	(29)	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2260	452810	2011 Realignment-Public Safety	25,027	25,281	24,000	26,000
			INTERGOVERNMENTAL REVENUES	25,027	25,281	24,000	26,000
			TOTAL CLRF11-DA & PUB DEFENDER	24,998	25,281	24,000	26,000
2325			**SHERIFF OFFICE FORFEITURE**				
			REVENUE FROM USE OF MONEY				
	2325	441900	Interest	145	197	10	180
	2325	4419001	Interest Adjustment to Market Value	21	—	—	—
			REVENUE FROM USE OF MONEY	166	197	10	180
			OTHER REVENUE				
	002325	479355	Forfeited Assets	5,487	—	—	—
			OTHER REVENUE	5,487	—	—	—
			TOTAL SHERIFF OFFICE FORFEITURE	5,653	197	10	180
2327			**JAIL INMATE WELFARE FUND**				
			REVENUE FROM USE OF MONEY				
	2327	441900	Interest	6,519	9,630	1,500	1,500
	2327	4419001	Interest Adjustment to Market Value	3,350	—	—	—
			REVENUE FROM USE OF MONEY	9,868	9,630	1,500	1,500
			CHARGES FOR CURRENT SERVICES				
	2327	468351	Inmate Aid-Commissary	24,846	24,342	22,000	12,000
			CHARGES FOR CURRENT SERVICES	24,846	24,342	22,000	12,000
			OTHER REVENUE				
	2327	479300	Cancelled Warrants	—	—	—	—
	2327	479360	Miscellaneous-Other Revenue	—	—	—	—
	2327	479800	Phone Commission	69,205	65,016	45,000	31,500
	2327	479802	Sale of Phone Cards	—	—	—	—
	2327	479805	Haircut Reimbursement	638	384	650	163
	2327	479850	Signboard Commission	13,230	12,600	10,000	10,000
			OTHER REVENUE	83,073	78,000	55,650	41,663
			TOTAL JAIL INMATE WELFARE FUND	117,786	111,972	79,150	55,163

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2328	**SHERIFF'S TRUST**						
		REVENUE FROM USE OF MONEY					
2328		441900	Interest	69	84	20	20
2328		4419001	Interest Adjustment to Market Value	41	—	—	—
		REVENUE FROM USE OF MONEY		110	84	20	20
	TOTAL SHERIFF'S TRUST			110	84	20	20
2329	**DRUG ENFORCEMENT ASSET FORFEITURE**						
		REVENUE FROM USE OF MONEY					
2329		441900	Interest	476	535	300	300
2329		4419001	Interest Adjustment to Market Value	318	—	—	—
		REVENUE FROM USE OF MONEY		794	535	300	300
		OTHER REVENUE					
2329		479313	Gifts & Donations DARE	—	—	—	—
2329		479355	Forfeited Assets	10,547	—	1,500	—
		OTHER REVENUE		10,547	—	1,500	—
	TOTAL DRUG ENFORCEMENT ASSET FORFEITURE			11,341	535	1,800	300
2330	**SHERIFF CANINE DONATIONS**						
		REVENUE FROM USE OF MONEY					
2330		441900	Interest	114	140	50	50
2330		4419001	Interest Adjustment to Market Value	67	—	—	—
		REVENUE FROM USE OF MONEY		182	140	50	50
	TOTAL SHERIFF CANINE DONATIONS			182	140	50	50
2331	**CIVIL FEE CAPITAL PROJECTS**						
		REVENUE FROM USE OF MONEY					
2331		441900	Interest	589	676	200	10
2331		4419001	Interest Adjustment to Market Value	330	—	—	—
002331		441906	Interest-Bank Account	1	1	—	1
		REVENUE FROM USE OF MONEY		920	677	200	11
		CHARGES FOR CURRENT SERVICES					
2331		4671041	Civil Fee-Fixed Assets	3,922	2,505	2,500	2,000

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2331	467120	Debtor Fee-Vehicle Replacement	1,462	1,226	1,200	1,000
	2331	467130	Debtor Fee-Vehicle Maintenance	626	526	500	400
	2331	467503	Citation Signoff GC26746.1	—	—	—	—
	2331	467550	P.O.S.T. Reimbursement	—	—	—	—
			CHARGES FOR CURRENT SERVICES	6,010	4,257	4,200	3,400
			TOTAL CIVIL FEE CAPITAL PROJECTS	6,930	4,934	4,400	3,411
2333			**STONYFORD SUBSTATION MAINTENANCE**				
			REVENUE FROM USE OF MONEY				
	2333	441900	Interest	333	406	120	120
	2333	4419001	Interest Adjustment to Market Value	195	—	—	—
	2333	442000	Rents & Concessions-Other	—	—	—	—
			REVENUE FROM USE OF MONEY	528	406	120	120
			TOTAL STONYFORD SUBSTATION MAINTENANCE	528	406	120	120
2334			**LIVE SCAN FINGERPRINTING**				
			REVENUE FROM USE OF MONEY				
	2334	441900	Interest	5,226	6,341	1,800	1,800
	2334	4419001	Interest Adjustment to Market Value	2,957	—	—	—
			REVENUE FROM USE OF MONEY	8,182	6,341	1,800	1,800
			CHARGES FOR CURRENT SERVICES				
	2334	467520	Finger Printing Fees	24,879	25,088	24,000	20,000
			CHARGES FOR CURRENT SERVICES	24,879	25,088	24,000	20,000
			TOTAL LIVE SCAN FINGERPRINTING	33,062	31,430	25,800	21,800
2335			**ANIMAL CONTROL TRUST**				
			REVENUE FROM USE OF MONEY				
	2335	441900	Interest	479	295	120	150
	2335	4419001	Interest Adjustment to Market Value	274	—	—	—
			REVENUE FROM USE OF MONEY	752	295	120	150
			OTHER REVENUE				
	2335	479300	Cancelled Warrants	—	—	—	—
	2335	479310	Gifts and Donations	—	—	—	—
	2335	479500	Fail To Spay/Neuter Fine	5,230	5,480	3,500	3,500
			OTHER REVENUE	5,230	5,480	3,500	3,500

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			TOTAL ANIMAL CONTROL TRUST	5,982	5,775	3,620	3,650
2336			**DEV IMPACT FEES-SHERIFF ADMINISTRATION**				
			REVENUE FROM USE OF MONEY				
2336		441900	Interest	648	1,199	50	200
2336		4419001	Interest Adjustment to Market Value	259	—	—	—
			REVENUE FROM USE OF MONEY	907	1,199	50	200
			OTHER REVENUE				
2336		479431	Development Impact Fees	15,728	26,195	12,500	5,000
			OTHER REVENUE	15,728	26,195	12,500	5,000
			TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION	16,635	27,394	12,550	5,200
2338			**DEV IMPACT FEES-SHERIFF ADMINISTRATION**				
			REVENUE FROM USE OF MONEY				
2338		441900	Interest	—	—	—	—
2338		4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	—	—
			OTHER REVENUE				
2338		479431	Development Impact Fees	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION	—	—	—	—
2340			**SHERIFF - SLESF**				
			REVENUE FROM USE OF MONEY				
2340		441900	Interest	8,327	13,039	—	3,500
2340		4419001	Interest Adjustment to Market Value	4,092	—	—	—
			REVENUE FROM USE OF MONEY	12,420	13,039	—	3,500
			INTERGOVERNMENTAL REVENUES				
2340		453408	Supplemental Law Enforcement Services	148,747	155,948	—	100,000
			INTERGOVERNMENTAL REVENUES	148,747	155,948	—	100,000
			CHARGES FOR CURRENT SERVICES				
2340		467550	P.O.S.T. Reimbursement	—	—	—	—
			CHARGES FOR CURRENT SERVICES	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			OTHER REVENUE				
2340		479475	Miscellaneous Reimbursement	—	4,724	—	—
			OTHER REVENUE	—	4,724	—	—
			TOTAL SHERIFF - SLESF	161,166	173,710	—	103,500
2341			**JAIL - SLESF**				
			REVENUE FROM USE OF MONEY				
2341		441900	Interest	439	612	—	175
2341		4419001	Interest Adjustment to Market Value	230	—	—	—
			REVENUE FROM USE OF MONEY	669	612	—	175
			INTERGOVERNMENTAL REVENUES				
2341		453408	Supplemental Law Enforcement Services	9,122	9,536	—	6,160
			INTERGOVERNMENTAL REVENUES	9,122	9,536	—	6,160
			TOTAL JAIL - SLESF	9,792	10,149	—	6,335
2342			**CLRF11 - TRIAL COURT SECURITY**				
			REVENUE FROM USE OF MONEY				
2342		441900	Interest	—	—	—	—
2342		4419001	Interest Adjustment to Market Value	(243)	—	—	—
			REVENUE FROM USE OF MONEY	(243)	—	—	—
			INTERGOVERNMENTAL REVENUES				
2342		452810	2011 Realignment-Public Safety	167,460	160,112	146,280	146,220
			INTERGOVERNMENTAL REVENUES	167,460	160,112	146,280	146,220
			TOTAL CLRF11 - TRIAL COURT SECURITY	167,217	160,112	146,280	146,220
2343			**DNA IDENTIFICTN-PROP69**				
			FINES, FORFEITURES, AND PENALTIES				
2343		431705	DNA Penalty	19,742	19,682	15,000	12,000
			INTERGOVERNMENTAL REVENUES	19,742	19,682	15,000	12,000
			REVENUE FROM USE OF MONEY				
2343		441900	Interest	8,624	11,036	3,000	3,500
2343		4419001	Interest Adjustment to Market Value	4,953	—	—	—
			REVENUE FROM USE OF MONEY	13,577	11,036	3,000	3,500

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			TOTAL DNA IDENTIFICTN-PROP69	33,319	30,718	18,000	15,500
2344			**CALMET GRANT**				
			REVENUE FROM USE OF MONEY				
2344		441900	Interest	—	—	—	—
2344		4419001	Interest Adjustment to Market Value	878	—	—	—
			REVENUE FROM USE OF MONEY	878	—	—	—
			INTERGOVERNMENTAL REVENUES				
2344		454683	CalMMET Grant	31,567	31,567	32,000	32,000
			INTERGOVERNMENTAL REVENUES	31,567	31,567	32,000	32,000
			OTHER REVENUE				
2344		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL CALMET GRANT	32,445	31,567	32,000	32,000
02345			**PSPS RESILIENCY GRANT**				
			REVENUE FROM USE OF MONEY				
002345		441900	Interest	—	2,373	—	350
002345		4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	2,373	—	350
			INTERGOVERNMENTAL REVENUES				
002345		454684	PSPS Resiliency Grant	—	155,705	—	—
			INTERGOVERNMENTAL REVENUES	—	155,705	—	—
			OTHER REVENUE				
002345		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL PSPS RESILIENCY GRANT	—	158,078	—	350
2525			**DEV IMPACT FEES-PROBATION**				
			REVENUE FROM USE OF MONEY				
2525		441900	Interest	599	755	100	100
2525		4419001	Interest Adjustment to Market Value	343	—	—	—
			REVENUE FROM USE OF MONEY	942	755	100	100

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			CHARGES FOR CURRENT SERVICES				
2525		479431	Development Impact Fees	1,223	602	1,000	1,000
			CHARGES FOR CURRENT SERVICES	1,223	602	1,000	1,000
			TOTAL DEV IMPACT FEES-PROBATION	2,164	1,357	1,100	1,100
2528			**PROBATION - PAROLE REFORM - AB109 - #02528**				
			REVENUE FROM USE OF MONEY				
2528		441900	Interest	1,443	1,638	1,000	1,000
2528		4419001	Interest Adjustment to Market Value	(493)	—	—	—
			REVENUE FROM USE OF MONEY	949	1,638	1,000	1,000
			INTERGOVERNMENTAL REVENUES				
2528		452810	2011 Realignment-Public Safety	996,600	930,663	994,389	898,139
2528		454677	AB109 Parole Reform	—	—	—	—
2528		4546771	Parole Reform Startup	—	—	—	—
2528		4546772	Parole Reform Training	—	—	—	—
2528		4546773	Recidivsm/Crime Reduction	—	—	—	—
			INTERGOVERNMENTAL REVENUES	996,600	930,663	994,389	898,139
			OTHER REVENUE				
2528		479321	Prior Year Insurance Dividend	—	264	—	—
2528		479470	Miscellaneous-Other Refunds	—	—	—	—
2528		479475	Miscellaneous Reimbursement	255	1,999	—	—
2528		479650	Issuance of Debt	—	—	—	—
			OTHER REVENUE	255	2,263	—	—
			TOTAL PROBATION - PAROLE REFORM - AB109	997,804	934,564	995,389	899,139
2529			**CLRF-JJ-YOUTHFUL OFFNDR**				
			REVENUE FROM USE OF MONEY				
2529		441900	Interest	—	—	—	—
2529		4419001	Interest Adjustment to Market Value	2,542	—	—	—
			REVENUE FROM USE OF MONEY	2,542	—	—	—
			INTERGOVERNMENTAL REVENUES				
2529		452820	2011 MVLF Realignment-Juvenile Justice	123,555	115,454	117,000	117,000
			INTERGOVERNMENTAL REVENUES	123,555	115,454	117,000	117,000
			TOTAL CLRF-JJ-YOUTHFUL OFFNDR	126,097	115,454	117,000	117,000

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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2531	**COMM CORRTN PRFRMC INCENT**						
		REVENUE FROM USE OF MONEY					
2531		441900	Interest	(234)	(337)	—	—
2531		4419001	Interest Adjustment to Market Value	(303)	—	—	—
		REVENUE FROM USE OF MONEY		(536)	(337)	—	—
		INTERGOVERNMENTAL REVENUES					
2531		454676	SB678 Incentive Funds	200,000	200,000	200,000	200,000
		INTERGOVERNMENTAL REVENUES		200,000	200,000	200,000	200,000
		OTHER REVENUE					
2531		479321	Prior Year Insurance Dividend	—	152	—	—
2531		479910	Transfers In	—	5,993	—	—
		OTHER REVENUE		—	6,145	—	—
		TOTAL COMM CORRTN PRFRMC INCENT		199,464	205,808	200,000	200,000
2532	**PROBATION WORK RELEASE PROGRAM**						
		REVENUE FROM USE OF MONEY					
2532		441900	Interest	252	294	—	—
2532		4419001	Interest Adjustment to Market Value	147	—	—	—
		REVENUE FROM USE OF MONEY		399	294	—	—
		CHARGES FOR CURRENT SERVICES					
2532		467170	Probation Workers Compensation Reimbursement	—	—	—	—
2532		467175	Work Release Equipment	220	237	500	500
		CHARGES FOR CURRENT SERVICES		220	237	500	500
		OTHER REVENUE					
2532		479360	Miscellaneous-Other Revenue	—	—	—	—
		OTHER REVENUE		—	—	—	—
		TOTAL PROBATION WORK RELEASE PROGRAM		618	531	500	500
02533	**SB10 PRETRIAL RELEASE & DETENTION**						
		INTERGOVERNMENTAL REVENUES					
002533		4546772	Parole Reform Training	—	—	—	—
002533		4546773	Recidivsm/Crime Reduction	—	—	—	—
002533		454681	SB10 - Pretrial Release & Detention	—	—	—	171,000

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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			INTERGOVERNMENTAL REVENUES	—	—	—	171,000
	TOTAL		**SB10 PRETRIAL RELEASE & DETENTION**	—	—	—	171,000
2545	**MIGRANT HOUSING EMERGENCY SERVICE**						
			REVENUE FROM USE OF MONEY				
2545		441900	Interest	364	907	100	500
2545		4419001	Interest Adjustment to Market Value	4	—	—	—
			REVENUE FROM USE OF MONEY	367	907	100	500
			OTHER REVENUE				
2545		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL MIGRANT HOUSING EMERGENCY SERVICE	367	907	100	500
2547	**MFH SOCCER FIELD**						
			REVENUE FROM USE OF MONEY				
2547		441900	Interest	40	49	10	40
2547		4419001	Interest Adjustment to Market Value	24	—	—	—
			REVENUE FROM USE OF MONEY	64	49	10	40
			TOTAL MFH SOCCER FIELD	64	49	10	40
2548	**CARL MOYER GRANT**						
			LICENSES AND PERMITS				
2548		4215731	Vehicle Fees-AB923	—	—	—	—
			LICENSES AND PERMITS	—	—	—	—
			REVENUE FROM USE OF MONEY				
2548		441900	Interest	9,651	8,388	8,000	8,000
2548		4419001	Interest Adjustment to Market Value	6,446	—	—	—
			REVENUE FROM USE OF MONEY	16,096	8,388	8,000	8,000
			INTERGOVERNMENTAL REVENUES				
2548		453980	Carl Moyer Grant	180,000	180,000	220,000	180,000
			INTERGOVERNMENTAL REVENUES	180,000	180,000	220,000	180,000
			OTHER REVENUE				
2548		479910	Transfers In	—	—	—	—

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			OTHER REVENUE	—	—	—	—
	TOTAL CARL MOYER GRANT			196,096	188,388	228,000	188,000
2549	**VEHICLE FEES AB923**						
	LICENSES AND PERMITS						
2549		4215731	Vehicle Fees-AB923	40,648	44,457	40,000	40,000
			LICENSES AND PERMITS	40,648	44,457	40,000	40,000
	REVENUE FROM USE OF MONEY						
2549		441900	Interest	5,802	7,550	4,000	4,000
2549		4419001	Interest Adjustment to Market Value	3,735	—	—	—
			REVENUE FROM USE OF MONEY	9,537	7,550	4,000	4,000
	OTHER REVENUE						
2549		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
	TOTAL VEHICLE FEES AB923			50,185	52,007	44,000	44,000
2550	**MHF "CARE" FUNDS**						
	REVENUE FROM USE OF MONEY						
2550		441900	Interest	—	—	—	—
2550		4419001	Interest Adjustment to Market Value	1,381	—	—	—
			REVENUE FROM USE OF MONEY	1,381	—	—	—
	OTHER REVENUE						
2550		479868	"CARE" Funds	44,742	32,804	21,600	25,000
2550		479910	Transfers In	—	—	—	—
			OTHER REVENUE	44,742	32,804	21,600	25,000
	TOTAL MFH "CARE" FUNDS			46,123	32,804	21,600	25,000
2551	**WOOD STOVE MOU CAPCOA**						
	REVENUE FROM USE OF MONEY						
2551		441900	Interest	1,713	36	500	500
2551		4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	1,713	36	500	500
	INTERGOVERNMENTAL REVENUES						

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2551	453981	Wood Stove MOU Grant	112,500	56,066	11,875	45,378
			INTERGOVERNMENTAL REVENUES	112,500	56,066	11,875	45,378
	TOTAL WOOD STOVE CAPCOA			114,213	56,102	12,375	45,878
2552	**FARMER GRANT**						
	REVENUE FROM USE OF MONEY						
	2552	441900	Interest	8,200	11,434	5,000	4,000
	2552	4419001	Interest Adjustment to Market Value	99	—	—	—
			REVENUE FROM USE OF MONEY	8,299	11,434	5,000	4,000
	INTERGOVERNMENTAL REVENUES						
	2552	453982	FARMER Grant	1,208,025	1,166,682	1,266,682	466,998
			INTERGOVERNMENTAL REVENUES	1,208,025	1,166,682	1,266,682	466,998
	TOTAL FARMER GRANT			1,216,324	1,178,116	1,271,682	470,998
02553	**AB-617 GRANT**						
	REVENUE FROM USE OF MONEY						
	002553	441900	Interest	—	—	2,000	1,000
	002553	4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	2,000	1,000
	INTERGOVERNMENTAL REVENUES						
	002553	453906	AB-617 Grant	—	—	25,491	10,000
			INTERGOVERNMENTAL REVENUES	—	—	25,491	10,000
	TOTAL AB-617 GRANT			—	—	27,491	11,000
02554	**AIRPORT (CARES)**						
	INTERGOVERNMENTAL REVENUES						
	002554	455358	CARES ACT (COVID-19)	—	—	—	30,000
			INTERGOVERNMENTAL REVENUES	—	—	—	30,000
	TOTAL AIRPORT (CARES)			—	—	—	30,000
2645	**ECONOMIC DEVELOPMENT GRANT**						
	REVENUE FROM USE OF MONEY						
	2645	441900	Interest	10,043	3,412	4,500	—

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ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2645	4419001	Interest Adjustment to Market Value	5,900	(86)	—	—
			REVENUE FROM USE OF MONEY	15,944	3,326	4,500	—
			INTERGOVERNMENTAL REVENUES				
	2645	454608	State Grant Award	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
	2645	479360	Miscellaneous-Other Revenue	—	—	—	—
	2645	479910	Transfers In	9,416	—	7,240	—
			OTHER REVENUE	9,416	—	7,240	—
			TOTAL ECONOMIC DEVELOPMENT GRANT	25,360	3,326	11,740	—
2646			**MAXWELL BLOCK GRANT**				
			REVENUE FROM USE OF MONEY				
	2646	441900	Interest	1	—	—	—
	2646	4419001	Interest Adjustment to Market Value	—	—	—	—
	2646	443000	Grant Principal Repayment	—	—	—	—
			REVENUE FROM USE OF MONEY	1	—	—	—
			OTHER REVENUE				
	2646	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			MAXWELL BLOCK GRANT	1	—	—	—
2651			**LURLINE AREA REHAB CDBG**				
			REVENUE FROM USE OF MONEY				
	2651	441900	Interest	—	7,710	—	—
	2651	4419001	Interest Adjustment to Market Value	—	—	—	—
	2651	443000	Grant Principal Repayment	—	—	—	—
			REVENUE FROM USE OF MONEY	—	7,710	—	—
			OTHER REVENUE				
	2651	479300	Cancelled Warrants	—	—	—	—
	2651	479306	Excess Proceeds	—	—	—	—
	2651	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL LURLINE AREA REHAB CDBG	—	7,710	—	—

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2652	**TRI STAR BRICK GRANT**						
		REVENUE FROM USE OF MONEY					
2653		441900	Interest	—	—	—	—
2653		4419001	Interest Adjustment to Market Value	—	—	—	—
		REVENUE FROM USE OF MONEY		—	—	—	—
		TOTAL TRI STAR BRICK GRANT		—	—	—	—
2653	**1996 REHAB BLOCK GRANT**						
		REVENUE FROM USE OF MONEY					
2653		441900	Interest	—	—	—	—
2653		4419001	Interest Adjustment to Market Value	—	—	—	—
2653		443000	Grant Principal Repayment	—	—	—	—
		REVENUE FROM USE OF MONEY		—	—	—	—
		OTHER REVENUE					
2653		479300	Cancelled Warrants	—	—	—	—
		OTHER REVENUE		—	—	—	—
		TOTAL 1996 REHAB BLOCK GRANT		—	—	—	—
2654	**1994 REHAB BLOCK GRANT**						
		REVENUE FROM USE OF MONEY					
2654		441900	Interest	3,337	2,981	3,211	3,000
2654		4419001	Interest Adjustment to Market Value	—	—	—	—
2654		443000	Grant Principal Repayment	—	—	4,029	2,950
		REVENUE FROM USE OF MONEY		3,337	2,981	7,240	5,950
		OTHER REVENUE					
2654		479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
		TOTAL 1994 REHAB BLOCK GRANT		3,337	2,981	7,240	5,950

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2655	**DEVELOP FEE-PLANNING & BUILDING**						
	REVENUE FROM USE OF MONEY						
2655		441900	Interest	256	319	50	100
2655		4419001	Interest Adjustment to Market Value	148	—	—	—
			REVENUE FROM USE OF MONEY	404	319	50	100
	OTHER REVENUE						
2655		479431	Development Impact Fees	369	157	300	300
			OTHER REVENUE	369	157	300	300
	TOTAL DEVELOP FEE-PLANNING & BUILDING			772	476	350	400
2656	**1997 REHAB GRANT 97-STBG1108**						
	REVENUE FROM USE OF MONEY						
2656		441900	Interest	(50)	—	—	—
2656		4419001	Interest Adjustment to Market Value	(44)	—	—	—
2656		443000	Grant Principal Repayment	—	—	—	—
			REVENUE FROM USE OF MONEY	(94)	—	—	—
	OTHER REVENUE						
2656		479300	Cancelled Warrants	—	—	—	—
			OTHER REVENUE	—	—	—	—
	TOTAL 1997 REHAB GRANT 97-STBG1108			(94)	—	—	—
2661	**AFFORDABLE HOUSING IN-LIEU**						
	REVENUE FROM USE OF MONEY						
2661		441900	Interest	1,067	1,302	20	300
2661		4419001	Interest Adjustment to Market Value	627	—	—	—
			REVENUE FROM USE OF MONEY	1,694	1,302	20	300
	OTHER REVENUE						
2661		479431	Development Impact Fees	—	—	—	—
			OTHER REVENUE	—	—	—	—
	TOTAL AFFORDABLE HOUSING IN-LIEU			1,694	1,302	20	300
2663	**DEVELOP FEE-GENERAL PLAN UPDATE**						
	REVENUE FROM USE OF MONEY						

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2663	441900	Interest	2,013	2,075	425	400
	2663	4419001	Interest Adjustment to Market Value	1,132	—	—	—
			REVENUE FROM USE OF MONEY	3,146	2,075	425	400
			OTHER REVENUE				
	2663	479431	Development Impact Fees	12,686	5,198	8,000	4,000
			OTHER REVENUE	12,686	5,198	8,000	4,000
			TOTAL DEVELOP FEE-GENERAL PLAN UPDATE	15,832	7,272	8,425	4,400
2665			**DEVEL FEE-B&G MAINT FACILITIES**				
			REVENUE FROM USE OF MONEY				
	2665	441900	Interest	12	19	5	5
	2665	4419001	Interest Adjustment to Market Value	6	—	—	—
			REVENUE FROM USE OF MONEY	17	19	5	5
			OTHER REVENUE				
	2665	479431	Development Impact Fees	196	99	150	150
			OTHER REVENUE	196	99	150	150
			TOTAL DEVEL FEE-B&G MAINT FACILITIES	214	118	155	155
2667			**DEVEL FEE-PLANNING/FIN STUDY**				
			REVENUE FROM USE OF MONEY				
	2667	441900	Interest	227	292	50	50
	2667	4419001	Interest Adjustment to Market Value	128	—	—	—
			REVENUE FROM USE OF MONEY	356	292	50	50
			OTHER REVENUE				
	2667	479431	Development Impact Fees	715	347	600	300
			OTHER REVENUE	715	347	600	300
			TOTAL DEVEL FEE-PLANNING/FIN STUDY	1,071	638	650	350
2668			**"HOME" LOAN PROGRAM**				
			REVENUE FROM USE OF MONEY				
	2668	441900	Interest	6,905	3,849	3,695	1,000
	2668	4419001	Interest Adjustment to Market Value	1,173	—	—	—
	2668	443000	Grant Principal Repayment	—	—	4,905	1,300
			REVENUE FROM USE OF MONEY	8,078	3,849	8,600	2,300

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			INTERGOVERNMENTAL REVENUES				
2668		454608	State Grant Award	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			CHARGES FOR CURRENT SERVICES				
2668		466804	"HOME" Program-Administration	—	—	—	—
			CHARGES FOR CURRENT SERVICES	—	—	—	—
			OTHER REVENUE				
2668		479360	Miscellaneous-Other Revenue	—	—	—	—
2668		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL "HOME" LOAN PROGRAM	8,078	3,849	8,600	2,300
2673			**BUSINESS LOAN**				
			REVENUE FROM USE OF MONEY				
2673		441900	Interest	8,479	4,239	2,000	—
2673		4419001	Interest Adjustment to Market Value	5,018	(107)	—	—
2673		443000	Grant Principal Repayment	—	—	—	—
			REVENUE FROM USE OF MONEY	13,497	4,132	2,000	—
			CHARGES FOR CURRENT SERVICES				
2673		466111	Late Fees	—	—	—	—
			CHARGES FOR CURRENT SERVICES	—	—	—	—
			OTHER REVENUE				
2673		479910	Transfers In	241,120	—	—	—
			OTHER REVENUE	241,120	—	—	—
			TOTAL BUSINESS LOAN	254,617	4,132	2,000	—
2676			**FISH & GAME - KIDS FISH DAY**				
			REVENUE FROM USE OF MONEY				
2676		441900	Interest	304	371	71	100
2676		4419001	Interest Adjustment to Market Value	179	—	—	—
			REVENUE FROM USE OF MONEY	483	371	71	100
			INTERGOVERNMENTAL REVENUES				
2676		454608	State Grant Award	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
	2676	479310	Gifts and Donations	—	—	—	—
	2676	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL FISH & GAME - KIDS FISH DAY	483	371	71	100
2677			**PREM MUSHROOM 12EDOC8491**				
			REVENUE FROM USE OF MONEY				
	2677	441900	Interest	69,473	1	200	—
	2677	4419001	Interest Adjustment to Market Value	—	—	—	—
	2677	443000	Grant Principal Repayment	—	—	—	—
			REVENUE FROM USE OF MONEY	69,473	1	200	—
			INTERGOVERNMENTAL REVENUES				
	2677	454608	State Grant Award	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
	2677	479310	Gifts and Donations	—	—	—	—
	2677	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL PREM MUSHROOM 12EDOC8491	69,473	1	200	—
2679			**FISH & GAME - KIDS ACTIVITIES**				
			REVENUE FROM USE OF MONEY				
	2679	441900	Interest	462	524	70	100
	2679	4419001	Interest Adjustment to Market Value	246	—	—	—
			REVENUE FROM USE OF MONEY	708	524	70	100
			INTERGOVERNMENTAL REVENUES				
	2679	454608	State Grant Award	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
	2679	479310	Gifts and Donations	—	—	—	—
	2679	479910	Transfers In	15,000	—	15,000	15,000
			OTHER REVENUE	15,000	—	15,000	15,000

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	TOTAL FISH & GAME - KIDS ACTIVITIES			15,708	524	15,070	15,100
02680	**CDBG PI FUND**						
	REVENUE FROM USE OF MONEY						
002680		441900	Interest	—	20,408	—	14,000
002680		4419001	Interest Adjustment to Market Value	—	193	—	—
	REVENUE FROM USE OF MONEY			—	20,601	—	14,000
	INTERGOVERNMENTAL REVENUES						
002680		454608	State Grant Award	—	—	—	—
	INTERGOVERNMENTAL REVENUES			—	—	—	—
	OTHER REVENUE						
002680		479310	Gifts and Donations	—	—	—	—
002680		479910	Transfers In	—	1,056,371	—	5,950
	OTHER REVENUE			—	1,056,371	—	5,950
	TOTAL CDBG PI FUND			—	1,076,972	—	19,950
2697	**DEVEL IMPACT FEE-PUBLIC WORKS**						
	REVENUE FROM USE OF MONEY						
2697		441900	Interest	—	—	—	—
2697		4419001	Interest Adjustment to Market Value	316	—	—	—
	REVENUE FROM USE OF MONEY			316	—	—	—
	OTHER REVENUE						
2697		479431	Development Impact Fees	—	—	—	—
	OTHER REVENUE			—	—	—	—
	TOTAL DEVEL IMPACT FEE-PUBLIC WORKS			316	—	—	—
2700	**S/T TRAFFIC FEES-ROADS**						
	REVENUE FROM USE OF MONEY						
2700		441900	Interest	13,475	16,474	7,000	5,000
2700		4419001	Interest Adjustment to Market Value	7,848	—	—	—
	REVENUE FROM USE OF MONEY			21,323	16,474	7,000	5,000
	OTHER REVENUE						
2700		479433	Traffic Fees	6,742	—	6,742	—

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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2700	479910	Transfers In	—	—	—	—
			OTHER REVENUE	6,742	—	6,742	—
			TOTAL S/T TRAFFIC FEES-ROADS	28,065	16,474	13,742	5,000
2701			**DEVELOP FEE-ROAD FACILITIES**				
			REVENUE FROM USE OF MONEY				
	2701	441900	Interest	4,480	5,992	3,000	5,000
	2701	4419001	Interest Adjustment to Market Value	2,148	—	—	—
			REVENUE FROM USE OF MONEY	6,628	5,992	3,000	5,000
			OTHER REVENUE				
	2701	479431	Development Impact Fees	22,918	15,699	20,000	15,000
			OTHER REVENUE	22,918	15,699	20,000	15,000
			TOTAL DEVELOP FEE-ROAD FACILITIES	29,546	21,691	23,000	20,000
2702			**DEVELOP FEE-ADMIN FACILITIES**				
			REVENUE FROM USE OF MONEY				
	2702	441900	Interest	9	12	6	10
	2702	4419001	Interest Adjustment to Market Value	5	—	—	—
			REVENUE FROM USE OF MONEY	15	12	6	10
			OTHER REVENUE				
	2702	479431	Development Impact Fees	29	14	30	15
			OTHER REVENUE	29	14	30	15
			TOTAL DEVELOP FEE-ADMIN FACILITIES	43	25	36	25
2703			**DEVEL FEE-FAC & MASTER PLAN STUDY**				
			REVENUE FROM USE OF MONEY				
	2703	441900	Interest	738	987	500	800
	2703	4419001	Interest Adjustment to Market Value	403	—	—	—
			REVENUE FROM USE OF MONEY	1,141	987	500	800
			OTHER REVENUE				
	2703	479431	Development Impact Fees	4,073	3,051	4,000	3,000
			OTHER REVENUE	4,073	3,051	4,000	3,000
			TOTAL DEVEL FEE-FAC & MASTER PLAN STUDY	5,214	4,039	4,500	3,800

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2705	**DPW PROJECTS FUND**						
		REVENUE FROM USE OF MONEY					
2705		441900	Interest	—	—	—	—
2705		4419001	Interest Adjustment to Market Value	48	—	—	—
			REVENUE FROM USE OF MONEY	48	—	—	—
		OTHER REVENUE					
2705		454157	STIP-County Of Colusa	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL DPW PROJECTS FUND	48	—	—	—
2707	**15-CDBG-10570**						
		REVENUE FROM USE OF MONEY					
2707		441900	Interest	(103)	2	—	—
2707		4419001	Interest Adjustment to Market Value	(64)	—	—	—
			REVENUE FROM USE OF MONEY	(167)	2	—	—
		INTERGOVERNMENTAL REVENUES					
2707		454608	State Grant Award	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
		OTHER REVENUE					
2707		479910	Transfers In	5,113	—	—	—
			OTHER REVENUE	5,113	—	—	—
			TOTAL 15-CDBG-10570	4,945	2	—	—
2795	**COUNSELING CENTER TRUST**						
		REVENUE FROM USE OF MONEY					
2795		441900	Interest	3,566	5	800	—
2795		4419001	Interest Adjustment to Market Value	2,068	—	—	—
			REVENUE FROM USE OF MONEY	5,634	5	800	—
		INTERGOVERNMENTAL REVENUES					
2795		453610	Alcoholism Program	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
		OTHER REVENUE					

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2795	479000	Revenue Applied To Prior Year	—	—	—	—
	2795	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL COUNSELING CENTER TRUST	5,634	5	800	—
2798			**CLRF-HHS-NONDRUG MC S A**				
			REVENUE FROM USE OF MONEY				
	2798	441900	Interest	—	—	—	—
	2798	4419001	Interest Adjustment to Market Value	6,578	—	—	—
			REVENUE FROM USE OF MONEY	6,578	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2798	452813	2011 Realignment-Substance Abuse	97,685	98,741	85,000	101,000
			INTERGOVERNMENTAL REVENUES	97,685	98,741	85,000	101,000
			TOTAL CLRF-HHS-NONDRUG MC S A	104,263	98,741	85,000	101,000
2799			**CLRF-HHS-DRUG MEDI CAL**				
			REVENUE FROM USE OF MONEY				
	2799	441900	Interest	—	—	—	—
	2799	4419001	Interest Adjustment to Market Value	1,098	—	—	—
			REVENUE FROM USE OF MONEY	1,098	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2799	452813	2011 Realignment-Substance Abuse	16,210	16,384	14,000	16,700
			INTERGOVERNMENTAL REVENUES	16,210	16,384	14,000	16,700
			TOTAL CLRF-HHS-DRUG MEDI CAL	17,308	16,384	14,000	16,700
2810			**REALIGNMENT-SOCIAL SERVICES**				
			REVENUE FROM USE OF MONEY				
	2810	441900	Interest	69,001	68,617	50,000	80,000
	2810	4419001	Interest Adjustment to Market Value	31,001	—	—	—
			REVENUE FROM USE OF MONEY	100,002	68,617	50,000	80,000
			INTERGOVERNMENTAL REVENUES				
	2810	452510	VLF-Realignment	141,919	143,764	155,692	140,000
	2810	453220	California Children's Services	122,470	133,491	117,410	130,000
	2810	453230	Juvenile Justice	50,000	50,000	50,000	50,000

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2810	453240	Stabilization-Realignment	40,000	40,000	40,000	40,000
	2810	4546581	Sales Tax-Realignment	1,368,013	1,502,054	1,292,356	1,500,000
			INTERGOVERNMENTAL REVENUES	1,722,402	1,869,310	1,655,458	1,860,000
			OTHER REVENUE				
	2810	479360	Miscellaneous-Other Revenue	—	—	—	—
	2810	479910	Transfers In	86,548	—	—	—
			OTHER REVENUE	86,548	—	—	—
			TOTAL REALIGNMENT-SOCIAL SERVICES	1,908,953	1,937,926	1,705,458	1,940,000
2811			**REALIGNMENT - HEALTH**				
			REVENUE FROM USE OF MONEY				
	2811	441900	Interest	6,460	7,053	7,500	7,500
	2811	4419001	Interest Adjustment to Market Value	6,872	—	—	—
			REVENUE FROM USE OF MONEY	13,333	7,053	7,500	7,500
			INTERGOVERNMENTAL REVENUES				
	2811	452510	VLF-Realignment	882,800	934,050	1,009,966	934,050
	2811	4546581	Sales Tax-Realignment	119,077	—	110,488	—
			INTERGOVERNMENTAL REVENUES	1,001,878	934,050	1,120,454	934,050
			OTHER REVENUE				
	2811	479910	Transfers In	802,762	748,754	237,754	237,754
			OTHER REVENUE	802,762	748,754	237,754	237,754
			TOTAL REALIGNMENT - HEALTH	1,817,973	1,689,857	1,365,708	1,179,304
2812			**WELFARE COLLECTIONS**				
			REVENUE FROM USE OF MONEY				
	2812	441900	Interest	—	—	—	—
	2812	4419001	Interest Adjustment to Market Value	1,557	—	—	—
			REVENUE FROM USE OF MONEY	1,557	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2812	453250	Tax Intercept Collections	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
	2812	479300	Cancelled Warrants	—	—	—	—
	2812	479350	Food Stamp Collections	13,192	(1,012)	10,000	5,000

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2812	479910	Transfers In	—	—	—	—
			OTHER REVENUE	13,192	(1,012)	10,000	5,000
			TOTAL WELFARE COLLECTIONS	14,749	(1,012)	10,000	5,000
2813			**MEDICAL ASSISTANCE ADMIN TRUST**				
			REVENUE FROM USE OF MONEY				
	2813	441900	Interest	—	—	—	—
	2813	4419001	Interest Adjustment to Market Value	5,006	—	—	—
			REVENUE FROM USE OF MONEY	5,006	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2813	453260	Medical Assistance Administration	1,134,383	1,481,413	1,413,000	1,492,030
	2813	453853	County Medical Services	11,157	31,311	11,121	8,000
			INTERGOVERNMENTAL REVENUES	1,145,540	1,905,442	1,424,121	1,600,030
			OTHER REVENUE				
	2813	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL MEDICAL ASSISTANCE ADMIN TRUST	1,150,546	1,905,442	1,424,121	1,600,030
2814			**VITAL RECORD IMPROVEMENT PROJ**				
			REVENUE FROM USE OF MONEY				
	2814	441900	Interest	129	189	75	130
	2814	4419001	Interest Adjustment to Market Value	80	—	—	—
			REVENUE FROM USE OF MONEY	209	189	75	130
			CHARGES FOR CURRENT SERVICES				
	2814	468250	Birth/Death Certificates	1,417	1,199	1,400	1,400
			CHARGES FOR CURRENT SERVICES	1,417	1,199	1,400	1,400
			TOTAL VITAL RECORD IMPROVEMENT PROJ	1,626	1,388	1,475	1,530
2815			**E.M.S.-PHYSICIAN**				
			FINES, FORFEITURES, AND PENALTIES				
	2815	431747	Fines/Forfeitures	30,877	30,048	30,000	30,000
			FINES, FORFEITURES, AND PENALTIES	30,877	30,048	30,000	30,000
			REVENUE FROM USE OF MONEY				

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2815	441900	Interest	2,224	3,550	2,500	2,500
	2815	4419001	Interest Adjustment to Market Value	1,108	—	—	—
			REVENUE FROM USE OF MONEY	3,332	3,550	2,500	2,500
			OTHER REVENUE				
	2815	479470	Miscellaneous-Other Refunds	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL E.M.S.-PHYSICIAN	34,209	33,598	32,500	32,500
2816			**E.M.S. - HOSPITAL**				
			FINES, FORFEITURES, AND PENALTIES				
	2816	431747	Fines/Forfeitures	13,319	12,957	13,000	13,000
			FINES, FORFEITURES, AND PENALTIES	13,319	12,957	13,000	13,000
			REVENUE FROM USE OF MONEY				
	2816	441900	Interest	2,474	3,379	2,000	2,500
	2816	4419001	Interest Adjustment to Market Value	1,368	—	—	—
			REVENUE FROM USE OF MONEY	3,842	3,379	2,000	2,500
			OTHER REVENUE				
	2816	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL E.M.S. - HOSPITAL	17,161	16,336	15,000	15,500
2817			**E.M.S. - OTHER**				
			FINES, FORFEITURES, AND PENALTIES				
	2817	431747	Fines/Forfeitures	9,069	8,905	10,000	9,000
			FINES, FORFEITURES, AND PENALTIES	9,069	8,905	10,000	9,000
			REVENUE FROM USE OF MONEY				
	2817	441900	Interest	(58)	(339)	200	—
	2817	4419001	Interest Adjustment to Market Value	(12)	—	—	—
			REVENUE FROM USE OF MONEY	(70)	(339)	200	—
			OTHER REVENUE				
	2817	479910	Transfers In	9,500	9,500	9,500	10,681
			OTHER REVENUE	9,500	9,500	9,500	10,681
			TOTAL E.M.S. - OTHER	18,499	18,066	19,700	19,681

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2818	**AB - 75 TOBACCO ED**						
		REVENUE FROM USE OF MONEY					
2818		441900	Interest	4,341	3,273	2,000	2,000
2818		4419001	Interest Adjustment to Market Value	2,046	—	—	—
			REVENUE FROM USE OF MONEY	6,387	3,273	2,000	2,000
		INTERGOVERNMENTAL REVENUES					
2818		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	156,387	153,273	152,000	152,000
2819	**E.M.S. - ADMINISTRATION**						
		FINES, FORFEITURES, AND PENALTIES					
2819		431747	Fines/Forfeitures	5,929	5,753	6,000	5,700
			FINES, FORFEITURES, AND PENALTIES	5,929	5,753	6,000	5,700
		REVENUE FROM USE OF MONEY					
2819		441900	Interest	67	243	40	150
2819		4419001	Interest Adjustment to Market Value	1	—	—	—
			REVENUE FROM USE OF MONEY	69	243	40	150
			TOTAL E.M.S. - ADMINISTRATION	5,997	5,996	6,040	5,850
2821	**BIO-TERRORISM GRANT**						
		REVENUE FROM USE OF MONEY					
2821		441900	Interest	113	838	200	200
2821		4419001	Interest Adjustment to Market Value	(259)	—	—	—
			REVENUE FROM USE OF MONEY	(146)	838	200	200
		INTERGOVERNMENTAL REVENUES					
2821		453280	Bioterrorism Grant	68,203	166,560	111,567	121,074
2821		455060	Flu Grant	—	—	—	—
2821		455065	HRSA Grant	—	—	—	—
2821		455066	PHEP EBOLA	—	—	—	—
			INTERGOVERNMENTAL REVENUES	68,203	166,560	111,567	121,074
		OTHER REVENUE					
2821		479910	Transfers In	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			OTHER REVENUE	—	—	—	—
	TOTAL BIO-TERRORISM GRANT			68,057	167,398	111,767	121,274
2822	**CHILD RESTRAINT SAFETY SEATS**						
			FINES, FORFEITURES, AND PENALTIES				
2822		431747	Fines/Forfeitures	1,037	1,048	850	1,000
			FINES, FORFEITURES, AND PENALTIES	1,037	1,048	850	1,000
			REVENUE FROM USE OF MONEY				
2822		441900	Interest	13	55	40	30
2822		4419001	Interest Adjustment to Market Value	1	—	—	—
			REVENUE FROM USE OF MONEY	14	55	40	30
			INTERGOVERNMENTAL REVENUES				
2822		453400	Health Administration	352	380	300	350
			INTERGOVERNMENTAL REVENUES	352	380	300	350
			OTHER REVENUE				
2822		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
	TOTAL CHILD RESTRAINT SAFETY SEATS			1,403	1,483	1,190	1,380
2823	**DEVEL IMPACT FEES-SOCIAL WELFARE**						
			REVENUE FROM USE OF MONEY				
2823		441900	Interest	5	6	5	5
2823		4419001	Interest Adjustment to Market Value	3	—	—	—
			REVENUE FROM USE OF MONEY	8	6	5	5
			OTHER REVENUE				
2823		479420	Administrative Penalties	—	—	—	—
2823		479431	Development Impact Fees	—	—	—	—
			OTHER REVENUE	—	—	—	—
	TOTAL DEVEL IMPACT FEES-SOCIAL WELFARE			8	6	5	5
2824	**DEVEL IMPACT FEES-PUBLIC HEALTH**						
			REVENUE FROM USE OF MONEY				
2824		441900	Interest	33	41	20	30

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2824	4419001	Interest Adjustment to Market Value	17	—	—	—
			REVENUE FROM USE OF MONEY	51	41	20	30
			OTHER REVENUE				
	2824	479431	Development Impact Fees	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL DEVEL IMPACT FEES-PUBLIC HEALTH	51	41	20	30
2825			**LEA-LOCAL ENFORCEMENT AGENCY**				
			REVENUE FROM USE OF MONEY				
	2825	441900	Interest	125	254	50	50
	2825	4419001	Interest Adjustment to Market Value	1	—	—	—
			REVENUE FROM USE OF MONEY	126	254	50	50
			INTERGOVERNMENTAL REVENUES				
	2825	453854	LEA Grant	16,214	16,098	16,211	16,088
			INTERGOVERNMENTAL REVENUES	16,214	16,098	16,211	16,088
			TOTAL LEA-LOCAL ENFORCEMENT AGENCY	16,340	16,352	16,261	16,138
2826			**WELFARE ADMIN - CASH**				
			REVENUE FROM USE OF MONEY				
	2826	441900	Interest	—	—	—	—
	2826	4419001	Interest Adjustment to Market Value	(3,756)	—	—	—
			REVENUE FROM USE OF MONEY	(3,756)	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2826	453290	IHSS-State	175,284	419,382	299,878	475,209
	2826	453295	CWS-State	—	—	—	—
	2826	453602	CSBG	50,966	36,841	167,693	53,130
	2826	455150	CWS Federal	154,818	64,573	207,981	113,688
			INTERGOVERNMENTAL REVENUES	381,068	520,796	675,552	642,027
			OTHER REVENUE				
	2826	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL WELFARE ADMIN - CASH	377,312	520,796	675,552	642,027
2827			**WELFARE ADMIN**				

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			REVENUE FROM USE OF MONEY				
2827		441900	Interest	—	—	—	—
2827		4419001	Interest Adjustment to Market Value	743	—	—	—
			REVENUE FROM USE OF MONEY	743	—	—	—
			INTERGOVERNMENTAL REVENUES				
2827		453000	C A P I T Grant	—	—	—	—
2827		453050	Capi-Cash Assistance Immigrant	—	1,025	950	1,168
2827		453103	CCL Licensing	—	—	—	—
2827		453105	AFDC-FC State	4,668	10,875	—	12,397
2827		453115	AFDC-State	298,452	234,504	386,313	267,335
2827		453135	Adoptions-Federal & State	14,868	11,832	19,426	13,488
2827		453155	Non-CWS	121,427	268,263	16,106	305,819
2827		453285	EA-ER-State	—	—	—	—
2827		453290	IHSS-State	113,763	224,058	122,038	255,426
2827		453295	CWS-State	—	—	—	—
2827		453310	NAFS-State	302,833	381,995	90,800	435,473
2827		453602	CSBG	—	372	—	—
2827		453617	Mental Health-Substance Abuse	—	—	—	—
2827		455110	AFDC-Federal	883,937	1,053,623	1,271,140	1,201,130
2827		455120	AFDC-FC Federal	13,702	11,606	25,913	13,231
2827		455130	NAFS-Federal	501,104	491,205	603,248	559,973
2827		455140	CWS IVB-Federal (Child Welfare)	13,881	13,779	—	15,708
2827		455150	CWS Federal	403,956	174,020	303,976	198,382
2827		455160	EA-ER-Federal	57,570	57,599	57,446	65,663
2827		455170	FPSP-Family Preservation	9,840	33,870	15,155	38,612
2827		455180	Independent Living Program	15,841	20,849	18,500	23,767
2827		455189	ARRA-ECF	—	—	—	—
2827		455191	CCOE IV-E	—	16,902	—	—
			INTERGOVERNMENTAL REVENUES	2,836,205	3,070,767	2,996,011	3,472,572
			OTHER REVENUE				
2827		479000	Revenue Applied To Prior Year	—	—	—	—
2827		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL WELFARE ADMIN	2,836,947	3,070,767	2,996,011	3,472,572
2828			**WELFARE - ASSISTANCE**				
			REVENUE FROM USE OF MONEY				
2828		441900	Interest	—	—	—	—

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ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2828	4419001	Interest Adjustment to Market Value	3,741	—	—	—
			REVENUE FROM USE OF MONEY	3,741	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2828	453110	AFDC-Federal & State	782,878	855,869	767,373	823,434
	2828	453111	SED-Federal & State	—	—	—	—
	2828	453112	EA-Federal & State	—	—	—	—
	2828	453135	Adoptions-Federal & State	489,320	639,951	489,103	587,365
	2828	454667	Foster Care-Federal & State	725,055	508,183	511,586	363,157
			INTERGOVERNMENTAL REVENUES	1,997,253	2,004,003	1,768,062	1,773,956
			OTHER REVENUE				
	2828	479000	Revenue Applied To Prior Year	—	—	—	—
	2828	479910	Transfers In	—	5,262	—	—
			OTHER REVENUE	—	5,262	—	—
			TOTAL WELFARE - ASSISTANCE	2,000,994	2,009,265	1,768,062	1,773,956
2829			**CAL WORKS INCENTIVE**				
			REVENUE FROM USE OF MONEY				
	2829	441900	Interest	—	—	—	—
	2829	4419001	Interest Adjustment to Market Value	109	—	—	—
			REVENUE FROM USE OF MONEY	109	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2829	454671	Fraud Incentive-State	—	—	—	—
	2829	455700	Performance Incentive-Federal	—	—	—	—
	2829	455750	Fraud Incentive-Federal	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
	2829	479470	Miscellaneous-Other Refunds	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL CAL WORKS INCENTIVE	109	—	—	—
2830			**DEVELOP FEE-DHHS FACILITIES**				
			REVENUE FROM USE OF MONEY				
	2830	441900	Interest	197	356	100	250
	2830	4419001	Interest Adjustment to Market Value	72	—	—	—
			REVENUE FROM USE OF MONEY	269	356	100	250

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			OTHER REVENUE				
2830		479431	Development Impact Fees	5,808	2,860	7,500	3,000
			OTHER REVENUE	5,808	2,860	7,500	3,000
			TOTAL CAL WORKS INCENTIVE	6,077	3,217	7,600	3,250
2831			**SB 163 WRAPAROUND**				
			REVENUE FROM USE OF MONEY				
2831		441900	Interest	7,844	8,822	7,000	7,000
2831		4419001	Interest Adjustment to Market Value	3,130	—	—	—
			REVENUE FROM USE OF MONEY	10,974	8,822	7,000	7,000
			INTERGOVERNMENTAL REVENUES				
002831		453282	OES Grant	31,497	81,986	—	107,407
			INTERGOVERNMENTAL REVENUES	31,497	81,986	—	107,407
			OTHER REVENUE				
2831		479910	Transfers In	324,403	240,044	411,504	411,504
			OTHER REVENUE	324,403	240,044	411,504	411,504
			TOTAL SB 163 WRAPAROUND	366,874	330,852	418,504	525,911
2833			**CUPA**				
			REVENUE FROM USE OF MONEY				
2833		441900	Interest	1,137	1,135	300	300
2833		4419001	Interest Adjustment to Market Value	8	—	—	—
			REVENUE FROM USE OF MONEY	1,144	1,135	300	300
			INTERGOVERNMENTAL REVENUES				
2833		454619	Environmental Health-CUPA State Grant	103,000	60,000	60,000	60,000
2833		454621	CERS State Grant	—	—	—	—
2833		455068	HMEP Grant	—	—	—	—
			INTERGOVERNMENTAL REVENUES	103,000	60,000	60,000	60,000
			OTHER REVENUE				
2833		479324	Court Settlement	—	—	—	—
2833		479420	Administrative Penalties	—	943	—	—
			OTHER REVENUE	—	943	—	—
			TOTAL CUPA	104,144	62,078	60,300	60,300

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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2835	**HOSPITAL PREPARDNESS PROG**						
	REVENUE FROM USE OF MONEY						
2835		441900	Interest	805	1,237	400	400
2835		4419001	Interest Adjustment to Market Value	(667)	—	—	—
		REVENUE FROM USE OF MONEY		138	1,237	400	400
	INTERGOVERNMENTAL REVENUES						
2835		455999	Federal Grant	128,259	139,848	115,439	123,780
		INTERGOVERNMENTAL REVENUES		128,259	139,848	115,439	123,780
	OTHER REVENUE						
2835		479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL HOSPITAL PREPARDNESS PROG			128,397	141,085	115,839	124,180
2838	**CLRF11-HHS-ADULT PROT SRV**						
	REVENUE FROM USE OF MONEY						
2838		441900	Interest	—	—	—	—
2838		4419001	Interest Adjustment to Market Value	700	—	—	—
		REVENUE FROM USE OF MONEY		700	—	—	—
	INTERGOVERNMENTAL REVENUES						
2838		452811	2011 Realignment-Social Services	153,325	148,047	145,000	145,000
		INTERGOVERNMENTAL REVENUES		153,325	148,047	145,000	145,000
	OTHER REVENUE						
2838		479910	Transfers In	—	—	—	—
		OTHER REVENUE		—	—	—	—
	TOTAL CLRF11-HHS-ADULT PROT SRV			154,024	148,047	145,000	145,000
2839	**CLRF11-HHS-FOSTR CARE AST**						
	REVENUE FROM USE OF MONEY						
2839		441900	Interest	—	—	—	—
2839		4419001	Interest Adjustment to Market Value	(25)	—	—	—
		REVENUE FROM USE OF MONEY		(25)	—	—	—
	INTERGOVERNMENTAL REVENUES						

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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2839	452811	2011 Realignment-Social Services	480,120	467,984	470,000	450,000
			INTERGOVERNMENTAL REVENUES	480,120	467,984	470,000	450,000
			OTHER REVENUE				
	2839	479910	Transfers In	346	38,096	—	—
			OTHER REVENUE	346	38,096	—	—
			TOTAL CLRF11-HHS-FOSTR CARE AST	480,441	506,080	470,000	450,000
2840			**CLRF11-HHS-FOSTR CARE ADM**				
			REVENUE FROM USE OF MONEY				
	2840	441900	Interest	—	—	—	—
	2840	4419001	Interest Adjustment to Market Value	(16)	—	—	—
			REVENUE FROM USE OF MONEY	(16)	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2840	452811	2011 Realignment-Social Services	11,084	10,702	10,000	10,000
			INTERGOVERNMENTAL REVENUES	11,084	10,702	10,000	10,000
			OTHER REVENUE				
	2840	479910	Transfers In	10,108	13,573	18,382	7,832
			OTHER REVENUE	10,108	13,573	18,382	7,832
			TOTAL CLRF11-HHS-FOSTR CARE ADM	21,176	24,275	28,382	17,832
2841			**CLRF11-HHS-CHILD WELF SRV**				
			REVENUE FROM USE OF MONEY				
	2841	441900	Interest	—	—	—	—
	2841	4419001	Interest Adjustment to Market Value	(1,079)	—	—	—
			REVENUE FROM USE OF MONEY	(1,079)	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2841	452811	2011 Realignment-Social Services	768,470	742,017	750,000	740,000
			INTERGOVERNMENTAL REVENUES	768,470	742,017	750,000	740,000
			OTHER REVENUE				
	2841	479910	Transfers In	116,252	—	279,363	—
			OTHER REVENUE	116,252	—	279,363	—
			TOTAL CLRF11-HHS-CHILD WELF SRV	883,643	742,017	1,029,363	740,000

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
2842	**CLRF11-HHS-ADOPTIONS**						
	REVENUE FROM USE OF MONEY						
2842		441900	Interest	—	—	—	—
2842		4419001	Interest Adjustment to Market Value	959	—	—	—
			REVENUE FROM USE OF MONEY	959	—	—	—
	INTERGOVERNMENTAL REVENUES						
2842		452811	2011 Realignment-Social Services	66,502	64,213	60,000	60,000
			INTERGOVERNMENTAL REVENUES	66,502	64,213	60,000	60,000
	TOTAL CLRF11-HHS-ADOPTIONS			67,462	64,213	60,000	60,000
2843	**CLRF11-HHS-CHILD ABUSE PREV**						
	REVENUE FROM USE OF MONEY						
2843		441900	Interest	—	—	—	—
2843		4419001	Interest Adjustment to Market Value	119	—	—	—
			REVENUE FROM USE OF MONEY	119	—	—	—
	INTERGOVERNMENTAL REVENUES						
2843		452811	2011 Realignment-Social Services	94,211	90,968	80,000	80,000
			INTERGOVERNMENTAL REVENUES	94,211	90,968	80,000	80,000
	OTHER REVENUE						
2843		479910	Transfers In	—	4,183	—	—
			OTHER REVENUE	—	4,183	—	—
	TOTAL CLRF11-HHS-CHILD ABUSE PREV			94,330	95,151	80,000	80,000
2844	**CLRF11-HHS-ADOPTIV ASSTNC**						
	REVENUE FROM USE OF MONEY						
2844		441900	Interest	—	—	—	—
2844		4419001	Interest Adjustment to Market Value	(215)	—	—	—
			REVENUE FROM USE OF MONEY	(215)	—	—	—
	INTERGOVERNMENTAL REVENUES						
2844		452811	2011 Realignment-Social Services	275,245	265,771	265,000	285,000
			INTERGOVERNMENTAL REVENUES	275,245	265,771	265,000	285,000
	OTHER REVENUE						
2844		479910	Transfers In	92,152	161,428	101,820	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			OTHER REVENUES	92,152	161,428	101,820	—
			TOTAL CLRF11-HHS-ADOPTIV ASSTNC	367,183	427,199	366,820	285,000

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
02845	**CLRF11-CAL WORKS**						
			REVENUE FROM USE OF MONEY				
002845		441900	Interest	—	—	—	—
002845		4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	—	—
			INTERGOVERNMENTAL REVENUES				
002845		452814	2011 Realignment-Cal Works	—	44,107	—	—
			INTERGOVERNMENTAL REVENUES	—	44,107	—	—
			OTHER REVENUE				
002845		479910	Transfers In	—	—	—	—
			OTHER REVENUES	—	—	—	—
			TOTAL CLRF11-CAL WORKS	—	44,107	—	—
2846	**CLRF11 - AB12**						
			REVENUE FROM USE OF MONEY				
2846		441900	Interest	—	—	—	—
2846		4419001	Interest Adjustment to Market Value	77	—	—	—
			REVENUE FROM USE OF MONEY	77	—	—	—
			INTERGOVERNMENTAL REVENUES				
2846		452811	2011 Realignment-Social Services	12,931	12,486	12,500	13,350
			INTERGOVERNMENTAL REVENUES	12,931	12,486	12,500	13,350
			OTHER REVENUE				
2846		479360	Miscellaneous-Other Revenue	—	—	—	—
2846		479910	Transfers In	—	14,891	—	—
			OTHER REVENUE	—	14,891	—	—

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	TOTAL CLRF11 - AB12			13,008	27,377	12,500	13,350
2847	**CLRF11 - AB85 FAMILY SUPPORT**						
	REVENUE FROM USE OF MONEY						
2847		441900	Interest	—	—	—	—
2847		4419001	Interest Adjustment to Market Value	1,178	—	—	—
	REVENUE FROM USE OF MONEY			1,178	—	—	—
	INTERGOVERNMENTAL REVENUES						
2847		452811	2011 Realignment-Social Services	14,312	80,988	—	—
	INTERGOVERNMENTAL REVENUES			14,312	80,988	—	—
	TOTAL CLRF11 - AB85 FAMILY SUPPORT			15,490	80,988	—	—
2848	**CLRF11 - SUPPORT SERVICES RESERVE**						
	REVENUE FROM USE OF MONEY						
2848		441900	Interest	—	—	—	—
2848		4419001	Interest Adjustment to Market Value	3,537	—	—	—
	REVENUE FROM USE OF MONEY			3,537	—	—	—
	INTERGOVERNMENTAL REVENUES						
2848		452811	2011 Realignment-Social Services	—	—	—	—
2848		452812	2011 Realignment-Mental Health	—	—	—	—
	INTERGOVERNMENTAL REVENUES			—	—	—	—
	OTHER REVENUE						
2848		479360	Miscellaneous-Other Revenue	—	—	—	—
2848		479910	Transfers In	—	—	—	—
	OTHER REVENUE			—	—	—	—
	TOTAL CLRF11 - SUPPORT SERVICES RESERVE			3,537	—	—	—
2849	**E.M.S. - MADDY**						
	FINES, FORFEITURES, AND PENALTIES						
2849		431747	Fines/Forfeitures	60,234	63,774	58,000	65,000
	FINES, FORFEITURES, AND PENALTIES			60,234	63,774	58,000	65,000
	REVENUE FROM USE OF MONEY						
2849		441900	Interest	4,414	7,165	5,000	5,000

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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2849	4419001	Interest Adjustment to Market Value	2,199	—	—	—
			REVENUE FROM USE OF MONEY	6,612	7,165	5,000	5,000
			TOTAL CLRF11 - SUPPORT SERVICES RESERVE	66,846	70,939	63,000	70,000
2850			**PANDEMIC FLU GRANT**				
			REVENUE FROM USE OF MONEY				
	2850	441900	Interest	269	416	100	100
	2850	4419001	Interest Adjustment to Market Value	113	—	—	—
			REVENUE FROM USE OF MONEY	382	416	100	100
			INTERGOVERNMENTAL REVENUES				
	2850	455060	Flu Grant	35,671	60,273	60,725	60,720
			INTERGOVERNMENTAL REVENUES	35,671	60,273	60,725	60,720
			OTHER REVENUE				
	2850	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL PANDEMIC FLU GRANT	36,053	60,689	60,825	60,820
2851			**PHEP EBOLA GRANT**				
			REVENUE FROM USE OF MONEY				
	2851	441900	Interest	—	—	—	—
	2851	4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	—	—
			INTERGOVERNMENTAL REVENUES				
	2851	455066	PHEP EBOLA	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
	2851	479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL PHEP EBOLA GRANT	—	—	—	—
2852			**PROP 56 TOBACCO ED**				
			REVENUE FROM USE OF MONEY				
	2852	441900	Interest	146	1,564	300	300

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2852	4419001	Interest Adjustment to Market Value	5	—	—	—
			REVENUE FROM USE OF MONEY	150	1,564	300	300
			INTERGOVERNMENTAL REVENUES				
	2852	453270	Tobacco Control Section Allocations	114,312	203,463	152,415	185,375
			AID, OTHER AGENCY	114,312	203,463	152,415	185,375
			TOTAL PROP 56 TOBACCO ED	114,462	205,027	152,715	185,675
2853			**CHILDREN'S TRUST FUND**				
			REVENUE FROM USE OF MONEY				
	2853	441900	Interest	267	223	100	100
	2853	4419001	Interest Adjustment to Market Value	9	—	—	—
			REVENUE FROM USE OF MONEY	276	223	100	100
			INTERGOVERNMENTAL REVENUES				
	2853	455100	Child Abuse Prevention	29,309	28,995	28,906	28,995
			AID, OTHER AGENCY	29,309	28,995	28,906	28,995
			CHARGES FOR CURRENT SERVICES				
	2853	468250	Birth/Death Certificates	1,685	1,548	1,400	1,400
			CHARGES FOR CURRENT SERV	1,685	1,548	1,400	1,400
			OTHER REVENUE				
	2853	479307	Kids License Plates	575	554	—	—
			OTHER REVENUE	575	554	—	—
			TOTAL CHILDREN'S TRUST FUND	31,844	31,320	30,406	30,495
02854			**COVID-19 PUBLIC HEALTH**				
			REVENUE FROM USE OF MONEY				
	002854	441900	Interest	—	862	—	—
	002854	4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	862	—	—
			INTERGOVERNMENTAL REVENUES				
	002854	453171	Crisis Response Funding	—	132,823	—	240,898
	002854	455100	Child Abuse Prevention	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	132,823	—	240,898
			CHARGES FOR CURRENT SERVICES				

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	002854	468250	Birth/Death Certificates	—	—	—	—
			CHARGES FOR CURRENT SERV	—	—	—	—
			OTHER REVENUE				
	002854	479307	Kids License Plates	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL COVID-19 PUBLIC HEALTH	—	133,685	—	240,898
02855			**COVID-19 SOCIAL SERVICES**				
			REVENUE FROM USE OF MONEY				
	002855	441900	Interest	—	18	—	—
	002855	4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	18	—	—
			INTERGOVERNMENTAL REVENUES				
	002855	453172	Emergency Homeless Fnding	—	10,041	—	4,764
			INTERGOVERNMENTAL REVENUES	—	10,041	—	4,764
			CHARGES FOR CURRENT SERVICES				
	002855	468250	Birth/Death Certificates	—	—	—	—
			CHARGES FOR CURRENT SERV	—	—	—	—
			OTHER REVENUE				
	002855	479307	Kids License Plates	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL COVID-19 SOCIAL SERVICES	—	10,059	—	4,764
02856			**COVID-19 SENIOR NUTRITION**				
			REVENUE FROM USE OF MONEY				
	002856	441900	Interest	—	16	—	—
	002856	4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	16	—	—
			INTERGOVERNMENTAL REVENUES				
	002856	453173	Rapid Response Funding	—	5,000	—	5,000
			INTERGOVERNMENTAL REVENUES	—	5,000	—	5,000
			CHARGES FOR CURRENT SERVICES				
	002856	468250	Birth/Death Certificates	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			CHARGES FOR CURRENT SERV	—	—	—	—
		OTHER REVENUE					
	002856	479307	Kids License Plates	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL COVID-19 SENIOR NUTRITION	—	5,016	—	5,000
02857			**CA EMERGENCY SOLUTIONS & HOUSING GRANT**				
		REVENUE FROM USE OF MONEY					
	002857	441900	Interest	—	3	—	—
	002857	4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	3	—	—
		INTERGOVERNMENTAL REVENUES					
	002857	454608	State Grant Award	—	2,550	—	68,954
			INTERGOVERNMENTAL REVENUES	—	2,550	—	68,954
		CHARGES FOR CURRENT SERVICES					
	002857	468250	Birth/Death Certificates	—	—	—	—
			CHARGES FOR CURRENT SERV	—	—	—	—
		OTHER REVENUE					
	002857	479307	Kids License Plates	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL CA EMERGENCY SOLUTIONS & HOUSING GRANT	—	2,553	—	68,954
02858			**HPP SUPPLEMENTAL COVID-19**				
		REVENUE FROM USE OF MONEY					
	002858	441900	Interest	—	—	—	—
	002858	4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	—	—
		INTERGOVERNMENTAL REVENUES					
	002858	455999	Federal Grant	—	—	—	120,154
			INTERGOVERNMENTAL REVENUES	—	—	—	120,154
		CHARGES FOR CURRENT SERVICES					
	002858	468250	Birth/Death Certificates	—	—	—	—
			CHARGES FOR CURRENT SERV	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
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Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			OTHER REVENUE				
002858		479307	Kids License Plates	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL HPP SUPPLEMENTAL COVID-19	—	—	—	120,154
02859			**COVID-19 (CARES ACT)**				
			REVENUE FROM USE OF MONEY				
002859		441900	Interest	—	—	—	—
002859		4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	—	—
			INTERGOVERNMENTAL REVENUES				
002859		455358	CARES ACT (COVID-19)	—	—	—	2,200,000
			INTERGOVERNMENTAL REVENUES	—	—	—	2,200,000
			CHARGES FOR CURRENT SERVICES				
002859		468250	Birth/Death Certificates	—	—	—	—
			CHARGES FOR CURRENT SERV	—	—	—	—
			OTHER REVENUE				
002859		479307	Kids License Plates	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL COVID-19 (CARES ACT)	—	—	—	2,200,000
02860			**ELC ENHANCING DETECTION**				
			REVENUE FROM USE OF MONEY				
002860		441900	Interest	—	—	—	—
002860		4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	—	—
			INTERGOVERNMENTAL REVENUES				
002860		453175	ELC Enhancing Detection	—	—	—	967,823
			INTERGOVERNMENTAL REVENUES	—	—	—	967,823
			CHARGES FOR CURRENT SERVICES				
002860		468250	Birth/Death Certificates	—	—	—	—
			CHARGES FOR CURRENT SERV	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
		OTHER REVENUE					
002860		479307	Kids License Plates	—	—	—	—
		OTHER REVENUE		—	—	—	—
		TOTAL ELC ENHANCING DETECTION		—	—	—	967,823
02861		**ELC CARES**					
		REVENUE FROM USE OF MONEY					
002861		441900	Interest	—	—	—	—
002861		4419001	Interest Adjustment to Market Value	—	—	—	—
		REVENUE FROM USE OF MONEY		—	—	—	—
		INTERGOVERNMENTAL REVENUES					
002861		453176	ELC CARES	—	—	—	181,224
		INTERGOVERNMENTAL REVENUES		—	—	—	181,224
		CHARGES FOR CURRENT SERVICES					
002861		468250	Birth/Death Certificates	—	—	—	—
		CHARGES FOR CURRENT SERV		—	—	—	—
		OTHER REVENUE					
002861		479307	Kids License Plates	—	—	—	—
		OTHER REVENUE		—	—	—	—
		TOTAL ELC CARES		—	—	—	181,224
02862		**TRANSITIONAL HOUSING**					
		REVENUE FROM USE OF MONEY					
002862		441900	Interest	—	—	—	—
002862		4419001	Interest Adjustment to Market Value	—	—	—	—
002862		442000	Rents & Concessions-Other	—	—	—	48,324
		REVENUE FROM USE OF MONEY		—	—	—	48,324
		INTERGOVERNMENTAL REVENUES					
002862		455100	Child Abuse Prevention	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
		CHARGES FOR CURRENT SERVICES					
002862		468250	Birth/Death Certificates	—	—	—	—
		CHARGES FOR CURRENT SERV		—	—	—	—

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
		OTHER REVENUE					
002862		479307	Kids License Plates	—	—	—	—
002862		479910	Transfers In	—	—	—	48,026
		OTHER REVENUE		—	—	—	48,026
	TOTAL TRANSITIONAL HOUSING			—	—	—	96,350
2935	**REALIGNMENT-MENTAL HEALTH**						
		REVENUE FROM USE OF MONEY					
2935		441900	Interest	14,281	15,642	3,000	3,000
2935		4419001	Interest Adjustment to Market Value	(26)	—	—	—
		REVENUE FROM USE OF MONEY		14,255	15,642	3,000	3,000
		INTERGOVERNMENTAL REVENUES					
2935		452510	VLF-Realignment	—	—	—	—
2935		4546581	Sales Tax-Realignment	—	—	—	—
		INTERGOVERNMENTAL REVENUES		—	—	—	—
		OTHER REVENUE					
2935		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			26,429	27,816	15,174	15,174
2936	**MENTAL HEALTH SERVICES FUND**						
		REVENUE FROM USE OF MONEY					
2936		441900	Interest	86,253	106,378	20,000	80,000
2936		4419001	Interest Adjustment to Market Value	42,312	—	—	—
		REVENUE FROM USE OF MONEY		128,565	106,378	20,000	80,000
		INTERGOVERNMENTAL REVENUES					
2936		453618	Mental Health -Prop #63	1,808,543	1,850,872	1,500,000	1,980,721
		INTERGOVERNMENTAL REVENUES		1,808,543	1,850,872	1,500,000	1,980,721
		OTHER REVENUE					
2936		479100	Sale of Fixed Assets	—	—	—	—
2936		479300	Cancelled Warrants	—	—	—	—
2936		479321	Prior Year Insurance Dividend	—	—	—	—
2936		479470	Miscellaneous-Other Refunds	—	—	—	—
2936		479910	Transfers In	27,975	—	—	—
		OTHER REVENUE		27,975	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			TOTAL MENTAL HEALTH SERVICES FUND	1,965,084	1,957,250	1,520,000	2,060,721
2937			**DEVELOP FEE-BH FACILITIES**				
			REVENUE FROM USE OF MONEY				
2937	441900		Interest	489	624	100	100
2937	4419001		Interest Adjustment to Market Value	277	—	—	—
			REVENUE FROM USE OF MONEY	766	624	100	100
			OTHER REVENUE				
2937	479431		Development Impact Fees	1,390	683	800	800
			OTHER REVENUE	1,390	683	800	800
			TOTAL DEVELOP FEE-BH FACILITIES	2,156	1,308	900	900
2938			**MHSA PRUDENT RESERVE**				
			REVENUE FROM USE OF MONEY				
2938	441900		Interest	10,683	13,201	3,500	12,000
2938	4419001		Interest Adjustment to Market Value	6,277	—	—	—
			REVENUE FROM USE OF MONEY	16,960	13,201	3,500	12,000
			INTERGOVERNMENTAL REVENUES				
2938	453621		MHSA - Prudent Reserve	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
2938	479910		Transfers In	—	116,822	—	—
			OTHER REVENUE	—	116,822	—	—
			TOTAL MHSA PRUDENT RESERVE	16,960	130,023	3,500	12,000
2939			**MHSA - WORKFORCE EDUC & TRAINING**				
			REVENUE FROM USE OF MONEY				
2939	441900		Interest	—	—	—	—
2939	4419001		Interest Adjustment to Market Value	435	—	—	—
			REVENUE FROM USE OF MONEY	435	—	—	—
			INTERGOVERNMENTAL REVENUES				
2939	453619		MHSA-Workforce Education & Training	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			OTHER REVENUE				
2939		479910	Transfers In	—	—	—	15,853
			OTHER REVENUE	—	—	—	15,853
			TOTAL MHSA - WORKFORCE EDUC & TRAINING	435	—	—	15,853
2940			**MHSA-P.E.&I.**				
			REVENUE FROM USE OF MONEY				
2940		441900	Interest	28,402	38,628	6,500	6,500
2940		4419001	Interest Adjustment to Market Value	14,816	—	—	—
			REVENUE FROM USE OF MONEY	43,218	38,628	6,500	6,500
			INTERGOVERNMENTAL REVENUES				
2940		453622	MHSA PEI	452,136	465,575	350,000	508,681
			INTERGOVERNMENTAL REVENUES	452,136	465,575	350,000	508,681
			OTHER REVENUE				
2940		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL MHSA-P.E.&I.	495,354	504,203	356,500	515,181
2941			**MHSA - INNOVATION**				
			REVENUE FROM USE OF MONEY				
2941		441900	Interest	11,703	14,926	6,000	13,000
2941		4419001	Interest Adjustment to Market Value	6,500	—	—	—
			REVENUE FROM USE OF MONEY	18,204	14,926	6,000	13,000
			INTERGOVERNMENTAL REVENUES				
2941		453623	MHSA Innovation	118,983	125,520	95,000	122,573
			INTERGOVERNMENTAL REVENUES	118,983	125,520	95,000	122,573
			OTHER REVENUE				
2941		479910	Transfers In	—	118,683	—	—
			OTHER REVENUE	—	118,683	—	—
			TOTAL MHSA - INNOVATION	137,187	259,129	101,000	135,573
2942			**MHSA - INFORMATION TECHNOLOGY**				

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			REVENUE FROM USE OF MONEY				
2942		441900	Interest	—	—	—	—
2942		4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	—	—
			INTERGOVERNMENTAL REVENUES				
2942		453624	MHSA Information Technology	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
2942		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL MHSA - INFORMATION TECHNOLOGY	—	—	—	—
2943			**MHSA - CAPITAL FACILITIES**				
			REVENUE FROM USE OF MONEY				
2943		441900	Interest	—	—	—	—
2943		4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	—	—
			INTERGOVERNMENTAL REVENUES				
2943		453625	MHSA Capital Facilities	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	243	—	—
			TOTAL MHSA - CAPITAL FACILITIES	—	379,357	—	415,000
2944			**CLFR11-MENTAL HEALTH REA**				
			REVENUE FROM USE OF MONEY				
2944		441900	Interest	—	—	—	—
2944		4419001	Interest Adjustment to Market Value	(861)	—	—	—
			REVENUE FROM USE OF MONEY	(861)	—	—	—
			INTERGOVERNMENTAL REVENUES				
2944		452812	2011 Realignment-Mental Health	838,004	859,013	760,000	681,131
			INTERGOVERNMENTAL REVENUES	838,004	859,013	760,000	681,131
			TOTAL CLFR11-MENTAL HEALTH REA	837,143	859,013	760,000	681,131
2945			**CHILDREN'S SYSTEM OF CARE**				

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			REVENUE FROM USE OF MONEY				
2945		441900	Interest	11	14	1	—
2945		4419001	Interest Adjustment to Market Value	7	—	—	—
			REVENUE FROM USE OF MONEY	18	14	1	—
			INTERGOVERNMENTAL REVENUES				
2945		452812	2011 Realignment-Mental Health	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
2945		479360	Miscellaneous-Other Revenue	—	—	—	—
2945		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL CHILDREN'S SYSTEM OF CARE	18	14	1	—
2946			**SAFE HAVEN**				
			REVENUE FROM USE OF MONEY				
2946		441900	Interest	2	3	—	5
2946		4419001	Interest Adjustment to Market Value	1	—	—	—
			REVENUE FROM USE OF MONEY	3	3	—	5
			INTERGOVERNMENTAL REVENUES				
2946		452812	2011 Realignment-Mental Health	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
2946		479310	Gifts and Donations	—	—	—	—
2946		479360	Miscellaneous-Other Revenue	—	—	—	—
2946		479910	Transfers In	—	—	—	—
			OTHER REVENUE	—	20,858	—	—
			TOTAL SAFE HAVEN	3	20,861	—	5
2947			**MHSA-HOUSING**				
			REVENUE FROM USE OF MONEY				
2947		441900	Interest	835	4,497	700	700
2947		4419001	Interest Adjustment to Market Value	936	—	—	—
			REVENUE FROM USE OF MONEY	1,772	4,497	700	700
			INTERGOVERNMENTAL REVENUES				

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2947	453627	MHSA-Housing	75,000	210,000	—	127,968
			INTERGOVERNMENTAL REVENUES	75,000	210,000	—	127,968
	TOTAL MHSA-HOUSING			76,772	247,303	700	128,668
02948	**HOMELESS MENTAL OUTREACH & TREATMENT**						
	REVENUE FROM USE OF MONEY						
	002948	441900	Interest	1,311	1,236	100	—
	002948	4419001	Interest Adjustment to Market Value	19	—	—	—
			REVENUE FROM USE OF MONEY	1,330	1,236	100	—
	INTERGOVERNMENTAL REVENUES						
	002948	453630	HMIOT	100,000	—	—	—
			INTERGOVERNMENTAL REVENUES	100,000	—	—	—
	TOTAL HOMELESS MENTAL OUTREACH & TREATMENT			101,330	1,236	100	—
02845	**CLRF11-CAL WORKS**						
	REVENUE FROM USE OF MONEY						
	002845	441900	Interest	—	—	—	—
	002845	4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	—	—
	INTERGOVERNMENTAL REVENUES						
	002845	452814	2011 Realignment-Cal Works	—	44,107	—	—
			INTERGOVERNMENTAL REVENUES	—	44,107	—	—
	OTHER REVENUE						
	002845	479910	Transfers In	—	—	—	—
			OTHER REVENUES	—	—	—	—
	TOTAL	**CLRF11-CAL WORKS**		—	44,107	—	—
2950	**COUNTY LIBRARY SPECIAL PROJECTS**						
	REVENUE FROM USE OF MONEY						
	2950	441900	Interest	129	404	80	80
	2950	4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	129	404	80	80
	INTERGOVERNMENTAL REVENUES						

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2950	468500	Library Service and Fees	—	—	—	—
			INTERGOVERNMENTAL REVENUES	—	—	—	—
			OTHER REVENUE				
	2950	479310	Gifts and Donations	30,653	12,419	6,000	5,000
	2950	479319	Miscellaneous Grant-Outside Source	16,512	16,095	—	1,000
	2950	479380	Community Benefits Package	—	—	—	—
	2950	479910	Transfers In	—	—	—	—
			OTHER REVENUE	47,165	28,514	6,000	6,000
			TOTAL COUNTY LIBRARY SPECIALS PROJECTS	47,294	28,918	6,080	6,080
2951			**LITERACY GRANT**				
			REVENUE FROM USE OF MONEY				
	2951	441900	Interest	231	205	20	20
	2951	4419001	Interest Adjustment to Market Value	48	—	—	—
			REVENUE FROM USE OF MONEY	278	205	20	20
			INTERGOVERNMENTAL REVENUES				
	2951	454601	Family Literacy	—	—	—	—
	2951	454602	Community Action Agency	—	—	—	—
	2951	454604	Adult Literacy	—	—	—	—
	2951	454608	State Grant Award	22,576	23,328	18,000	18,000
			INTERGOVERNMENTAL REVENUES	22,576	23,328	18,000	18,000
			OTHER REVENUE				
	2951	479310	Gifts and Donations	—	630	—	—
	2951	479319	Miscellaneous Grant-Outside Source	1,050	2,000	—	—
			OTHER REVENUE	1,050	2,630	—	—
			TOTAL LITERACY GRANT	23,904	26,163	18,020	18,020
2952			**LIBRARY TRUST GUY M. MORSE**				
			REVENUE FROM USE OF MONEY				
	2952	441900	Interest	2,336	2,739	400	400
	2952	4419001	Interest Adjustment to Market Value	1,399	—	—	—
			REVENUE FROM USE OF MONEY	3,735	2,739	400	400
			TOTAL LIBRARY TRUST GUY M. MORSE	3,735	2,739	400	400
2953			**DEVELOP IMPACT FEES-LIBRARY**				

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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
			REVENUE FROM USE OF MONEY				
2953		441900	Interest	3,511	3,967	1,000	1,000
2953		4419001	Interest Adjustment to Market Value	2,076	—	—	—
			REVENUE FROM USE OF MONEY	5,587	3,967	1,000	1,000
			OTHER REVENUE				
2953		479431	Development Impact Fees	7,411	12,336	5,000	5,000
			OTHER REVENUE	7,411	12,336	5,000	5,000
			TOTAL DEVELOP IMPACT FEES-LIBRARY	12,998	16,303	6,000	6,000
2955			**COLUSA LIBRARY TRUST**				
			REVENUE FROM USE OF MONEY				
2955		441900	Interest	25	64	10	10
2955		4419001	Interest Adjustment to Market Value	10	—	—	—
			REVENUE FROM USE OF MONEY	34	64	10	10
			OTHER REVENUE				
2955		479310	Gifts and Donations	—	—	—	—
2955		479476	Book Replacement	1,214	1,163	—	—
			OTHER REVENUE	1,214	1,163	—	—
			TOTAL COLUSA LIBRARY TRUST	1,249	1,227	10	10
2956			**GRIMES LIBRARY TRUST**				
			REVENUE FROM USE OF MONEY				
2956		441900	Interest	32	41	15	15
2956		4419001	Interest Adjustment to Market Value	18	—	—	—
			REVENUE FROM USE OF MONEY	50	41	15	15
			OTHER REVENUE				
2956		479310	Gifts and Donations	150	—	—	—
			OTHER REVENUE	150	—	—	—
			TOTAL GRIMES LIBRARY TRUST	200	41	15	15
2957			**ARBUCKLE BRANCH LIBRARY**				
			REVENUE FROM USE OF MONEY				
2957		441900	Interest	207	252	50	50

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2957	4419001	Interest Adjustment to Market Value	121	—	—	—
			REVENUE FROM USE OF MONEY	328	252	50	50
			OTHER REVENUE				
	2957	479310	Gifts and Donations	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL ARBUCKLE BRANCH LIBRARY	328	252	50	50
2958			**PRINCETON LIBRARY**				
			REVENUE FROM USE OF MONEY				
	2958	441900	Interest	55	76	15	15
	2958	4419001	Interest Adjustment to Market Value	31	—	—	—
			REVENUE FROM USE OF MONEY	85	76	15	15
			OTHER REVENUE				
	2958	479310	Gifts and Donations	500	580	—	—
			OTHER REVENUE	500	580	—	—
			TOTAL PRINCETON LIBRARY	585	656	15	15
2959			**STONYFORD BRANCH LIBRARY**				
			REVENUE FROM USE OF MONEY				
	2959	441900	Interest	8	13	4	4
	2959	4419001	Interest Adjustment to Market Value	4	—	—	—
			REVENUE FROM USE OF MONEY	12	13	4	4
			OTHER REVENUE				
	2959	479310	Gifts and Donations	—	250	—	—
			OTHER REVENUE	—	250	—	—
			TOTAL STONYFORD BRANCH LIBRARY	12	263	4	4
2960			**WILLIAMS LIBRARY TRUST**				
			REVENUE FROM USE OF MONEY				
	2960	441900	Interest	4	5	2	2
	2960	4419001	Interest Adjustment to Market Value	2	—	—	—
			REVENUE FROM USE OF MONEY	6	5	2	2
			OTHER REVENUE				

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
	2960	479310	Gifts and Donations	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL WILLIAMS LIBRARY TRUST	6	5	2	2
2961	**MAXWELL LIBRARY TRUST**						
			REVENUE FROM USE OF MONEY				
	2961	441900	Interest	—	—	—	—
	2961	4419001	Interest Adjustment to Market Value	—	—	—	—
			REVENUE FROM USE OF MONEY	—	—	—	—
			OTHER REVENUE				
	2961	479310	Gifts and Donations	—	—	—	—
	2961	479360	Miscellaneous-Other Revenue	—	—	—	—
			OTHER REVENUE	—	—	—	—
			TOTAL MAXWELL LIBRARY TRUST	—	—	—	—
2995	**DEVELOP FEE-CO COUNSEL FACILITY**						
			REVENUE FROM USE OF MONEY				
	2995	441900	Interest	71	94	26	80
	2995	4419001	Interest Adjustment to Market Value	39	—	—	—
			REVENUE FROM USE OF MONEY	109	94	26	80
			OTHER REVENUE				
	2995	479431	Development Impact Fees	401	198	200	197
			OTHER REVENUE	401	198	200	197
			TOTAL DEVELOP FEE-CO COUNSEL FACILITY	510	292	226	277
			TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	49,817,853	53,783,906	50,209,131	58,249,181
			CAPITAL PROJECTS FUND				

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
121	**BUILDING FUND**						
			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	2	—	—	—
1080		442000	Rents & Concessions-Other	—	—	—	—
			REVENUE FROM USE OF MONEY	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	—	—	—	1,622,640
1080		479910	Transfers In	64,971	8,325	1,414,000	3,484,446
			OTHER REVENUE	64,971	8,325	1,414,000	5,107,086
			TOTAL BUILDING FUND	64,973	8,325	1,414,000	5,107,086
			TOTAL CAPITAL PROJECTS FUND FINANCING SOURCES	64,973	8,325	1,414,000	5,107,086
			DEBT SERVICE FUND				
			NONE	—	—	—	—
			TOTAL DEBT SERVICE FUND FINANCING SOURCES	—	—	—	—

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2020-21

Fund No.	Dept. No.	Revenue Account	Revenue Classification (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
TOTAL ALL FUNDS FINANCING SOURCES				**78,204,899**	**83,146,989**	**81,399,930**	**92,996,462**

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended (4)	2020-21 Adopted (5)
SUMMARIZATION BY FUNCTION					
	GENERAL	10,335,473	6,586,424	7,367,004	11,479,011
	PUBLIC PROTECTION	23,463,916	23,257,879	27,822,731	31,879,470
	PUBLIC WAYS & FACILITIES	8,372,767	5,889,556	12,780,397	16,837,248
	HEALTH & SANITATION	16,723,537	18,248,980	19,082,460	20,295,529
	PUBLIC ASSISTANCE	19,047,646	20,796,424	24,181,040	23,583,298
	EDUCATION	1,414,545	1,550,788	1,640,843	1,744,825
	RECREATION & CULTURAL SERVICES	(10,607)	46,667	49,096	16,305
	DEBT SERVICE	—	—	—	—
	TOTAL FINANCING USES BY FUNCTION	**79,347,276**	**76,376,720**	**92,923,571**	**105,835,686**
APPROPRIATIONS FOR CONTINGENCIES					
	GENERAL FUND	—	—	1,028,781	500,000
	TOTAL APPROPRIATIONS FOR CONTINGENCIES	**—**	**—**	**1,028,781**	**500,000**
	SUBTOTAL FINANCING USES	**79,347,276**	**76,376,720**	**93,952,352**	**106,335,686**
PROVISIONS FOR OBLIGATED FUND BALANCES					
	GENERAL FUND	—	—	66,018	66,018
	SPECIAL REVENUE FUNDS	—	—	9,073,068	9,073,068
	TOTAL PROVISIONS OBLIGATED FUND BALANCES	**—**	**—**	**9,139,086**	**9,139,086**
	TOTAL FINANCING USES	**79,347,276**	**76,376,720**	**103,091,438**	**115,474,773**

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended (4)	2020-21 Adopted (5)
SUMMARIZATION BY FUND					
00101	General Fund	27,668,815	28,209,653	32,536,412	35,170,766
00102	General Fund-TRAN Investment	—	—	—	—
00106	Behavioral Health	4,541,714	4,928,463	4,626,033	5,422,430
00107	Public Assistance	—	—	—	—
00108	DHHS	9,148,711	9,937,374	11,562,168	12,459,680
00109	ABCD Fund	3,088,905	3,521,362	3,562,715	3,842,093
00110	Road Fund	5,780,755	1,732,459	9,116,467	12,074,479
00111	Bridges	130,171	598,683	98,600	400,000
00125	Child Support	651,184	574,782	683,820	643,674
00130	Air & Water Pollution Control	405,330	486,072	495,818	483,311
00140	Countywide Road District	980,620	2,500,000	2,500,000	2,500,000
00151	Fish and Game	8,823	6,485	7,873	6,101
00152	Airport Special	11,085	3,084	10,000	164,000
00154	Parks and Recreation	4,476	2,189	10,232	10,232
00156	Migrant Farm Housing	801,555	749,240	797,931	805,529
00157	Williams Farm Labor Housing	—	—	—	—
00158	MFH Reserve Funds	24,953	1,175	—	1,000
02020	Local Innovation	—	—	—	—
02021	Flood Contrl/Watr Conserv	766,714	358,422	935,677	115,637
02120	County Criminal Justice Construction	5,585	5,081	5,000	49,049
02121	Computer Capital Projects	—	—	—	—
02122	Forest Reserve-Title III	—	8,434	10,000	10,000
02123	Development Fee-General Administration	—	—	—	—
02124	Development Fee-Program Administration	—	20,714	158,500	54,481
02125	Tobacco Settlement Funds	—	—	—	—
02126	Courthouse Construction	22,215	19,052	18,900	122,908
02127	Law Library Trust	—	—	—	—
02132	Off Highway Vehicle License Fee	17,652	—	—	—
02134	Disability Access & Education Revolving Fund	—	—	5,120	7,638
02220	Treasurer's Cash Difference	—	—	—	—
02235	Assessor's Tax Admin-AB 818	—	—	—	—
02255	District Attorney Forfeiture	—	244	250	—
02256	Consumer Protection-County	—	—	—	—
02257	Development Fee-District Attorney	—	—	2,382	2,690
02258	District Attorney-Indian Gaming	55,861	10,731	10,517	—
02259	District Attorney-SLESF	—	—	—	—
02260	CLRF11-D.A. & Public Defender	25,027	25,281	24,000	26,000

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION)	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted
	(1)	(2)	(3)	(4)	(5)
02305	Child Support Enforcement Administration	—	—	—	—
02325	Sheriff Office Forfeiture	—	—	—	—
02326	Rabies Clinic	—	—	—	—
02327	Jail Inmate Welfare Fund	49,669	25,783	69,650	69,650
02328	Sheriff's Trust	—	—	—	—
02329	Drug Enforcement Asset Forfeiture	13,887	—	9,250	9,250
02330	Sheriff Canine Donations	—	—	—	—
02331	Civil Fee Capital Projects	4,760	5,584	7,090	46,196
02332	Booking Fees	—	—	—	—
02333	Stonyford Substation Maintenance	—	—	—	—
02334	Live Scan Fingerprinting	29,834	6,623	17,291	30,383
02335	Animal Control Trust	11,464	10,245	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	64,438	63,768	100,000	100,000
02341	Jail-SLESF	3,353	7,602	8,500	6,160
02342	CLRF11-Trial Court Security	167,423	160,149	146,280	146,220
02343	DNA Identification-Prop69	2,210	3,679	2,500	3,500
02344	CALMMET Grant	35,414	7,638	31,948	31,948
02345	PSPS Resiliency Grant	—	279	—	66,500
02525	Development Fee-Probation	—	—	—	—
02526	Probation-Indian Gaming	—	—	—	—
02527	Probation-SLESF	—	—	—	—
02528	CLRF11-Local Community Correction	999,293	905,048	933,915	946,460
02529	CLRF11-Juvenile Justice-Youthful Offender	127,306	148,419	151,867	153,675
02530	CLRF11-Juvenile Justice-Juvenile Reentry	—	—	—	—
02531	Community Correction Performance Incentive	216,582	195,211	187,903	193,805
02532	Work Release Program	733	511	500	500
02533	SB10 - Pretrial Release & Detention	—	—	—	171,000
02545	Migrant Housing Emergency Services	—	—	—	—
02546	Air Pollution Trust	—	—	—	—
02547	Migrant Farm Housing Soccer Field	—	—	—	—
02548	Carl Moyer Grant	307,321	293,861	220,000	180,000
02549	Vehicle Fees-AB 923	66,994	—	40,000	40,000
02550	MFH CARE Funds	55,790	19,874	—	25,000
02551	Wood Stove MOU CAPCOA	114,136	10,261	11,875	45,378
02552	FARMER	940,089	1,376,971	1,266,682	466,998
02553	AB-617 Grant	—	—	25,491	10,000

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION)	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted
	(1)	(2)	(3)	(4)	(5)
02554	Airport (CARES)	—	—	—	30,000
02645	Housing Rehabilitation-Housing RLF	—	455,541	—	—
02646	Maxwell Block Grant-Housing RLF	32	—	—	—
02647	Sistrunk-CVF Revolving Loan Fund	—	—	—	—
02648	Continuum Care Plan 03-PTA-0023	—	—	—	—
02649	Arbuckle Day Care Building-1884	—	—	—	—
02650	Del Norte Clinic 05-STBG-1575	—	—	—	—
02651	Lurline CDBG 92-STBG-591-Housing RLF	—	22,684	—	—
02652	Tri Star Brick Grant-ED RLF	—	—	—	—
02653	1996 Rehabilitation Block Grant-Housing RLF	13	—	—	—
02654	1994 Rehabilitation Block Grant-Housing RLF	7,518	11,046	7,240	5,950
02655	Development Fee-Planning & Building	—	—	—	11,723
02656	1997 Rehabilitation Grant 97-STBG-1108	49,872	8	—	—
02661	Affordable Housing In-Lieu	—	—	—	—
02662	Arbuckle Hotel 05-PTA-1437	—	—	—	—
02663	Development Fee-General Plan Update	15,000	46,991	15,000	10,000
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	566,928	—	—
02674	CDBG - General Admin	—	—	—	—
02675	10-HOME-6992	—	—	—	—
02676	Fish and Game-Kids' Fish Day	—	—	—	—
02677	Premiere Mushroom 12-EDOC-8491-ED RLF	4,669,453	163	—	—
02679	Fish and Game-Kids' Activities	14,601	5,914	20,973	19,751
02680	CDBG PI Fund	—	—	—	—
02697	Development Fee-Public Works	—	—	—	23,100
02698	Development Fee-Roads	—	—	—	—
02699	L/T Traffic Fee-Roads	—	—	—	—
02700	S/T Traffic Fee-Roads	—	—	—	620,339
02701	Development Fee-Road Facilities	—	—	—	—
02702	Development Fee-Administration Facilities	—	—	—	—
02703	Development Fee-Facilities & Master Plan Study	—	—	—	—
02704	Cortina Integrated Waste Management	—	—	—	—

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION)	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted
	(1)	(2)	(3)	(4)	(5)
02705	DPW Projects Fund	—	—	—	—
02706	Fouts Springs O.H.V.P.	—	—	—	—
02707	15-CDBG-10570	—	—	—	—
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	—	340,064	7,251
02799	CLRF11-HHS-Drug Medi-Cal	—	—	35,000	60,000
02810	Realignment-Social Services	2,216,043	2,455,761	3,876,632	3,405,855
02811	Realignment-Health	1,921,259	1,733,931	1,950,058	1,615,346
02812	Welfare Collections	8,365	2,206	2,000	2,000
02813	Medical Assistance Administration Trust	1,482,494	1,691,532	1,424,121	1,500,030
02814	Vital Record Improvement Projects	1,024	1,046	2,100	1,600
02815	E M S-Physician	1,813	1,618	30,500	30,500
02816	E M S-Hospital	782	698	15,000	15,000
02817	E M S-Other	19,812	19,764	19,681	19,681
02818	AB-75 Tobacco Education	194,214	149,136	159,135	152,000
02819	E M S-Administration	348	310	6,040	6,150
02820	Healthy Family Grant Trust	—	—	—	—
02821	Center For Disease Control	38,413	176,238	111,567	121,074
02822	Child Restraint Trust	294	44	1,190	1,190
02823	Development Fee-Social Welfare	—	—	—	—
02824	Development Fee-Public Health	—	—	—	—
02825	LEA-Local Enforcement Agency	16,308	—	16,261	16,138
02826	Welfare Administration-Cash	400,674	535,307	675,552	642,027
02827	Welfare Administration	2,779,040	2,706,766	2,996,011	3,472,572
02828	Welfare-Assistance	1,605,195	1,859,509	1,768,062	1,773,956
02829	Cal Works Incentive	2,505	—	—	—
02830	Development Fee-DHHS Facilities	—	—	—	13,335
02831	SB163 Wraparound	293,085	324,075	381,960	424,734
02832	Transitional Housing EHAP-CD	—	—	—	—
02833	CUPA	103,994	—	60,300	60,300
02834	CDC PHER	—	—	—	—
02835	Hospital Preparedness Program	25,869	213,816	115,439	123,780
02836	Hospital Preparedness Program H1N1	—	—	—	—
02837	Transitional Housing CDBG	—	—	—	—
02838	CLRF11-HHS-Adult Protective Services	221,238	148,047	193,499	123,412
02839	CLRF11-HHS-Foster Care Assistance	508,916	524,038	546,583	612,500
02840	CLRF11-HHS-Foster Care Administration	21,192	24,275	28,382	17,832
02841	CLRF11-HHS-Child Welfare Services	884,722	742,017	1,029,363	437,460

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION)	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted
	(1)	(2)	(3)	(4)	(5)
02842	CLRF11-HHS-Adoptions	138,665	70,100	45,000	48,490
02843	CLRF11-HHS-Child Abuse Prevention	108,671	99,261	67,455	88,000
02844	CLRF11-HHS-Adoptive Assistance	380,164	427,199	366,820	440,515
02845	CLRF11-Cal Works	—	—	—	—
02846	CLRF11-AB12	12,330	34,934	15,408	17,043
02847	CLRF11-AB85 Family Support	—	—	—	—
02848	CLRF11-Support Services Reserve	—	152,018	—	—
02849	E.M.S. - Maddy	1,862	1,804	1,450	1,800
02850	Pandemic Flu	38,511	87,689	60,725	60,720
02851	PHEP EBOLA	8	—	—	—
02852	Prop 56 Tobacco Ed	114,408	203,463	152,415	185,375
02853	Children's Trust Fund	61,887	30,602	30,406	30,495
02854	COVID-19 Public Health	—	73,220	—	52,196
02855	COVID-19 Social Services	—	5,277	—	4,764
02856	COVID-19 - Senior Nutrition	—	—	—	5,000
02857	CA Emerg Sol & Hsing Grnt	—	1,899	—	68,954
02858	HPP SUPPLIMNTAL COVID-19	—	—	—	120,154
02859	COVID-19 (CARES ACT)	—	—	—	1,514,253
02860	ELC Enhancing Detection	—	—	—	967,823
02861	ELC CARES	—	—	—	181,224
02862	Transitional Housing	—	—	—	96,350
02935	Realignment-Mental Health	26,455	24,352	15,174	15,174
02936	Mental Health Services Fund	1,467,925	2,461,376	2,941,961	3,372,814
02937	Development Fee-Behavioral Health Facilities	—	—	—	23,400
02938	MHSA Prudent Reserve	—	—	—	—
02939	MHSA-Workforce Education & Training	27,975	—	16,800	15,853
02940	MHSA Prevention & Early Intervention	271,244	233,436	321,351	321,929
02941	MHSA Innovation	118,683	—	260,036	—
02942	MHSA Information Technology	—	—	—	—
02943	MHSA Capital Facilities	—	24,865	—	428,200
02944	CLRF11-Mental Health Realignment	838,004	795,945	760,000	681,131
02945	Children's System of Care	—	—	475	514
02946	Safe Haven	—	—	91	—
02947	MHSA-Housing	121,985	76,670	128,668	128,668
02948	Homles Mntl Outrch&Trtmnt	—	102,547	—	—
02949	Behavioral Health-Reserve	—	—	—	—
02950	County Library Special Projects Trust	41,440	27,014	6,000	6,000
02951	Literacy Grant	23,633	25,958	18,000	18,000
02952	Library Trust Guy M Morse	5,000	5,000	5,000	5,000
02953	Development Fee-Library	23,881	21,426	53,300	131,315

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION)	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted
	(1)	(2)	(3)	(4)	(5)
02954	PLF-Public Library Fund	—	—	—	—
02955	Colusa Library Trust	194	1,163	—	—
02956	Grimes Library Trust	—	—	—	—
02957	Arbuckle Branch Trust	—	—	—	—
02958	Princeton Library	279	580	—	—
02959	Stonyford Branch Library	—	—	—	—
02960	Williams Library Trust	—	—	—	—
02961	Maxwell Library Trust	—	—	—	—
02995	Development Fee-County Counsel Facilities	—	—	3,266	3,640
00121	Building Fund	64,971	29,025	1,414,000	4,307,086
	Debt Service Fund	—	—	—	—
TOTAL FINANCING USES SUMMARIZED BY FUND		**79,347,276**	**76,376,720**	**92,923,571**	**105,835,686**

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

		FUNCTION, ACTIVITY AND BUDGET UNIT	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
101	1011	Board of Supervisors	910,926	882,584	1,021,069	1,787,696
101	1012	County Administrative Office	755,786	336,713	592,771	371,973
2123	2123	Development Fee-General Administration	—	—	—	—
	Total Legislative and Administrative		**1,666,711**	**1,219,297**	**1,613,840**	**2,159,669**
FINANCE						
101	1010	General Revenue	(656,688)	(438,989)	(575,751)	(485,306)
101	1021	Auditor-Controller	768,633	862,597	775,948	1,020,674
101	1022	Treasurer/Tax Collector	371,660	224,001	274,644	341,495
101	1023	Assessor	1,208,156	1,354,210	1,336,646	1,338,629
101	1026	Revenue & Recovery	(20,045)	(12,721)	(12,562)	(844)
101	1109	Central Services	(73,883)	92,465	(50,463)	63,294
2123	2123	Development Fee-General Administration	—	—	—	—
2235	2235	Assessor's Tax Admin-AB 818	—	—	—	—
	Total Finance		**1,597,832**	**2,081,563**	**1,748,462**	**2,277,943**
COUNSEL						
101	1031	County Counsel	209,253	124,151	147,609	174,456
2995	2995	Development Fee-County Counsel Facilities	—	—	3,266	3,640
	Total Counsel		**209,253**	**124,151**	**150,875**	**178,096**
PERSONNEL						
101	1040	Human Resources	(36,846)	(16,784)	175	61,164
	Total Personnel		**(36,846)**	**(16,784)**	**175**	**61,164**
ELECTIONS						
101	1051	Elections & Registrations	423,679	653,951	726,654	659,339
	Total Elections		**423,679**	**653,951**	**726,654**	**659,339**
PROPERTY MANAGEMENT						
101	1073	Building & Grounds-Maintenance	340,270	434,679	534,420	453,371
101	1074	Building & Grounds-Custodian	91,422	130,120	101,512	16,525
156	1075	Migrant Farm Housing	530,865	542,965	562,371	570,919
156	1077	Migrant Farm Housing-Rehabilitation	—	—	—	—
156	1078	Migrant Farm Housing-U.S. Bank	270,691	206,275	235,560	234,610

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

		FUNCTION, ACTIVITY AND BUDGET UNIT	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
158	1076	Migrant Farm Housing-Excess Funds	24,953	1,175	—	1,000
2545	2545	Migrant Housing Emergency Services	—	—	—	—
2547	2547	Migrant Farm Housing Soccer Field	—	—	—	—
2550	2550	MFH CARE Funds	55,790	19,874	—	25,000
2665	2665	Development Fee-B&G Maintenance Facility	—	—	—	—
	Total Property Management		**1,313,990**	**1,335,088**	**1,433,863**	**1,301,425**
PLANT ACQUISITION						
121	1080	Building Program	64,971	29,025	1,414,000	4,307,086
2120	2120	County Criminal Justice Construction	5,585	5,081	5,000	49,049
2126	2126	Courthouse Construction	22,215	19,052	18,900	122,908
	Total Plant Acquisition		**92,771**	**53,158**	**1,437,900**	**4,479,043**
PROMOTION						
101	1092	Advertising, Fairs & Exhibits	3,904	33	4,652	3,214
2645	2645	Housing Rehabilitation-Housing RLF	—	455,541	—	—
2646	2646	Maxwell Block Grant-Housing RLF	32	—	—	—
2651	2651	Lurline CDBG 92-STBG-591-Housing RLF	—	22,684	—	—
2652	2652	Tri Star Brick Grant-ED RLF	—	—	—	—
2653	2653	1996 Rehabilitation Block Grant-Housing RLF	13	—	—	—
2654	2654	1994 Rehabilitation Block Grant-Housing RLF	7,518	11,046	7,240	5,950
2656	2656	1997 Rehabilitation Grant 97-STBG-1108	49,872	8	—	—
2661	2661	Affordable Housing In-Lieu	—	—	—	—
2668	2668	"Home" Loan Program	—	—	—	—
2673	2673	Business Loan/Advanced PVA-ED RLF	242,889	566,928	—	—
2676	2676	Fish and Game-Kids' Fish Day	—	—	—	—
2677	2677	Premiere Mushroom 12-EDOC-8491-ED RLF	4,669,453	163	—	—
2679	2679	Fish and Game-Kids' Activities	14,601	5,914	20,973	19,751
02680	002680	CDBG PI Fund	—	—	—	—
2707	2707	15-CDBG-10570	—	—	—	—
	Total Promotion		**4,988,283**	**1,062,318**	**32,865**	**28,915**
OTHER GENERAL						
101	1101	Risk Management	32,692	(27,939)	(79,866)	52,913
101	1102	Safety Committee	—	—	—	—
101	1103	Employee Benefits	3,897	708	826	651
101	1106	Surveyor	40,930	64,320	57,660	64,525
101	1107	Refunds & Rebates	1,392	1,432	1,360	(115)

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

		FUNCTION, ACTIVITY AND BUDGET UNIT	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
101	1108	Information Technology	888	35,162	242,390	215,443
	Total Other General		**79,799**	**73,684**	**222,370**	**333,417**
	TOTAL GENERAL		**10,335,473**	**6,586,424**	**7,367,004**	**11,479,011**
PUBLIC PROTECTION						
JUDICIAL						
101	20131	Colusa County Judicial District	676,280	670,560	723,534	681,444
101	2014	Grand Jury	24,328	27,430	41,675	31,467
101	2016	District Attorney	1,820,026	1,938,008	1,924,991	2,003,838
101	20161	District Attorney -Welfare Investigation	—	1	—	—
101	2018	Law Library	—	—	—	—
101	2019	Public Defender	335,339	317,350	399,715	397,940
101	2036	Victim Witness Program	208,179	234,018	289,099	273,089
101	20364	County Victim Witness Services-XC	—	—	—	—
125	2017	Child Support Services	651,184	574,782	683,820	643,674
2255	2255	District Attorney Forfeiture	—	244	250	—
2257	2257	Development Fee-District Attorney	—	—	2,382	2,690
2258	2258	District Attorney-Indian Gaming	55,861	10,731	10,517	—
2260	2260	CLRF11-D.A. & Public Defender	25,027	25,281	24,000	26,000
	Total Judicial		**3,796,224**	**3,798,405**	**4,099,983**	**4,060,142**
POLICE PROTECTION						
101	2020	Communications	790,073	797,983	985,934	897,358
101	2021	Sheriff	5,309,078	5,206,157	5,759,784	6,008,412
101	20211	Court Bailiff	366,133	393,355	395,139	397,919
101	2022	Drug Prevention	208,356	205,705	209,535	216,432
101	2024	Boating	140,167	134,816	130,278	135,458
2122	2122	Forest Reserve-Title III	—	8,434	10,000	10,000
2132	2132	Off Highway Vehicle License Fee	17,652	—	—	—
2325	2325	Sheriff Office Forfeiture	—	—	—	—
2328	2328	Sheriff's Trust	—	—	—	—
2329	2329	Drug Enforcement Asset Forfeiture	13,887	—	9,250	9,250
2330	2330	Sheriff Canine Donations	—	—	—	—
2331	2331	Civil Fee Capital Projects	4,760	5,584	7,090	46,196
2333	2333	Stonyford Substation Maintenance	—	—	—	—

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

		FUNCTION, ACTIVITY AND BUDGET UNIT	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
2334	2334	Live Scan Fingerprinting	29,834	6,623	17,291	30,383
2336	2336	Development Fee-Sheriff Administration	—	—	—	—
2340	2340	Sheriff-SLESF	64,438	63,768	100,000	100,000
2342	2342	CLRF11-Trial Court Security	167,423	160,149	146,280	146,220
2343	2343	DNA Identification-Prop69	2,210	3,679	2,500	3,500
02344	002344	CALMMET Grant	35,414	7,638	31,948	31,948
2345	2345	PSPS Resiliency Grant	—	279	—	66,500
	Total Police Protection		**7,149,426**	**6,994,169**	**7,805,029**	**8,099,577**
DETENTION AND CORRECTION						
101	2031	Jail	3,570,728	3,680,101	5,214,288	5,960,149
101	2033	Juvenile Facilities	584,748	649,229	1,642,000	1,868,062
101	2035	Probation	1,464,979	1,749,773	1,784,941	2,072,463
101	20363	Youthful Offender Grant	126,589	147,410	151,147	153,150
2327	2327	Jail Inmate Welfare Fund	49,669	25,783	69,650	69,650
2338	2338	Development Fee-Sheriff Detention	—	—	—	—
2341	2341	Jail-SLESF	3,353	7,602	8,500	6,160
2525	2525	Development Fee-Probation	—	—	—	—
2528	2528	CLRF11-Local Community Correction	999,293	905,048	933,915	946,460
2529	2529	CLRF11-Juvenile Justice-Youthful Offender	127,306	148,419	151,867	153,675
2531	2531	Community Correction Performance Incentive	216,582	195,211	187,903	193,805
2532	2532	Work Release Program	733	511	500	500
2533	2533	SB10 - Pretrial Release & Detention	—	—	—	171,000
	Total Detention and Correction		**7,143,979**	**7,509,087**	**10,144,711**	**11,595,075**
FIRE PROTECTION						
101	2999	Fire Districts	272,535	270,456	270,757	216,365
	Total Fire Protection		**272,535**	**270,456**	**270,757**	**216,365**
FLOOD CONTROL & SOIL & WATER CONSERVATION						
101	2050	Flood, Soil, Water Conservation District	38,260	57,523	26,644	196,787
101	2061	Water Management	123,126	83,690	101,104	118,696
101	2065	Sites Reservoir Project	521,611	415,177	442,400	602,532
02021	002021	Flood Contrl/Watr Conserv	766,714	358,422	935,677	115,637
	Total Flood Control & Soil & Water Conservation		**1,449,711**	**914,813**	**1,505,825**	**1,033,652**
PROTECTION INSPECTION						
101	2059	Ag Administrative Services	803	(631)	1,000	1,000

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

		FUNCTION, ACTIVITY AND BUDGET UNIT	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
101	2060	Ag Commissioner	1,298,010	1,305,766	1,326,594	1,353,883
2134	2134	Disability Access & Education Revolving Fund	—	—	5,120	7,638
2256	2256	Consumer Protection-County	—	—	—	—
		Total Protection Inspection	**1,298,814**	**1,305,135**	**1,332,714**	**1,362,521**
		OTHER PROTECTION				
101	2070	Clerk & Recorder	425,463	380,724	435,899	438,667
101	2071	Coroner	203,157	211,988	164,675	199,378
101	2074	Local Agency Formation Commission	43,989	45,768	45,768	49,682
101	2076	Community Development	983,230	895,748	1,132,467	1,022,411
101	2077	Animal Control Services	207,307	237,785	273,013	254,466
101	2080	Trapper	70,420	72,731	72,681	75,413
101	2081	Emergency Services	216,373	191,227	207,682	204,038
101	20811	Homeland Security-Law Enforcement	89,302	216,348	97,026	122,562
101	2083	Public Administrator	15,788	17,016	17,722	17,503
151	2078	Fish & Game	8,823	6,485	7,873	6,101
2124	2124	Development Fee-Program Administration	—	20,714	158,500	54,481
2335	2335	Animal Control Trust	11,464	10,245	2,900	2,900
2655	2655	Development Fee-Planning & Building	—	—	—	11,723
2663	2663	Development Fee-General Plan Update	15,000	46,991	15,000	10,000
2667	2667	Development Fee-Planning Finance Study	—	—	—	—
2814	2814	Vital Record Improvement Projects	1,024	1,046	2,100	1,600
2853	2853	Children's Trust Fund	61,887	30,602	30,406	30,495
		Total Other Protection	**2,353,227**	**2,385,418**	**2,663,712**	**2,501,421**
		TOTAL PUBLIC PROTECTION	**23,463,916**	**23,177,483**	**27,822,731**	**28,868,752**

PUBLIC WAYS

		PUBLIC WAYS				
101	3000	Public Ways	1,470,135	1,055,330	1,055,330	1,055,330
110	3010	Road Department	5,780,755	1,732,459	9,116,467	12,074,479
111	3016	Bridge Fund	130,171	598,683	98,600	400,000
140	3017	Countywide Road District	980,620	2,500,000	2,500,000	2,500,000
2697	2697	Development Fee-Public Works	—	—	—	23,100
2700	2700	S/T Traffic Fee-Roads	—	—	—	620,339
2701	2701	Development Fee-Road Facilities	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

		FUNCTION, ACTIVITY AND BUDGET UNIT	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
2702	2702	Development Fee-Administration Facilities	—	—	—	—
2703	2703	Development Fee-Facilities & Master Plan Study	—	—	—	—
2705	2705	DPW Projects Fund	—	—	—	—
	Total Public Ways		**8,361,682**	**5,886,472**	**12,770,397**	**16,673,248**
TRANSPORTATION TERMINALS						
152	3021	Airport Special	11,085	3,084	10,000	164,000
	Total Transportation Terminals		**11,085**	**3,084**	**10,000**	**164,000**
	TOTAL PUBLIC WAYS & FACILITIES		**8,372,767**	**5,889,556**	**12,780,397**	**16,837,248**

HEALTH AND SANITATION

HEALTH						
101	4000	Realignment MOE-Public Health	237,754	237,754	237,754	237,754
106	4010	Behavioral Health Administrative Services	(49,801)	(49,301)	(14,000)	(41,000)
106	4011	Substance Abuse	466,921	403,559	685,268	504,942
108	4012	Health	1,825,811	1,873,636	2,043,346	3,205,138
106	4013	Mental Health	4,124,594	4,574,205	3,954,765	4,958,488
130	4015	Air & Water Pollution Control	405,330	486,072	495,818	483,311
108	4019	Environmental Health	700,182	679,611	691,156	692,077
2125	2125	Tobacco Settlement Funds	—	—	—	—
2548	2548	Carl Moyer Grant	307,321	293,861	220,000	180,000
2549	2549	Vehicle Fees-AB 923	66,994	—	40,000	40,000
2551	2551	Wood Stove MOU CAPCOA	114,136	10,261	11,875	45,378
2552	2552	FARMER	940,089	1,376,971	1,266,682	466,998
02553	002553	AB-617 Grant	—	—	25,491	10,000
02554	002554	Airport (CARES)	—	—	—	30,000
2795	2795	Counseling Center Trust	157,300	—	—	—
2798	2798	CLRF11-HHS-Nondrug Medi-Cal Substance Abuse	203,976	—	340,064	7,251
2799	2799	CLRF11-HHS-Drug Medi-Cal	—	—	35,000	60,000
2811	2811	Realignment-Health	1,921,259	1,733,931	1,950,058	1,615,346
2813	2813	Medical Assistance Administration Trust	1,482,494	1,691,532	1,424,121	1,500,030
2815	2815	E M S-Physician	1,813	1,618	30,500	30,500
2817	2817	E M S-Other	19,812	19,764	19,681	19,681
2818	2818	AB-75 Tobacco Education	194,214	149,136	159,135	152,000
2819	2819	E M S-Administration	348	310	6,040	6,150

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

		FUNCTION, ACTIVITY AND BUDGET UNIT	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
2821	2821	Center For Disease Control	38,413	176,238	111,567	121,074
2822	2822	Child Restraint Trust	294	44	1,190	1,190
2824	2824	Development Fee-Public Health	—	—	—	—
2825	2825	LEA-Local Enforcement Agency	16,308	—	16,261	16,138
2831	2831	SB163 Wraparound	293,085	324,075	381,960	424,734
2833	2833	CUPA	103,994	—	60,300	60,300
2849	2849	E.M.S. - Maddy	1,862	1,804	1,450	1,800
2850	2850	Pandemic Flu	38,511	87,689	60,725	60,720
2851	2851	PHEP EBOLA	8	—	—	—
2852	2852	Prop 56 Tobacco Ed	114,408	203,463	152,415	185,375
02854	002854	COVID-19 Public Health	—	73,220	—	52,196
02855	002855	COVID-19 Social Services	—	5,277	—	4,764
02856	002856	COVID-19 - Senior Nutrition	—	—	—	5,000
02857	002857	CA Emerg Sol & Hsing Grnt	—	1,899	—	68,954
02858	002858	HPP SUPPLIMNTAL COVID-19	—	—	—	120,154
02859	002859	COVID-19 (CARES ACT)	—	—	—	1,514,253
02860	002860	ELC Enhancing Detection	—	—	—	967,823
02861	002861	ELC CARES	—	—	—	181,224
02862	002862	Transitional Housing	—	—	—	96,350
2935	2935	Realignment-Mental Health	26,455	24,352	15,174	15,174
2936	2936	Mental Health Services Fund	1,467,925	2,461,376	2,941,961	3,372,814
2937	2937	Development Fee-Behavioral Health Facilities	—	—	—	23,400
2938	2938	MHSA Prudent Reserve	—	—	—	—
2939	2939	MHSA-Workforce Education & Training	27,975	—	16,800	15,853
2940	2940	MHSA Prevention & Early Intervention	271,244	233,436	321,351	321,929
2941	2941	MHSA Innovation	118,683	—	260,036	—
2942	2942	MHSA Information Technology	—	—	—	—
2943	2943	MHSA Capital Facilities	—	24,865	—	428,200
2944	2944	CLRF11-Mental Health Realignment	838,004	795,945	760,000	681,131
2945	2945	Children's System of Care	—	—	475	514
2946	2946	Safe Haven	—	—	91	—
2947	2947	MHSA-Housing	121,985	76,670	128,668	128,668
02949	002949	Behavioral Health-Reserve	—	—	—	—
	Total Health		**16,599,702**	**18,075,821**	**18,853,178**	**23,073,777**
HOSPITAL CARE						
108	4023	Ambulance Service	90,534	24,990	32,246	27,093
2816	2816	E M S-Hospital	782	698	15,000	15,000

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

		FUNCTION, ACTIVITY AND BUDGET UNIT	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
2835	2835	Hospital Preparedness Program	25,869	213,816	115,439	123,780
	Total Hospital Care		**117,184**	**239,504**	**162,685**	**165,873**
CALIFORNIA CHILDRENS' SERVICES						
108	4031	California Childrens' Services	6,651	14,051	66,597	66,597
	Total California Childrens' Services		**6,651**	**14,051**	**66,597**	**66,597**
	TOTAL HEALTH AND SANITATION		**16,723,537**	**18,329,376**	**19,082,460**	**23,306,247**

PUBLIC ASSISTANCE

ADMINISTRATION						
108	5010	DHHS Administration	1	333	—	—
108	5011	Welfare	6,122,269	6,846,002	8,263,374	7,901,315
2810	2810	Realignment-Social Services	2,216,043	2,455,761	3,876,632	3,405,855
2812	2812	Welfare Collections	8,365	2,206	2,000	2,000
2823	2823	Development Fee-Social Welfare	—	—	—	—
2826	2826	Welfare Administration-Cash	400,674	535,307	675,552	642,027
2827	2827	Welfare Administration	2,779,040	2,706,766	2,996,011	3,472,572
2828	2828	Welfare-Assistance	1,605,195	1,859,509	1,768,062	1,773,956
2830	2830	Development Fee-DHHS Facilities	—	—	—	13,335
	Total Administration		**13,131,587**	**14,405,884**	**17,581,631**	**17,211,060**
AID PROGRAMS						
107	5014	Welfare to Work-Support Services	—	—	—	—
108	5012	IHSS	218,352	264,539	243,133	272,941
109	5020	Categorical Aids	3,088,905	3,521,362	3,562,715	3,842,093
2829	2829	Cal Works Incentive	2,505	—	—	—
2838	2838	CLRF11-HHS-Adult Protective Services	221,238	148,047	193,499	123,412
2839	2839	CLRF11-HHS-Foster Care Assistance	508,916	524,038	546,583	612,500
2840	2840	CLRF11-HHS-Foster Care Administration	21,192	24,275	28,382	17,832
2841	2841	CLRF11-HHS-Child Welfare Services	884,722	742,017	1,029,363	437,460
2842	2842	CLRF11-HHS-Adoptions	138,665	70,100	45,000	48,490
2843	2843	CLRF11-HHS-Child Abuse Prevention	108,671	99,261	67,455	88,000
2844	2844	CLRF11-HHS-Adoptive Assistance	380,164	427,199	366,820	440,515
2846	2846	CLRF11-AB12	12,330	34,934	15,408	17,043
2847	2847	CLRF11-AB85 Family Support	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

		FUNCTION, ACTIVITY AND BUDGET UNIT	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
2848	2848	CLRF11-Support Services Reserve	—	152,018	—	—
		Total Aid Programs	**5,585,659**	**6,007,790**	**6,098,358**	**5,900,286**
		GENERAL RELIEF				
101	5031	Social Welfare (Indigents)	11,302	8,474	14,792	10,454
101	5032	Burial of Indigents	4,638	4,469	5,386	5,932
		Total General Relief	**15,940**	**12,943**	**20,178**	**16,386**
		CARE OF COURT WARDS				
101	5041	Care of Juvenile Court Wards	3,606	10,575	130,924	29,417
		Total Care of Court Wards	**3,606**	**10,575**	**130,924**	**29,417**
		VETERANS' SERVICES				
101	5051	Veterans Services	96,123	104,789	110,327	113,278
		Total Veterans' Services	**96,123**	**104,789**	**110,327**	**113,278**
		OTHER ASSISTANCE				
101	5061	Senior Citizens Council	29,819	20,232	17,306	18,352
108	5033	Senior Nutrition Program	184,912	234,212	222,316	294,519
		Total Other Assistance	**214,731**	**254,444**	**239,622**	**312,871**
		TOTAL PUBLIC ASSISTANCE	**19,047,646**	**20,796,424**	**24,181,040**	**23,583,298**
		EDUCATION				
		SCHOOL ADMINISTRATION				
101	6012	Superintendent of Schools	—	12	35	—
		Total School Administration	**—**	**12**	**35**	**—**
		LIBRARY SERVICES				
101	6021	County Library	930,530	1,068,720	1,171,234	1,191,443
101	6022	Adult Literacy	30,082	31,694	24,004	22,971
2950	2950	County Library Special Projects Trust	41,440	27,014	6,000	6,000
2951	2951	Literacy Grant	23,633	25,958	18,000	18,000
2952	2952	Library Trust Guy M Morse	5,000	5,000	5,000	5,000
2953	2953	Development Fee-Library	23,881	21,426	53,300	131,315
2955	2955	Colusa Library Trust	194	1,163	—	—

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

		FUNCTION, ACTIVITY AND BUDGET UNIT	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
2956	2956	Grimes Library Trust	—	—	—	—
2957	2957	Arbuckle Branch Trust	—	—	—	—
2958	2958	Princeton Library	279	580	—	—
2959	2959	Stonyford Branch Library	—	—	—	—
2960	2960	Williams Library Trust	—	—	—	—
2961	2961	Maxwell Library Trust	—	—	—	—
		Total Library Services	**1,055,039**	**1,181,555**	**1,277,538**	**1,374,729**
		AGRICULTURAL EDUCATION				
101	6031	Cooperative Extension	359,506	369,221	363,270	370,096
		Total Agricultural Services	**359,506**	**369,221**	**363,270**	**370,096**
		TOTAL EDUCATION	**1,414,545**	**1,550,788**	**1,640,843**	**1,744,825**
		RECREATION AND CULTURAL SERVICES				
		RECREATION FACILITIES				
154	7011	Parks & Recreation	—	—	—	—
154	7013	Countywide Recreation	4,476	2,189	10,232	10,232
		Total Recreation Facilities	**4,476**	**2,189**	**10,232**	**10,232**
		VETERANS MEMORIAL BUILDINGS				
101	7032	Colusa Veterans Building	35,416	22,151	14,728	21,783
101	7033	Maxwell Veterans Building	2,071	4,903	3,428	3,913
101	7034	Princeton Veterans Building	—	—	—	—
101	7035	Williams Veterans Building	(52,570)	17,423	20,708	(19,623)
		Total Veterans Memorial Buildings	**(15,083)**	**44,478**	**38,864**	**6,073**
		TOTAL RECREATION AND CULTURAL SERVICES	**(10,607)**	**46,667**	**49,096**	**16,305**
		GRAND TOTAL FINANCING USES BY FUNCTION	**79,347,276**	**76,376,720**	**92,923,571**	**105,835,686**

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2020-21

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	OUT AMOUNT	OUT 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 2020-21

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	OUT AMOUNT	OUT 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		—	
	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		

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2020-21

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	OUT AMOUNT	OUT TO
	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		—	
4031	CALIFORNIA CHILDREN'S SERVICES				
	Realignment - Social Services	66,597	2810		
		66,597		—	
5011	WELFARE				
	Categorical Aid Services	193,499	2838		00109-5020
	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		

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2020-21

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	OUT AMOUNT	OUT TO
	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					
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					
3010	PUBLIC WORKS				
	General Fund - Public Ways	1,440,133	00101-3000		
		1,440,133		—	
	Total Road Fund	1,440,133		—	
00121 - BUILDING FUND					
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	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2020-21

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	OUT AMOUNT	OUT TO
	Total Building Fund	1,414,000		35,060	
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				
	Correction	4,970	2528		
	CLRF11-DA & Public Defender	314	2260		
	Offender	872	2529		
	CLRF11-Trail Court Facility	314	2342		
		6,470		—	
02125	TOBACCO SETTLEMENT				
	Building Fund	35,060	00121-1080		
		35,060		—	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2020-21

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	OUT AMOUNT	OUT TO
02260	CLRF11-DA & PUBLIC DEFENDER				
	Local Innovation			314	2020
	Public Defender			9,000	00101-2019
	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	00101-20211
		—		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	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	UPDATE				
	Planning and Building			30,000	00101-2076
		—		30,000	
02673	BUSINESS LOAN				
	Premier Mushroom	69,236	2677		
		69,236		—	
02677	PREMIER MUSHROOM				

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	OUT AMOUNT	OUT TO
	Business Loan			69,236	2673
02663	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	
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
	Services			191,515	00108-5012
	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

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2020-21

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	OUT AMOUNT	OUT TO
	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
	Program			174,258	00108-5033
	Council			400	00101-5061
	E.M.S. - Other			9,526	2817
	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				
	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	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2020-21

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	OUT AMOUNT	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

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2020-21

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	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				
	BH Fund-Mental Health			760,000	00106-4013

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2020-21

FUND / DEPT	TRANSFERS BY FUND	IN AMOUNT	IN FROM	OUT AMOUNT	OUT TO
		—		760,000	
02950	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				
	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

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410100	Property Tax-Current Secured	7,760,143	8,186,095	8,326,835	8,331,057
4101002	Property Tax-Secured Power Plant	4,183,145	4,048,344	4,015,000	3,913,544
410150	Property Tax-Current Supp Secured	95,166	162,059	110,000	100,000
410200	Property Tax-Current Unsecured	608,902	716,996	606,231	694,695
410250	Property Tax-Current Supp Unsecured	978	3,630	1,000	1,000
410300	Property Tax-Prior Year Secured	(532)	—	(700)	(500)
410320	Property Tax-Prior Year Supp Secured	18,431	16,369	10,000	10,000
410400	Property Tax-Prior Year Unsecured	3,783	19,846	4,000	3,000
410450	Property Tax-Prior Year Supp Unsecured	—	60	—	—
410514	SB863 Williamson Act	—	—	—	363,147
410600	Penalties/Costs Delinquent Tax	280,040	363,380	275,000	225,000
410610	Redemption Fees County Share	—	—	—	—
410700	Sales and Use Taxes	2,092,586	2,166,663	2,000,000	1,733,330
410701	In-Lieu Sales & Use Tax	—	—	—	—
410705	In-Lieu Sales Tax City of Colusa	40,486	39,190	40,500	30,000
410800	Franchise	479,283	537,366	479,000	479,000
410902	Unclaimed Property Tax Refund	—	—	—	—
410910	Aviation Tax	—	—	—	—
410920	County In-Lieu Taxes	2,406	2,452	2,300	2,300
410930	Property Tax In-Lieu of VLF	2,976,266	3,186,000	3,095,317	3,249,720
TOTAL	TAXES	18,541,083	19,448,453	18,964,483	19,135,293
FINES, FORFEITURES, AND PENALTIES					
431775	Penalties	822	—	—	—
TOTAL	FINES, FORFEITURES, AND PENALTIES	822	—	—	—
REVENUE FROM USE OF MONEY					
441900	Interest	163,351	231,346	120,000	80,000
4419001	Interest Adjustment to Market Value	132,461	—	—	—
442000	Rents & Concessions-Other	145,567	101,262	104,253	9,500
442100	Royalties	197	53	100	100
TOTAL	REVENUE FROM USE OF MONEY	441,577	332,661	224,353	89,600
AID, OTHER AGENCY					
452503	Vehicle License Fee In Excess	8,861	14,617	8,850	8,850
452700	Fish & Game In-Lieu	562	555	562	550
454363	OES Disaster Reimbursement	10,611	—	—	—
454510	Homeowners Property Tax	52,497	52,567	52,439	51,825
454550	Open Space Subvention	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
454560	Timber Yield Tax Loss	2,674	3,779	—	—
454680	State Mandated Reimbursement	—	—	—	—
455800	Wildlife-Federal In-Lieu	47,744	41,396	41,000	46,000
455910	Federal In-Lieu Tax	254,891	269,469	288,000	250,000
TOTAL	AID, OTHER AGENCY	377,840	382,383	390,851	357,225
OTHER REVENUE					
479101	Sale of Land	—	—	—	—
479285	Sale of Scrap Metal	—	—	—	—
479300	Cancelled Warrants	9	69	—	—
479302	Unclaimed Monies	96	9,205	—	—
479305	Cash Difference Excess	(165)	477	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479323	Settlement Agreement	—	50,000	—	—
479324	Court Settlement	—	920	—	—
479341	Restitution	50	50	—	—
479360	Miscellaneous-Other Revenue	175	90	—	—
479370	Loans Receivable	—	190,455	—	—
479380	Community Benefits Package	—	—	—	—
479470	Miscellaneous-Other Refunds	—	81	—	—
479472	Miscellaneous Rebates	3,240	3,305	2,500	2,500
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	82,432	—	—	—
TOTAL	OTHER REVENUE	85,837	254,653	2,500	2,500
TOTAL REVENUE		**19,447,158**	**20,418,149**	**19,582,187**	**19,584,618**
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	(656,688)	(529,817)	(667,019)	(577,661)
59455	Transfer From General Fund	—	90,828	91,268	92,355
TOTAL	EXPENDITURES, TRANSFER, REIMB	(656,688)	(438,989)	(575,751)	(485,306)
TOTAL EXPENDITURES		**(656,688)**	**(438,989)**	**(575,751)**	**(485,306)**
NET COST		**(20,103,846)**	**(20,857,138)**	**(20,157,938)**	**(20,069,924)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERVICES					
466800	Appeals	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479321	Prior Year Insurance Dividend	—	559	—	—
479324	Court Settlement	—	—	—	—
479910	Transfers In	—	—	—	32,010
TOTAL	OTHER REVENUE	—	559	—	32,010
TOTAL REVENUE		**244**	**559**	**—**	**32,010**
SALARIES AND BENEFITS					
51010	Salaries & Wages	305,977	351,030	345,750	362,404
51019	Health In-Lieu	17,454	17,763	20,808	15,588
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	180	270	750	1,560
51021	Retirement	80,596	95,477	94,055	109,786
51022	OASDI	24,310	27,733	28,678	29,614
51029	Group Insurance-Vision	697	775	775	775
510291	Group Insurance-Vision (125)	29	41	—	—
51030	Group Insurance-Health	4,851	5,932	4,896	6,672
510301	Group Insurance-Health (125)	23,731	25,785	28,764	31,368
51031	Group Insurance-Life	243	270	270	270
51032	Group Insurance Retired Member	9,516	9,633	9,709	9,867
510321	Retiree Health-OPEB	21,600	22,800	22,800	—
51033	Group Insurance-Dental	2,417	2,687	2,700	2,700
510331	Group Insurance-Dental (125)	224	—	—	—
51035	Worker'S Compensation	2,737	2,699	2,699	2,670
51036	Employee Assistance Program	114	127	125	127
51037	Miscellaneous 125 F.B.P.	3,023	3,972	—	—
51038	Active HRA Contributions	—	1,500	—	3,000
TOTAL	SALARIES AND BENEFITS	497,698	568,494	562,779	576,401

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	528	566	1,000	1,000
53061	Communications-Cell & Pager	3,000	3,360	3,360	3,360
53090	Household Expense	—	—	—	—
53100	Insurance	21,596	3,406	3,406	2,417
53120	Maintenance-Equipment	—	14	—	—
53121	Maintenance-Software	181	181	140	180
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	5,975	11,175	13,475	5,975
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	995	2,137	1,500	1,500
53171	Postage	1	—	50	50
53180	Professional/Specialized Services	87,419	128,378	204,700	204,700
53190	Publications & Legal Notices	690	1,349	—	—
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	—	—	—	—
53229	Indirect Overhead Costs	84,468	44,265	55,677	42,203
53230	Special Department Expenses	227	146	1,000	15,000
53231	Software	—	—	350	1,327
53250	Transportation & Travel	19,653	14,917	22,500	13,380
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	4,254	2,930	10,000	8,185
5325101	Meeting Expenses	612	—	200	200
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	229,599	212,824	317,358	299,477
OTHER CHARGES					
55250	Disputed Charges	(32)	—	—	—
TOTAL	OTHER CHARGES	(32)	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	1,686
TOTAL	FIXED ASSETS	—	—	—	1,686

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	(808)	—	—
59452	Transfers Out	183,660	102,073	140,932	910,132
TOTAL	EXPENDITURES, TRANSFER, REIMB	183,660	101,265	140,932	910,132
TOTAL EXPENDITURES		**910,926**	**882,584**	**1,021,069**	**1,787,696**
NET COST		**910,682**	**882,025**	**1,021,069**	**1,755,686**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	326	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	—	—	—	87,163
TOTAL	OTHER REVENUE	—	326	—	87,163
TOTAL REVENUE		**—**	**326**	**—**	**87,163**
SALARIES AND BENEFITS					
51010	Salaries & Wages	378,006	405,673	397,704	431,448
51011	Extra Help	—	—	—	—
51012	Overtime	265	166	—	—
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	460	850	735	1,560
51021	Retirement	111,601	136,459	134,300	162,302
51022	OASDI	26,699	28,578	28,183	30,113
51029	Group Insurance-Vision	775	775	775	775
510291	Group Insurance-Vision (125)	153	173	—	—
51030	Group Insurance-Health	8,085	8,265	8,160	8,340
510301	Group Insurance-Health (125)	34,652	29,762	46,080	48,720
51031	Group Insurance-Life	270	270	270	270
510321	Retiree Health-OPEB	27,000	28,500	28,500	—
51033	Group Insurance-Dental	2,693	2,694	2,700	2,700
510331	Group Insurance-Dental (125)	677	716	—	—
51035	Worker'S Compensation	2,737	2,699	2,699	2,708
51036	Employee Assistance Program	127	127	125	127
51037	Miscellaneous 125 F.B.P.	7,009	13,305	—	—
51038	Active HRA Contributions	—	1,500	—	3,000
TOTAL	SALARIES AND BENEFITS	601,208	660,511	650,231	692,062
SERVICES AND SUPPLIES					
53060	Communications	1,028	2,572	1,100	2,800
53061	Communications-Cell & Pager	2,160	2,160	2,160	2,160
53090	Household Expense	—	9	—	—
53100	Insurance	1,200	1,272	1,272	1,130
53120	Maintenance-Equipment	9,881	8,148	9,240	9,240
53121	Maintenance-Software	10,048	10,048	10,943	11,447

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53150	Memberships	3,712	15,351	15,404	13,238
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	3,656	2,682	5,500	5,138
53171	Postage	730	990	750	750
53180	Professional/Specialized Services	2,807	57,623	85,500	38,000
53190	Publications & Legal Notices	—	—	1,000	1,000
53200	Rents & Leases Equipment	3,765	3,820	3,772	3,772
53229	Indirect Overhead Costs	105,912	—	—	—
53230	Special Department Expenses	47	119	700	700
53231	Software	—	—	215	698
53250	Transportation & Travel	5,945	4,877	12,100	1,730
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	2,755	2,705	6,125	2,360
53260	Utilities	932	1,069	1,000	1,100
TOTAL	SERVICES AND SUPPLIES	154,578	113,443	156,781	95,263
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	200
57014	Printers <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	200
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	—	(437,241)	(214,241)	(415,552)
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	(437,241)	(214,241)	(415,552)
TOTAL EXPENDITURES		**755,786**	**336,713**	**592,771**	**371,973**
NET COST		**755,786**	**336,387**	**592,771**	**284,810**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454,680	State Mandated Reimbursement	447	—	—	—
TOTAL	AID, OTHER AGENCY	447	—	—	—
CHARGES FOR CURRENT SERVICES					
466105	Property Tax Administration	29,486	15,230	30,000	21,000
466170	Supplemental Tax Administration Fees	28,433	45,665	20,000	20,000
466173	Segregation Administration Fee	—	—	—	—
466175	Direct Assessment Administration Fee	33,666	39,281	33,560	38,500
466200	Auditing & Accounting Fee	12,233	10,652	10,000	10,000
466201	Payroll Services	—	—	—	—
466205	Administration Charges - Alcohol	254	223	270	250
466290	Workers Comp Admin-Alternate Sentencing	53	57	55	55
TOTAL	CHARGES FOR CURRENT SERVICES	104,124	111,107	93,885	89,805
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	—	—	—	—
479319	Miscellaneous Grant-Outside Source	—	—	—	—
479321	Prior Year Insurance Dividend	—	1,511	—	—
479324	Court Settlement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	940	—	—
479470	Miscellaneous-Other Refunds	—	257	—	—
479910	Transfers In	—	—	—	450
TOTAL	OTHER REVENUE	—	2,707	—	450
TOTAL REVENUE		**104,571**	**113,814**	**93,885**	**90,255**
SALARIES AND BENEFITS					
51010	Salaries & Wages	746,109	759,072	803,138	774,808
51011	Extra Help	4,466	1,228	6,000	6,000
51012	Overtime	4,430	336	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	1,610	2,140	1,940	3,480
51021	Retirement	219,606	246,847	271,211	279,833
51022	OASDI	54,900	55,700	60,772	60,118
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	1,640	1,601	1,705	1,665

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510291	Group Insurance-Vision (125)	267	520	—	—
51030	Group Insurance-Health	15,496	15,418	16,320	16,263
510301	Group Insurance-Health (125)	97,251	98,885	105,780	114,102
51031	Group Insurance-Life	563	549	594	581
51032	Group Insurance Retired Member	12,687	14,460	12,952	18,865
510321	Retiree Health-OPEB	57,150	58,900	62,700	—
51033	Group Insurance-Dental	5,703	5,567	5,940	5,805
510331	Group Insurance-Dental (125)	1,602	3,030	—	—
51035	Worker'S Compensation	6,478	6,394	6,394	6,412
51036	Employee Assistance Program	269	263	275	280
51037	Miscellaneous 125 F.B.P.	3,073	4,822	—	—
51038	Active HRA Contributions	—	2,850	—	6,450
TOTAL	SALARIES AND BENEFITS	1,238,518	1,283,802	1,363,941	1,302,882
SERVICES AND SUPPLIES					
53060	Communications	2,171	2,078	2,523	2,523
53061	Communications-Cell & Pager	1,680	1,560	1,680	1,680
53090	Household Expense	286	—	30	30
53100	Insurance	2,100	2,240	2,240	2,082
53120	Maintenance-Equipment	3,573	3,130	5,100	4,800
53121	Maintenance-Software	63,452	61,013	65,063	196,301
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	100	100
53140	Medical, Dental & Laboratory Supplies	22	—	—	—
53150	Memberships	396	496	396	496
53163	Finance/Late Charges	27	—	—	—
53170	Office Expense	7,977	7,658	11,500	10,000
53171	Postage	5,134	5,047	6,000	6,000
53180	Professional/Specialized Services	11,075	136,158	18,360	137,290
53190	Publications & Legal Notices	4,107	8,402	2,000	4,000
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	2,510	2,584	2,580	2,580
53220	Small Tools & Instruments	—	25	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	103	238	400	400
53231	Software	1,387	130,216	4,000	4,000
53231R	Software	—	—	—	—
53250	Transportation & Travel	4,248	3,491	4,500	2,250
53251	Education & Training	2,417	2,219	3,000	1,500
53251R	Education & Training	—	—	—	—
53260	Utilities	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	SERVICES AND SUPPLIES	112,666	366,553	129,472	376,032
OTHER CHARGES					
55555	Court Recovery Costs	—	3	—	—
TOTAL	OTHER CHARGES	—	3	—	—
FIXED ASSETS					
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	73	—	—	5,400
57014	Printers <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	20,000	—
TOTAL	FIXED ASSETS	73	—	20,000	5,400
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	(582,624)	(787,761)	(737,465)	(663,640)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(582,624)	(787,761)	(737,465)	(663,640)
TOTAL EXPENDITURES		**768,633**	**862,597**	**775,948**	**1,020,674**
NET COST		**664,062**	**748,783**	**682,063**	**930,419**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410360	Tax Deeded Sales Ad Fee	1,530	32	—	—
410600	Penalties/Costs Delinquent Tax	18,210	15,640	22,000	20,000
410610	Redemption Fees County Share	2,300	2,250	3,000	2,500
TOTAL	TAXES	22,040	17,922	25,000	22,500
LICENSES AND PERMITS					
421100	Business Licenses & Penalties	15,593	18,280	18,000	18,000
TOTAL	LICENSES AND PERMITS	15,593	18,280	18,000	18,000
AID, OTHER AGENCY					
454680	State Mandated Reimbursement	234	—	—	—
TOTAL	AID, OTHER AGENCY	234	—	—	—
CHARGES FOR CURRENT SERVICES					
466100	Assessment and Tax Collector Fees	14,391	12,727	10,000	15,000
466104	Title Search Fees	—	—	—	—
466105	Property Tax Administration	36,036	42,630	34,329	40,000
466110	Treasurer's Fees	102,400	102,400	102,400	102,400
466114	Unsecured Tax Administration	665	1,960	2,000	2,000
466115	Installment Plan	780	700	850	800
466116	Bad Check Charge	540	160	300	150
466117	Public Auction-Treasurers	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	154,812	160,577	149,879	160,350
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479210	Sale of Tax Files & Maps	—	—	—	—
479305	Cash Difference Excess	—	—	—	—
479321	Prior Year Insurance Dividend	—	632	—	—
479360	Miscellaneous-Other Revenue	—	125	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	757	—	—
TOTAL REVENUE		**192,678**	**197,536**	**192,879**	**200,850**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SALARIES AND BENEFITS					
51010	Salaries & Wages	301,851	312,147	305,621	327,278
51011	Extra Help	—	—	—	—
51012	Overtime	1,642	1,003	—	—
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	8,580	8,580	8,580	8,580
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	420	346	767	1,534
51021	Retirement	88,151	104,680	103,206	123,115
51022	OASDI	22,550	22,924	23,082	24,600
51023	Unemployment Insurance	199	—	—	—
51029	Group Insurance-Vision	672	691	692	692
510291	Group Insurance-Vision (125)	74	68	—	—
51030	Group Insurance-Health	4,891	5,724	5,651	5,777
510301	Group Insurance-Health (125)	22,576	26,079	31,382	32,454
51031	Group Insurance-Life	227	241	241	241
51032	Group Insurance Retired Member	4,775	6,417	6,498	6,584
510321	Retiree Health-OPEB	25,720	28,099	28,099	—
51033	Group Insurance-Dental	2,334	2,404	2,410	2,410
510331	Group Insurance-Dental (125)	338	512	—	—
51035	Worker'S Compensation	2,443	2,409	2,409	2,383
51036	Employee Assistance Program	121	126	124	125
51037	Miscellaneous 125 F.B.P.	1,698	4,349	—	—
51038	Active HRA Contributions	—	1,339	—	2,678
TOTAL	SALARIES AND BENEFITS	489,264	528,137	518,762	538,451
SERVICES AND SUPPLIES					
53060	Communications	546	525	1,000	600
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	—	72	50	50
53100	Insurance	5,513	5,498	5,498	5,851
53120	Maintenance-Equipment	1,512	2,361	2,000	3,100
53121	Maintenance-Software	4,337	4,361	4,297	8,866
53130	Maintenance-Structures, Imprvmnts & Grnds	25	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	400	495	400	345
53160	Miscellaneous Expense	—	—	—	—
53161	Bank Fees	20,166	19,039	26,021	22,000
53163	Finance/Late Charges	12	—	—	—
53170	Office Expense	3,318	2,665	4,000	5,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53171	Postage	7,075	6,691	7,000	9,500
53180	Professional/Specialized Services	2,669	2,543	2,700	45,575
53190	Publications & Legal Notices	2,700	2,162	2,500	4,000
53200	Rents & Leases Equipment	1,170	1,570	1,464	1,570
53210	Rents & Leases Structures	—	—	—	—
53230	Special Department Expenses	47	112	—	—
53231	Software	176	—	—	—
53250	Transportation & Travel	1,652	239	2,000	2,000
53251	Education & Training	410	50	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	51,968	48,622	60,670	110,197
OTHER CHARGES					
55263	Bad Debt	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	400
57015	Fax Machine <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	400
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	(169,572)	(352,758)	(304,788)	(307,554)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(169,572)	(352,758)	(304,788)	(307,554)
TOTAL EXPENDITURES		**371,660**	**224,001**	**274,644**	**341,495**
NET COST		**178,982**	**26,465**	**81,765**	**140,645**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERVICES					
466105	Property Tax Administration	180,266	198,845	177,519	185,000
466830	Lot Line Adjustment	400	1,300	1,000	1,000
466840	Subdivision Plan/Checking Fee	—	—	—	—
466850	Parcel Map Fee	75	300	100	100
TOTAL	CHARGES FOR CURRENT SERVICES	180,741	200,445	178,619	186,100
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479210	Sale of Tax Files & Maps	5,024	6,022	6,000	6,000
479321	Prior Year Insurance Dividend	—	1,210	—	—
479360	Miscellaneous-Other Revenue	936	260	—	—
479470	Miscellaneous-Other Refunds	—	128	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	5,960	7,620	6,000	6,000
TOTAL REVENUE		**186,701**	**208,065**	**184,619**	**192,100**
SALARIES AND BENEFITS					
51010	Salaries & Wages	527,436	594,611	591,505	632,844
51011	Extra Help	27,703	28,097	12,226	—
51012	Overtime	—	4	—	—
51016	Bilingual	900	900	900	900
51019	Health In-Lieu	12,852	12,852	12,852	12,852
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	960	1,790	1,645	3,360
51021	Retirement	155,983	200,076	200,052	238,402
51022	OASDI	42,157	47,152	47,348	49,555
51023	Unemployment Insurance	11,486	2,219	—	—
51029	Group Insurance-Vision	1,381	1,523	1,550	1,549
510291	Group Insurance-Vision (125)	116	210	—	—
51030	Group Insurance-Health	11,189	12,952	13,056	13,344
510301	Group Insurance-Health (125)	48,966	61,930	66,204	79,296
51031	Group Insurance-Life	482	527	540	540
51032	Group Insurance Retired Member	28,533	26,730	29,092	26,295
510321	Retiree Health-OPEB	48,150	56,050	57,000	—
51033	Group Insurance-Dental	4,258	4,756	4,860	4,860
510331	Group Insurance-Dental (125)	540	950	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51035	Worker'S Compensation	21,003	20,929	20,929	37,879
51036	Employee Assistance Program	227	250	250	254
51038	Active HRA Contributions	—	3,000	—	6,000
51037	Miscellaneous 125 F.B.P.	5,646	9,590	—	—
TOTAL	SALARIES AND BENEFITS	949,968	1,087,097	1,060,009	1,107,931
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	28	—	—
53060	Communications	1,868	1,789	2,100	2,100
53090	Household Expense	110	75	500	500
53100	Insurance	5,825	6,134	6,134	6,611
53120	Maintenance-Equipment	3,087	4,107	3,300	3,300
53121	Maintenance-Software	94,608	96,402	96,191	98,403
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	631	631	750	750
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	7,759	8,757	10,443	8,294
53171	Postage	4,697	4,479	5,500	5,500
53180	Professional/Specialized Services	742	732	420	420
53190	Publications & Legal Notices	842	180	750	—
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	2,263	2,288	2,460	2,460
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	10	—	—	—
53229	Indirect Overhead Costs	128,796	137,239	138,121	90,654
53230	Special Department Expenses	84	238	—	200
53231	Software	—	—	400	2,400
53250	Transportation & Travel	4,656	1,805	5,362	2,000
53251	Education & Training	1,455	920	2,706	1,406
53253	Fuel	755	1,310	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	258,188	267,113	276,637	226,498
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	4,200
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	4,200
TOTAL EXPENDITURES		**1,208,156**	**1,354,210**	**1,336,646**	**1,338,629**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	**1,021,455**	**1,146,145**	**1,152,027**	**1,146,529**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(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	847	—	450	—
466807	Victim Witness-15% Administration	806	344	—	300
TOTAL	CHARGES FOR CURRENT SERVICES	1,653	344	450	300
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	95	—	—
479360	Miscellaneous-Other Revenue	—	86	—	80
TOTAL	OTHER REVENUE	—	181	—	80
TOTAL REVENUE		**2,741**	**525**	**450**	**380**
SALARIES AND BENEFITS					
51010	Salaries & Wages	—	—	—	—
51011	Extra Help	—	—	—	—
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
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	3,167	3,205	3,251	3,302
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	3,167	3,205	3,251	3,302

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	—	—	—	—
53120	Maintenance-Equipment	—	—	—	—
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	—	—	—	—
53160	Miscellaneous Expense	10	—	—	—
53170	Office Expense	—	234	250	250
53171	Postage	—	—	75	75
53180	Professional/Specialized Services	46	45	47	47
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53229	Indirect Overhead Costs	(23,268)	(16,205)	(16,185)	(4,518)
53230	Special Department Expenses	—	—	—	—
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	(23,212)	(15,926)	(15,813)	(4,146)
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**(20,045)**	**(12,721)**	**(12,562)**	**(844)**
NET COST		**(22,786)**	**(13,246)**	**(13,012)**	**(1,224)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERVICES					
466121	Public Administrator Fees	—	—	—	—
466207	Administrative Fee - County Counsel	2,277	3,587	1,900	800
466600	Legal Services	4,381	4,764	4,108	4,549
466602	Legal Services-Bail Bonds	567	—	—	—
468785	Photo Copies Reimbursement	126	14	50	13
TOTAL	CHARGES FOR CURRENT SERVICES	7,351	8,365	6,058	5,362
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	319	—	—
479910	Transfers In	—	—	—	93,516
TOTAL	OTHER REVENUE	—	319	—	93,516
TOTAL REVENUE		**7,351**	**8,684**	**6,058**	**98,878**
SALARIES AND BENEFITS					
51010	Salaries & Wages	368,472	388,093	380,534	408,600
51019	Health In-Lieu	3,732	3,732	3,732	3,732
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	240	410	360	720
51021	Retirement	108,786	129,681	126,604	147,789
51022	OASDI	23,512	25,401	24,922	26,116
51029	Group Insurance-Vision	465	465	465	465
510291	Group Insurance-Vision (125)	—	145	—	—
51030	Group Insurance-Health	3,234	3,306	3,264	3,336
510301	Group Insurance-Health (125)	24,596	24,019	24,816	25,524
51031	Group Insurance-Life	162	162	162	162
51032	Group Insurance Retired Member	12,666	12,817	12,930	13,136
510321	Retiree Health-OPEB	16,200	17,100	17,100	—
51033	Group Insurance-Dental	1,613	1,614	1,620	1,620
510331	Group Insurance-Dental (125)	—	693	—	—
51035	Worker'S Compensation	6,906	6,884	6,884	7,828
51036	Employee Assistance Program	76	76	75	76
51037	Miscellaneous 125 F.B.P.	—	306	—	—
51038	Active HRA Contributions	—	900	—	1,800
TOTAL	SALARIES AND BENEFITS	570,659	615,803	603,468	640,904
SERVICES AND SUPPLIES					
53060	Communications	2,342	2,421	2,350	2,350

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53061	Communications-Cell & Pager	1,440	1,440	1,440	1,440
53090	Household Expense	100	—	100	100
53100	Insurance	1,322	1,442	1,442	1,665
53113	Witness Expenses	—	—	—	—
53120	Maintenance-Equipment	492	488	580	580
53121	Maintenance-Software	551	559	567	567
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	3,944	4,134	4,093	4,278
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	12,211	14,595	12,650	12,242
53171	Postage	395	407	700	700
53180	Professional/Specialized Services	107,683	43,535	190,724	190,690
531806	Legal-County Counsel Lawsuits	—	—	—	—
53190	Publications & Legal Notices	75	221	400	400
53200	Rents & Leases Equipment	2,054	2,076	2,100	2,100
53230	Special Department Expenses	4,028	71	200	200
53231	Software	871	1,255	550	550
53250	Transportation & Travel	3,022	3,227	5,000	3,300
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	1,260	655	3,800	1,500
TOTAL	SERVICES AND SUPPLIES	141,790	76,526	226,696	222,662
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	2,044	—	150
57058	Communication Equipment <$5,000	—	531	—	600
TOTAL	FIXED ASSETS	—	2,575	—	750
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
593906	County Counsel Direct Billing	(110,629)	(44,678)	(190,000)	(190,000)
59399	Cost Plan Reimbursement	(392,568)	(526,075)	(492,555)	(499,860)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(503,197)	(570,753)	(682,555)	(689,860)
TOTAL EXPENDITURES		**209,253**	**124,151**	**147,609**	**174,456**
NET COST		**201,901**	**115,467**	**141,551**	**75,578**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466403	Loss Control/Prevention Funds	—	4,300	—	4,300
TOTAL	CHARGES FOR CURRENT SERV	—	4,300	—	4,300
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	489	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	—	—	—	7,514
TOTAL	OTHER REVENUE	—	489	—	7,514
TOTAL REVENUE		**—**	**4,789**	**—**	**11,814**
SALARIES AND BENEFITS					
51010	Salaries & Wages	273,087	236,763	318,279	276,156
51012	Overtime	6,792	4,976	—	—
51016	Bilingual	1,796	1,799	1,800	1,800
51019	Health In-Lieu	5,400	—	3,000	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	450	580	580	1,080
51021	Retirement	80,720	79,487	108,089	104,562
51022	OASDI	21,397	18,363	24,861	21,396
51023	Unemployment Insurance	—	13,128	—	—
51029	Group Insurance-Vision	671	594	749	697
510291	Group Insurance-Vision (125)	392	565	—	—
51030	Group Insurance-Health	4,594	6,334	6,528	7,506
510301	Group Insurance-Health (125)	33,051	38,191	52,812	55,824
51031	Group Insurance-Life	225	203	261	243
51032	Group Insurance Retired Member	3,188	3,223	3,269	3,306
510321	Retiree Health-OPEB	23,400	21,850	27,550	—
51033	Group Insurance-Dental	1,755	2,070	2,160	2,430
510331	Group Insurance-Dental (125)	1,857	2,816	—	—
51035	Worker'S Compensation	9,439	9,402	9,402	11,771
51036	Employee Assistance Program	110	98	121	114
51037	Miscellaneous 125 F.B.P.	1,790	5,403	—	—
51038	Active HRA Contributions	—	1,150	—	2,700
TOTAL	SALARIES AND BENEFITS	470,115	446,994	559,461	489,585
SERVICES AND SUPPLIES					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53060	Communications	997	1,054	1,200	1,200
53061	Communications-Cell & Pager	720	300	720	360
53090	Household Expense	—	—	—	—
53100	Insurance	1,779	1,940	1,940	2,470
53120	Maintenance-Equipment	1,266	1,322	1,500	1,500
53121	Maintenance-Software	110	105	155	155
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	4,255	8,150	5,120	5,120
53170	Office Expense	2,341	2,062	6,810	6,268
53171	Postage	195	203	1,000	1,000
53180	Professional/Specialized Services	5,476	115,681	14,688	103,000
53190	Publications & Legal Notices	3,455	890	926	926
53200	Rents & Leases Equipment	1,572	1,590	1,800	1,800
53210	Rents & Leases Structures	—	—	—	—
53230	Special Department Expenses	47	121	150	150
53231	Software	—	—	—	1,409
53250	Transportation & Travel	2,460	335	4,600	2,300
532504	Transportation & Travel-Vendor	—	14,183	—	12,600
53251	Education & Training	1,913	2,261	5,000	1,500
53260	Utilities	3,728	4,275	3,500	4,100
TOTAL	SERVICES AND SUPPLIES	30,315	154,473	49,109	145,858
FIXED ASSETS					
57002	Tables <$5,000	—	—	—	—
57005	Files <$5,000	789	—	—	—
57011	Computer Equipment <$5,000	—	—	—	1,991
57014	Printers <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	789	—	—	1,991
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(140)	(140)	(12,000)	(12,000)
59399	Cost Plan Reimbursement	(537,924)	(618,112)	(596,395)	(564,270)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(538,064)	(618,252)	(608,395)	(576,270)
TOTAL EXPENDITURES		**(36,846)**	**(16,784)**	**175**	**61,164**
NET COST		**(36,846)**	**(21,574)**	**175**	**49,350**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454180	State Assistance	—	—	—	—
454608	State Grant Award	6,160	168,125	—	21,383
454680	State Mandated Reimbursement	541	658	—	34,125
455999	Federal Grant	—	—	135,000	—
TOTAL	AID, OTHER AGENCY	6,701	168,783	135,000	55,508
CHARGES FOR CURRENT SERVICES					
466400	Election Services	24,216	32,212	25,000	20,000
466405	Election Services-Other	—	—	—	—
466410	Election Services-Outreach Reimbursement	—	543	—	—
466430	Election Candidates Filing	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	24,216	32,756	25,000	20,000
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	390	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
TOTAL	OTHER REVENUE	—	390	—	—
TOTAL REVENUE		**30,917**	**201,928**	**160,000**	**75,508**
SALARIES AND BENEFITS					
51010	Salaries & Wages	150,194	148,097	167,678	182,755
51011	Extra Help	715	1,754	2,000	7,000
51012	Overtime	2,417	7,318	2,400	5,000
51016	Bilingual	450	450	450	450
51019	Health In-Lieu	3,933	—	4,290	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	120	180	475	1,020
51021	Retirement	44,487	49,471	56,776	68,918
51022	OASDI	11,541	11,573	13,565	15,011
51029	Group Insurance-Vision	420	355	456	503
510291	Group Insurance-Vision (125)	15	(3)	—	—
51030	Group Insurance-Health	3,635	3,785	4,012	5,421
510301	Group Insurance-Health (125)	15,253	15,526	18,468	26,994
51031	Group Insurance-Life	146	122	160	176
510321	Retiree Health-OPEB	16,200	13,300	16,862	—
51033	Group Insurance-Dental	1,456	1,231	1,597	1,755
510331	Group Insurance-Dental (125)	73	65	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51035	Worker'S Compensation	1,861	1,835	1,835	1,815
51036	Employee Assistance Program	76	59	77	89
51037	Miscellaneous 125 F.B.P.	1,002	1,864	—	—
51038	Active HRA Contributions	—	605	—	1,950
TOTAL	SALARIES AND BENEFITS	253,992	257,587	291,101	318,857
SERVICES AND SUPPLIES					
53060	Communications	614	601	650	650
53090	Household Expense	—	—	—	—
53100	Insurance	959	1,013	1,013	877
53120	Maintenance-Equipment	808	326	12,900	7,740
53121	Maintenance-Software	15,144	15,166	19,168	26,066
53130	Maintenance-Structures, Imprvmnts & Grnds	986	—	—	—
53150	Memberships	—	200	200	200
53165	Election Expenses	—	—	—	—
53170	Office Expense	6,603	8,792	9,629	25,600
53171	Postage	5,174	11,596	10,725	15,725
53180	Professional/Specialized Services	7,982	12,727	27,900	14,500
53190	Publications & Legal Notices	478	590	900	2,900
53200	Rents & Leases Equipment	968	824	970	980
53220	Small Tools & Instruments	13	—	—	—
53229	Indirect Overhead Costs	66,888	139,970	153,402	154,006
53230	Special Department Expenses	56,723	67,667	66,125	64,000
53231	Software	3,363	9,015	3,450	964
53250	Transportation & Travel	1,217	938	2,200	2,200
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	520	463	1,200	1,200
TOTAL	SERVICES AND SUPPLIES	168,441	269,887	310,432	317,608
FIXED ASSETS					
57011	Computer Equipment <$5,000	1,246	9,392	121	1,491
57014	Printers <$5,000	—	124	—	—
57025	Voting Booth <$5,000	—	1,896	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	11,383
57111	Computer Equipment >$5,000	—	75,705	70,000	—
57124	Voting Machine >$5,000	—	39,361	55,000	—
57164	Miscellaneous Equipment >$5,000	—	—	—	10,000
TOTAL	FIXED ASSETS	1,246	126,478	125,121	22,874
TOTAL EXPENDITURES		**423,679**	**653,951**	**726,654**	**659,339**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	**392,762**	**452,023**	**566,654**	**583,831**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERVICES					
466403	Loss Control/Prevention Funds	—	15,104	—	—
468781	Direct Billing Reimbursement	—	2,733	—	—
466802	Grant Administration Revenue	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	17,837	—	—
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	476	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	19,300	42,666	107,448	40,612
TOTAL	OTHER REVENUE	19,300	43,141	107,448	40,612
TOTAL REVENUE		**19,300**	**60,978**	**107,448**	**40,612**
SALARIES AND BENEFITS					
51010	Salaries & Wages	180,459	225,808	221,743	242,361
51012	Overtime	32	—	—	—
51019	Health In-Lieu	3,600	8,310	3,600	12,420
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	60	225	660	1,320
51021	Retirement	51,905	75,838	74,881	91,171
51022	OASDI	13,285	17,404	17,290	19,592
51029	Group Insurance-Vision	658	775	775	775
510291	Group Insurance-Vision (125)	—	41	—	—
51030	Group Insurance-Health	5,262	4,805	6,528	3,336
510301	Group Insurance-Health (125)	21,551	20,759	29,412	21,864
51031	Group Insurance-Life	225	270	270	270
51032	Group Insurance Retired Member	6,349	6,431	6,494	6,604
510321	Retiree Health-OPEB	22,950	28,500	28,500	—
51033	Group Insurance-Dental	2,279	2,685	2,700	2,700
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	3,456	16,132	16,132	21,037
51036	Employee Assistance Program	108	127	125	127
51037	Miscellaneous 125 F.B.P.	—	3,270	—	—
51038	Active HRA Contributions	—	1,500	—	3,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL	SALARIES AND BENEFITS	312,180	412,880	409,110	426,576
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	835	644	1,000	1,000
53060	Communications	425	432	500	500
53061	Communications-Cell & Pager	2,728	3,260	3,250	3,260
53090	Household Expense	498	1,172	500	1,500
53100	Insurance	20,151	21,725	21,725	27,059
53120	Maintenance-Equipment	7,388	11,500	10,160	8,160
53121	Maintenance-Software	64	60	60	60
53130	Maintenance-Structures, Imprvmnts & Grnds	94,470	50,409	95,000	165,382
53130R	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53131	Maintenance-Building & Grounds-Library	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	142	—	—
53150	Memberships	—	—	18	18
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	902	277	1,000	800
53171	Postage	4	2	—	—
53180	Professional/Specialized Services	10,650	6,507	22,845	19,711
531802	Professional Services-Alternate Sentencing	825	772	750	750
53190	Publications & Legal Notices	245	96	400	150
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	147	222	800	600
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	2,955	2,801	2,500	2,500
532201	Small Tools & Instruments-Safety	—	—	—	—
53230	Special Department Expenses	945	1,557	2,500	2,425
53231	Software	—	—	—	289
53250	Transportation & Travel	—	—	100	100
53251	Education & Training	—	—	—	—
53253	Fuel	5,069	5,539	4,525	5,000
53260	Utilities	—	920	—	950
TOTAL	SERVICES AND SUPPLIES	148,302	108,037	167,633	240,214
FIXED ASSETS					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57003	Cabinets <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	180	—	—	1,411
57014	Printers <$5,000	—	—	—	—
57031	Miscellaneous Tools <$5,000	1,729	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57141	Trailer >$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
57164	Miscellaneous Equipment >$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	35,321	52,707	343,448	—
57361R	Structures & Improvements >$5,000	—	60,905	—	—
TOTAL	FIXED ASSETS	37,230	113,612	343,448	1,411
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(59,498)	(59,248)	(75,248)	(16,000)
59399	Cost Plan Reimbursement	(97,944)	(140,602)	(310,523)	(430,588)
59452	Transfers Out	—	—	—	231,758
TOTAL	EXPENDITURES, TRANSFER, REIMB	(157,442)	(199,850)	(385,771)	(214,830)
TOTAL EXPENDITURES		**340,270**	**434,679**	**534,420**	**453,371**
NET COST		**320,970**	**373,701**	**426,972**	**412,759**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	382	—	—
479910	Transfers In	—	—	—	1,200
TOTAL	OTHER REVENUE	—	382	—	1,200
TOTAL REVENUE		**—**	**382**	**—**	**1,200**
SALARIES AND BENEFITS					
51010	Salaries & Wages	130,475	112,190	122,184	125,079
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	4,350
51013	Night Differential	6,384	5,833	7,800	7,800
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	80	250	540	960
51021	Retirement	40,504	39,806	43,895	51,623
51022	OASDI	10,287	9,036	9,987	10,571
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	620	555	620	620
510291	Group Insurance-Vision (125)	140	288	—	—
51030	Group Insurance-Health	6,468	5,932	6,528	6,672
510301	Group Insurance-Health (125)	28,048	29,051	36,792	47,388
51031	Group Insurance-Life	212	194	216	216
51032	Group Insurance Retired Member	—	—	—	—
510321	Retiree Health-OPEB	21,600	20,425	22,800	—
51033	Group Insurance-Dental	2,157	1,932	2,160	2,160
510331	Group Insurance-Dental (125)	843	1,612	—	—
51035	Worker'S Compensation	2,190	2,159	2,159	2,136
51036	Employee Assistance Program	102	91	100	102
51037	Miscellaneous 125 F.B.P.	2,879	6,519	—	—
51038	Active HRA Contributions	—	900	—	2,400
TOTAL	SALARIES AND BENEFITS	252,988	236,770	255,781	262,076
SERVICES AND SUPPLIES					
53060	Communications				
53090	Household Expense	10,543	12,957	10,450	15,000
53100	Insurance	1,813	1,929	1,929	1,824
53120	Maintenance-Equipment	991	897	500	500
53121	Maintenance-Software	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53131	Maintenance-Building & Grounds-Library	—	—	—	—
53150	Memberships	—	—	—	—
53170	Office Expense	3	48	50	50
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	6	53	150	150
531802	Professional Services-Alternate Sentencing	—	—	—	—
53190	Publications & Legal Notices	189	389	—	—
53200	Rents & Leases Equipment	—	—	—	—
53220	Small Tools & Instruments	100	100	375	375
53230	Special Department Expenses	38	(383)	125	125
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	32	32
53253	Fuel	1,080	1,083	750	855
53260	Utilities	107,569	116,495	94,924	94,924
TOTAL	SERVICES AND SUPPLIES	122,330	133,569	109,285	113,835
OTHER CHARGES					
55250	Disputed Charges	—	337	—	—
TOTAL	OTHER CHARGES	—	337	—	—
FIXED ASSETS					
57064	Miscellaneous Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59399	Cost Plan Reimbursement	(283,896)	(240,556)	(263,554)	(359,386)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(283,896)	(240,556)	(263,554)	(359,386)
TOTAL EXPENDITURES		**91,422**	**130,120**	**101,512**	**16,525**
NET COST		**91,422**	**129,738**	**101,512**	**15,325**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53121	Maintenance-Software	—	—	—	—
53229	Indirect Overhead Costs	(96)	33	27	714
53230	Special Department Expenses	—	—	—	2,500
5323010	State Fair Exhibit Booth	4,000	—	4,625	—
TOTAL	SERVICES AND SUPPLIES	3,904	33	4,652	3,214
TOTAL EXPENDITURES		**3,904**	**33**	**4,652**	**3,214**
NET COST		**3,904**	**33**	**4,652**	**3,214**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERVICES					
466291	Liability Insurance-Alternate Sentencing	105	113	200	200
466401	Insurance Services	10,397	10,000	10,000	10,000
466402	Safety Officer Services	60,000	60,018	60,000	60,000
466403	Loss Control/Prevention Funds	—	—	19,800	250
TOTAL	CHARGES FOR CURRENT SERVICES	70,502	70,131	90,000	70,450
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	115	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	—	—	5,025
TOTAL	OTHER REVENUE	—	115	—	5,025
TOTAL REVENUE		**70,502**	**70,245**	**90,000**	**75,475**
SALARIES AND BENEFITS					
51010	Salaries & Wages	67,799	71,450	68,832	75,963
51010R	Salaries & Wages	—	—	—	—
51011	Extra Help	—	—	—	—
51012	Overtime	600	410	—	—
51019	Health In-Lieu	9,120	9,120	9,120	9,120
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	120	245	155	360
51021	Retirement	20,017	24,010	23,244	28,576
51021R	Retirement	—	—	—	—
51022	OASDI	5,876	6,153	6,030	6,591
51022R	OASDI	—	—	—	—
51029	Group Insurance-Vision	155	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	3,227	3,267	3,326
510321	Retiree Health-OPEB	5,400	5,700	5,700	—
51033	Group Insurance-Dental	—	—	—	—
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	547	540	540	534
51036	Employee Assistance Program	25	25	25	25

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

51037	Miscellaneous 125 F.B.P.	—	—	—	—
51038	Active HRA Contributions	—	300	—	600
TOTAL	SALARIES AND BENEFITS	116,677	121,389	117,122	125,304
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	200	200
53060	Communications	1,487	1,517	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	3,240	2,509	2,800	2,800
53121	Maintenance-Software	15	15	45	45
53140	Medical, Dental & Laboratory Supplies	—	985	—	—
53150	Memberships	12,292	667	654	654
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	55	6,324	600	600
53171	Postage	6	2	75	75
53180	Professional/Specialized Services	338	272	21,400	1,785
53190	Publications & Legal Notices	—	42	400	400
53200	Rents & Leases Equipment	786	795	770	770
53210	Rents & Leases Structures	—	—	1,000	1,000
53230	Special Department Expenses	28	117	550	500
53231	Software	—	—	—	800
53250	Transportation & Travel	13	61	1,800	500
53251	Education & Training	—	—	1,500	750
5325101	Meeting Expenses	—	—	500	250
53253	Fuel	261	250	300	300
53260	Utilities	1,864	2,137	1,500	2,100
TOTAL	SERVICES AND SUPPLIES	21,147	16,412	36,114	15,549
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	—	—	—	1,250
57014	Printers <$5,000	—	—	—	—
57018	Television < $5,000	—	—	—	—
57022	Projectors <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	1,250
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(67,128)	(60,834)	(63,236)	(66,628)
59399	Cost Plan Reimbursement	(38,004)	(104,906)	(169,866)	(22,562)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(105,132)	(165,740)	(233,102)	(89,190)
TOTAL EXPENDITURES		**32,692**	**(27,939)**	**(79,866)**	**52,913**
NET COST		**(37,810)**	**(98,184)**	**(169,866)**	**(22,562)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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		—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479360	Miscellaneous-Other Revenue	4,826	1,681	—	—
TOTAL	OTHER REVENUE	4,826	1,681	—	—
TOTAL REVENUE		**4,826**	**1,681**	**—**	**—**
SALARIES AND BENEFITS					
51021	Retirement	—	—	—	—
51022	OASDI	—	—	—	—
51023	Unemployment Insurance	—	—	—	—
51030	Group Insurance-Health	(5)	3	—	—
51032	Group Insurance Retired Member	—	—	—	—
51035	Worker'S Compensation	—	—	—	—
51036	Employee Assistance Program	—	—	—	—
TOTAL	SALARIES AND BENEFITS	(5)	3	—	—
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	5,211	9,029	9,150	4,500
53229	Indirect Overhead Costs	1,572	702	676	501
53230	Special Department Expenses	756	4	150	150
TOTAL	SERVICES AND SUPPLIES	7,538	9,735	9,976	5,151
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(3,636)	(9,029)	(9,150)	(4,500)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(3,636)	(9,029)	(9,150)	(4,500)
TOTAL EXPENDITURES		**3,897**	**708**	**826**	**651**
NET COST		**(929)**	**(973)**	**826**	**651**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421230	Lafco Application Fee	—	—	—	—
421400	Zoning Permits	75	25	50	50
421430	General Plan Amendment	50	50	50	50
TOTAL	LICENSES AND PERMITS	125	75	100	100
CHARGES FOR CURRENT SERVICES					
466820	Map Checking Fee Subdivision	—	—	—	—
466830	Lot Line Adjustment	2,050	4,850	3,000	3,000
466840	Subdivision Plan/Checking Fee	—	—	—	—
466850	Parcel Map Fee	1,090	3,389	2,000	2,000
466870	Record of Survey Fee	2,100	5,050	3,000	3,000
466875	Certificate of Compliance	400	2,450	400	400
467165	Salary Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	5,640	15,739	8,400	8,400
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	13	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	—	13	—	—
TOTAL REVENUE		**5,765**	**15,827**	**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 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(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	781	807	788	843
53100	Insurance	—	—	—	—
53170	Office Expense	57	93	100	93
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	24,441	41,680	39,840	41,680
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	(1,020)	2,002	1,932	1,909
53230	Special Department Expenses	16,671	19,738	15,000	20,000
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	40,930	64,320	57,660	64,525
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		**40,930**	**64,320**	**57,660**	**64,525**
NET COST		**35,165**	**48,493**	**49,160**	**56,025**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	1,392	1,432	1,360	(115)
TOTAL	SERVICES AND SUPPLIES	1,392	1,432	1,360	(115)
OTHER CHARGES					
55450	Refunds and Rebates	17,434	22,694	20,000	—
TOTAL	OTHER CHARGES	17,434	22,694	20,000	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(17,434)	(22,694)	(20,000)	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(17,434)	(22,694)	(20,000)	—
TOTAL EXPENDITURES		**1,392**	**1,432**	**1,360**	**(115)**
NET COST		**1,392**	**1,432**	**1,360**	**(115)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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	1,283	852	2,617	2,600
468782	InformationTechnology Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	1,283	852	2,617	2,600
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479321	Prior Year Insurance Dividend	—	530	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479475	Miscellaneous Reimbursement	7,500	—	—	—
479910	Transfers In	—	—	—	9,857
TOTAL	OTHER REVENUE	7,500	530	—	9,857
TOTAL REVENUE		**8,783**	**1,382**	**2,617**	**12,457**
SALARIES AND BENEFITS					
51010	Salaries & Wages	347,658	381,086	374,397	399,479
51010R	Salaries & Wages	—	—	—	—
51012	Overtime	—	—	—	—
51019	Health In-Lieu	13,800	5,935	13,800	5,220
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	550	750	840	1,680
51021	Retirement	102,457	128,162	126,431	150,276
51022	OASDI	27,538	29,672	29,982	31,308
51029	Group Insurance-Vision	723	775	775	775
510291	Group Insurance-Vision (125)	190	320	—	—
51030	Group Insurance-Health	4,319	6,476	4,896	6,672
510301	Group Insurance-Health (125)	24,786	42,364	32,244	51,048
51031	Group Insurance-Life	248	270	270	270
51032	Group Insurance Retired Member	3,176	3,215	3,260	3,312
510321	Retiree Health-OPEB	25,200	28,500	28,500	—
51033	Group Insurance-Dental	2,513	2,694	2,700	2,700
510331	Group Insurance-Dental (125)	701	1,408	—	—
51035	Worker'S Compensation	2,826	2,788	2,788	2,776

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51036	Employee Assistance Program	119	127	125	127
51037	Miscellaneous 125 F.B.P.	514	4,038	—	—
51038	Active HRA Contributions	—	1,500	—	3,000
TOTAL	SALARIES AND BENEFITS	557,316	640,079	621,008	658,643
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	21	—	—
53060	Communications	5,210	6,162	6,000	6,840
53061	Communications-Cell & Pager	3,130	3,525	3,500	3,560
53090	Household Expense	4	—	—	—
53100	Insurance	1,264	1,335	1,335	1,392
53120	Maintenance-Equipment	6,637	6,081	8,860	12,210
53121	Maintenance-Software	10,327	14,411	10,605	11,205
53121R	Maintenance-Software	—	3,125	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	46	—	—	—
53150	Memberships	652	157	400	400
53163	Finance/Late Charges	—	10	—	—
53170	Office Expense	2,302	1,822	1,510	1,510
53171	Postage	220	2	—	—
53180	Professional/Specialized Services	9,944	131	400	400
53190	Publications & Legal Notices	384	—	—	—
53200	Rents & Leases Equipment	—	—	—	386
53220	Small Tools & Instruments	63	69	250	250
532201	Small Tools & Instruments-Safety	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	1,547	1,618	1,325	1,325
53231	Software	188	471	4,787	4,310
53250	Transportation & Travel	3,028	1,428	2,500	1,500
53251	Education & Training	6,287	5,199	10,000	6,014
53253	Fuel	764	994	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	51,995	46,561	52,472	52,302
FIXED ASSETS					
57011	Computer Equipment <$5,000	12,880	6,443	9,500	11,930
57014	Printers <$5,000	586	—	—	—
57058	Communication Equipment <$5,000	—	105	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	13,942	60,000	70,800
TOTAL	FIXED ASSETS	13,465	20,490	69,500	82,730

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(104,953)	(71,320)	(114,000)	—
59399	Cost Plan Reimbursement	(516,936)	(600,649)	(386,590)	(578,232)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(621,889)	(671,969)	(500,590)	(578,232)
TOTAL EXPENDITURES		**888**	**35,162**	**242,390**	**215,443**
NET COST		**(7,895)**	**33,780**	**239,773**	**202,986**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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	186	242	150	200
TOTAL	CHARGES FOR CURRENT SERVICES	186	242	150	200
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479100	Sale of Fixed Assets	—	—	—	—
479321	Prior Year Insurance Dividend	—	208	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	1,490	(876)	1,000	1,500
479472	Miscellaneous Rebates	—	—	—	—
479910	Transfers In	—	—	—	9,814
TOTAL	OTHER REVENUE	1,490	(668)	1,000	11,314
TOTAL REVENUE		**1,677**	**(426)**	**1,150**	**11,514**
SALARIES AND BENEFITS					
51010	Salaries & Wages	69,573	44,733	64,746	78,949
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51019	Health In-Lieu	3,040	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	180	230	205	540
51021	Retirement	17,462	15,046	21,864	29,699
51022	OASDI	5,278	3,343	4,968	6,081
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	207	155	232	271
510291	Group Insurance-Vision (125)	145	227	—	—
51030	Group Insurance-Health	1,617	1,653	2,448	2,919
510301	Group Insurance-Health (125)	14,811	14,507	19,932	23,286
51031	Group Insurance-Life	72	54	81	95
510321	Retiree Health-OPEB	7,200	5,700	8,550	—
51033	Group Insurance-Dental	540	540	810	945
510331	Group Insurance-Dental (125)	685	1,182	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51035	Worker'S Compensation	1,095	540	540	1,068
51036	Employee Assistance Program	34	25	37	51
51037	Miscellaneous 125 F.B.P.	—	264	—	—
51038	Active HRA Contributions	—	300	—	1,050
TOTAL	SALARIES AND BENEFITS	121,938	88,500	124,413	144,953
SERVICES AND SUPPLIES					
53060	Communications	491	469	922	922
53090	Household Expense	9	14	75	75
53100	Insurance	631	582	582	571
53120	Maintenance-Equipment	3,774	3,062	3,542	3,820
53121	Maintenance-Software	383	383	410	410
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	45	52	250	205
53163	Finance/Late Charges	78	105	—	—
53170	Office Expense	1,900	2,337	4,000	2,000
531701	Service & Supplies-Other Department	501,695	466,302	396,300	465,375
53171	Postage	13	17	100	100
531711	Postage-Other Department	42,000	42,000	55,000	55,000
53180	Professional/Specialized Services	3	3	250	50
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	11,738	11,588	10,560	11,619
53220	Small Tools & Instruments	—	—	50	50
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	19	36	75	75
53231	Software	210	—	50	413
53250	Transportation & Travel	—	—	525	100
53251	Education & Training	11	—	1,151	400
53253	Fuel	—	—	—	—
532532	Fuel-Other Department	—	—	2,200	—
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	562,999	526,951	476,042	541,185
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55341	Sales and Use Tax	—	—	—	—
55490	Depreciation Expense	—	—	—	—
55550	Expense From Prior Year	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	150
57014	Printers <$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	150
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
593901	Central Services Postage Reimbursement	(40,401)	(41,840)	(55,000)	(55,000)
593902	Central Services Copies Reimbursement	(9,423)	(6,848)	(10,000)	(10,000)
593903	Central Services B of A VISA Reimbursement	(254,440)	(235,757)	(170,000)	(234,835)
593904	Central Services Sam's Club Reimbursement	(215)	(72)	(5,000)	(5,000)
593905	Central Services Chevron Reimbursement	—	—	(2,200)	—
593907	Central Services Messicks (Ace) Reimbursement	—	—	(500)	—
593908	Central Services Staples Reimbursement	—	—	(3,000)	—
593909	Central Services Miscellaneous Reimbursement	—	(2,875)	(5,000)	(5,000)
593910	Central Services Stores Reimbursement	—	—	—	—
593911	Central Services CalCard Reimbursement	(236,515)	(219,106)	(200,000)	(208,740)
593912	Central Services Office Depot	—	—	(1,000)	—
593913	Central Services CDWG Reimbursement	(4,906)	(5,990)	(10,000)	(10,000)
593914	Central Services Outside Agency	(4,468)	(3,291)	(1,800)	(1,800)
59399	Cost Plan Reimbursement	(208,452)	(7,207)	(187,418)	(92,619)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(758,821)	(522,986)	(650,918)	(622,994)
TOTAL EXPENDITURES		**(73,883)**	**92,465**	**(50,463)**	**63,294**
NET COST		**(75,560)**	**92,891**	**(51,613)**	**51,780**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431600	Vehicle Code Fines-Colusa	5,472	4,680	5,500	4,700
431611	Parking Violations	—	140	—	100
431615	Parking Violations-Williams	—	—	—	—
431700	Justice Court Fines-Colusa	398,999	458,111	395,000	450,000
431715	30% State Penalty Assessment-General Fund	80,040	79,373	80,000	80,000
431716	TVS $24 Fees	33,728	40,583	32,000	40,000
431725	30% State Penalty Assessment-Fish & Game	—	—	—	—
TOTAL	FINES, FORFEITURES, AND PENALTIES	518,239	582,888	512,500	574,800
REVENUE FROM USE OF MONEY					
441900	Interest	2,570	1,814	1,500	2,000
TOTAL	REVENUE FROM USE OF MONEY	2,570	1,814	1,500	2,000
AID, OTHER AGENCY					
454640	AOC Share of Court Cost	56,822	45,764	40,000	40,000
TOTAL	AID, OTHER AGENCY	56,822	45,764	40,000	40,000
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
467140	Civil Fees	164	178	200	100
467200	Court Fees & Costs	—	—	—	—
467600	Clerk's Fee	—	—	—	—
467610	Recorder's Fee	—	—	—	—
467611	Clerk & Recorder-Recording & Indexing Fee	13,840	15,469	13,000	13,000
TOTAL	CHARGES FOR CURRENT SERVICES	14,004	15,647	13,200	13,100
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479339	Utility Reimbursement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479447	Contributions From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479900	Non-Revenue	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**591,635**	**646,112**	**567,200**	**629,900**
SERVICES AND SUPPLIES					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53060	Communications	237	246	235	250
53100	Insurance	5,975	6,238	6,238	4,816
53120	Maintenance-Equipment	1,591	338	1,300	1,300
53130	Maintenance-Structures, Imprvmnts & Grnds	10,144	4,105	8,090	8,090
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	437	806	1,000	1,000
53229	Indirect Overhead Costs	177,312	160,296	163,104	161,396
53230	Special Department Expenses	436,572	453,853	505,947	460,592
53260	Utilities	28,352	29,850	25,000	30,000
TOTAL	SERVICES AND SUPPLIES	660,621	655,731	710,914	667,444
OTHER CHARGES					
55555	Court Recovery Costs	15,660	14,829	12,620	14,000
TOTAL	OTHER CHARGES	15,660	14,829	12,620	14,000
FIXED ASSETS					
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**676,280**	**670,560**	**723,534**	**681,444**
NET COST		**84,645**	**24,448**	**156,334**	**51,544**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53110	Jury	4,535	1,180	6,500	10,720
53121	Maintenance-Software	24	24	24	24
53170	Office Expense	84	117	494	494
53171	Postage	—	2	60	60
53229	Indirect Overhead Costs	9,876	20,298	23,210	8,782
53231	Software	—	—	—	—
53250	Transportation & Travel	7,299	3,349	8,707	8,707
53251	Education & Training	2,510	2,460	2,680	2,680
TOTAL	SERVICES AND SUPPLIES	24,328	27,430	41,675	31,467
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**24,328**	**27,430**	**41,675**	**31,467**
NET COST		**24,328**	**27,430**	**41,675**	**31,467**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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	24,881	25,070	24,300	25,000
453401	Indian Gaming-SB 621	—	—	—	—
453408	Supplemental Law Enforcement Services	9,122	9,536	8,484	9,500
454644	Vertical Prosecution Block Grant	—	—	—	—
454649	SRVP Grant-Statutory Rape Vertical Prosecution	—	—	—	—
454658	Sales Tax Revenue 1/2 Cent	188,678	187,239	187,447	149,791
454680	State Mandated Reimbursement	4,724	—	—	—
455195	ARRA - ADA	—	—	—	—
455380	Southwest Border Prosecution	—	—	—	—
455998	Federal Award/Agreement	—	—	—	—
TOTAL	AID, OTHER AGENCY	227,406	221,845	220,231	184,291
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	275	907	500	900
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	11,408	12,864	10,000	12,000
468785	Photo Copies Reimbursement	3,656	3,172	3,500	3,000
TOTAL	CHARGES FOR CURRENT SERVICES	15,338	16,943	14,000	15,900
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479305	Cash Difference Excess	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479317	Trust Reimbursement Purchases	—	—	—	—
479321	Prior Year Insurance Dividend	—	1,232	—	—
479324	Court Settlement	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(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	12,375	18,131	12,110	12,890
TOTAL	OTHER REVENUE	12,375	19,364	12,110	12,890
TOTAL REVENUE		**255,119**	**258,152**	**246,341**	**213,081**
SALARIES AND BENEFITS					
51010	Salaries & Wages	897,879	938,493	925,530	985,105
51011	Extra Help	1,844	—	—	—
51012	Overtime	8,044	7,662	10,000	15,000
51012R	Overtime	—	1,762	—	—
51016	Bilingual	900	900	900	900
510171	Post Certified Pay-Intermediate	6,389	6,512	6,475	6,416
510172	Post Certified Pay-Advanced	6,389	6,512	6,475	6,416
510174	Educational Incentive Pay	7,740	7,892	7,838	5,063
510175	Post Cert Pay-MGMT	2,519	2,574	2,556	2,660
51019	Health In-Lieu	9,360	9,360	9,360	9,360
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	702	1,188	1,782	3,684
51021	Retirement	291,494	345,321	342,430	396,743
51022R	OASDI	—	135	—	—
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	67,516	70,095	71,536	76,083
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	1,689	1,689	1,689	1,689
510291	Group Insurance-Vision (125)	293	376	—	—
51030	Group Insurance-Health	14,391	14,712	14,525	14,845
510301	Group Insurance-Health (125)	71,238	77,602	84,649	94,631
51031	Group Insurance-Life	589	589	589	589
51032	Group Insurance Retired Member	25,371	25,682	25,887	26,310
510321	Retiree Health-OPEB	58,860	62,130	62,130	—
51033	Group Insurance-Dental	5,325	5,328	5,346	5,346
510331	Group Insurance-Dental (125)	815	789	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51035	Worker'S Compensation	18,208	18,881	18,881	20,416
51036	Employee Assistance Program	277	277	273	277
51037	Miscellaneous 125 F.B.P.	7,656	10,047	—	—
51038	Active HRA Contributions	—	2,970	—	6,540
TOTAL	SALARIES AND BENEFITS	1,505,488	1,619,476	1,598,851	1,678,072
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	1,157	—	400	3,400
53060	Communications	5,903	6,979	8,220	5,500
53061	Communications-Cell & Pager	4,839	4,957	4,990	5,076
53090	Household Expense	42	107	150	150
53100	Insurance	30,323	11,591	11,591	13,691
53111	Witness Fees	264	2,567	1,000	5,000
53113	Witness Expenses	51	346	2,000	2,000
53120	Maintenance-Equipment	6,440	6,177	7,963	6,672
53121	Maintenance-Software	6,755	7,761	7,726	8,096
53130	Maintenance-Structures, Imprvmnts & Grnds	—	13	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	5,222	5,633	5,205	6,757
53160	Miscellaneous Expense	—	—	—	—
53161	Bank Fees	69	68	120	80
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	30,366	26,999	22,107	26,473
53171	Postage	490	480	700	600
53180	Professional/Specialized Services	17,471	13,596	47,045	60,136
53181	Data Processing	—	—	—	—
53182	Grant-EDP/Medical Escort Services	—	—	—	—
53186	Professional Services-Court Reporter	572	69	1,000	1,000
53190	Publications & Legal Notices	—	—	500	500
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	2,055	2,126	2,500	3,120
53210	Rents & Leases Structures	79,603	97,035	70,882	49,731
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	106,512	104,178	89,199	79,239
53230	Special Department Expenses	2,396	1,027	4,200	3,800
53231	Software	121	—	2,175	4,242
53250	Transportation & Travel	19,684	10,622	22,500	16,875
532504	Transportation & Travel-Vendor	20	—	250	—
53251	Education & Training	6,099	4,020	8,000	6,000
53253	Fuel	9,570	9,402	10,500	10,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53260	Utilities	6,526	8,755	7,700	4,630
TOTAL	SERVICES AND SUPPLIES	342,549	324,507	338,623	323,268
OTHER CHARGES					
55250	Disputed Charges	(4)	(1)	—	—
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
55446	Cost of Issuance	—	—	—	—
TOTAL	OTHER CHARGES	(4)	(1)	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	406	250	5,824
57014	Printers <$5,000	—	—	—	730
57034	Guns/Weapons <$5,000	1,322	—	—	—
57039	Radios <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	1,560
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	3,837	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	3,956	—	2,354
57143	Auto >$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	5,159	4,362	250	10,468
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(33,166)	(10,336)	(12,733)	(7,970)
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(33,166)	(10,336)	(12,733)	(7,970)
TOTAL EXPENDITURES		**1,820,026**	**1,938,008**	**1,924,991**	**2,003,838**
NET COST		**1,564,907**	**1,679,857**	**1,678,650**	**1,790,757**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(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	—	—	—	—
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	89	—	—
TOTAL	OTHER REVENUE	—	89	—	—
TOTAL REVENUE		**—**	**89**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	66,855	53,889	68,028	—
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
510171	Post Certified Pay-Intermediate	1,671	1,258	1,701	—
510172	Post Certified Pay-Advanced	1,671	1,258	1,701	—
510174	Educational Incentive Pay	1,671	1,258	1,701	—
51019	Health In-Lieu	—	—	—	—
51020	Deferred Compensation	120	90	120	—
51021	Retirement	26,359	22,927	30,244	—
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	4,849	3,867	5,604	—
51029	Group Insurance-Vision	155	116	155	—
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	1,617	1,236	1,632	—
510301	Group Insurance-Health (125)	15,668	11,859	15,828	—
51031	Group Insurance-Life	54	36	54	—
510321	Retiree Health-OPEB	5,400	4,275	5,700	—
51033	Group Insurance-Dental	540	405	540	—
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	547	540	540	—
51036	Employee Assistance Program	25	19	25	—
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	127,203	103,033	133,573	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	—	—	—	—
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	223	84	84	—
53120	Maintenance-Equipment	—	—	—	—
53121	Maintenance-Software	15	15	20	—
53150	Memberships	—	—	—	—
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	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	4,188	4,636	3,740	—
53230	Special Department Expenses	9	24	72	—
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	75	160	—	—
53253	Fuel	—	—	—	—
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	4,999	5,407	4,404	—
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	—	—	—	—
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
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	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(132,202)	(108,439)	(137,977)	—
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(132,202)	(108,439)	(137,977)	—
TOTAL EXPENDITURES		**—**	**1**	**—**	**—**
NET COST		**—**	**(89)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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		—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERVICES					
467115	Legal Assistance Fee-PC 987.8	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479340	Public Defender Restitution	1,325	619	1,000	1,000
479910	Transfers In	12,375	12,532	11,860	12,890
TOTAL	OTHER REVENUE	13,700	13,151	12,860	13,890
TOTAL REVENUE		**13,700**	**13,151**	**12,860**	**13,890**
SERVICES AND SUPPLIES					
53100	Insurance	1,110	1,080	1,080	1,095
53110	Jury	—	—	—	—
53111	Witness Fees	—	—	—	—
53112	Interpreter	—	—	800	785
53120	Maintenance-Equipment	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	287,949	270,283	298,152	300,295
53184	Professional Services-Public Defender	42,773	24,507	75,000	75,000
531842	Professional Services-Public Defender-Prop 36	—	—	—	—
53185	Professional Services-Investigator	9,628	11,727	15,000	15,000
531861	Court Reporter-Transcriptions	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	(6,120)	9,753	9,683	5,765
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	335,339	317,350	399,715	397,940
TOTAL EXPENDITURES		**335,339**	**317,350**	**399,715**	**397,940**
NET COST		**321,639**	**304,199**	**386,855**	**384,050**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
442011	Rents & Concessions-Radio Rent	3,780	3,870	3,870	3,870
TOTAL	REVENUE FROM USE OF MONEY	3,780	3,870	3,870	3,870
AID, OTHER AGENCY					
453402	Rural County Crime Prevention	—	—	—	—
453409	Live Scan ID Grant	—	—	—	—
454363	OES Disaster Reimbursement	—	—	—	—
454608	State Grant Award	—	—	—	—
455363	FEMA Reimbursement	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
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	145,824	143,076	143,076	143,076
TOTAL	CHARGES FOR CURRENT SERVICES	148,226	145,076	147,076	147,076
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	826	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479370	Loans Receivable	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
TOTAL	OTHER REVENUE	—	826	—	—
TOTAL REVENUE		**152,006**	**149,772**	**150,946**	**150,946**
SALARIES AND BENEFITS					
51010	Salaries & Wages	333,886	320,326	452,020	415,388
51011	Extra Help	—	974	4,815	4,815
51012	Overtime	46,919	65,804	5,000	5,000
51013	Night Differential	7,698	9,693	8,018	8,018
51014	Holiday Pay	18,646	15,116	23,157	21,623
51016	Bilingual	—	—	—	—
51017	Stand By	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510171	Post Certified Pay-Intermediate	2,365	2,563	1,563	1,583
510172	Post Certified Pay-Advanced	1,539	258	1,563	—
510174	Educational Incentive Pay	4,519	6,306	5,902	6,878
51019	Health In-Lieu	2,400	6,300	3,600	7,200
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	650	320	1,320	2,160
51021	Retirement	109,224	115,073	167,958	171,346
51022	OASDI	31,812	32,729	39,473	36,809
51023	Unemployment Insurance	—	4,446	—	—
51029	Group Insurance-Vision	968	1,020	1,395	1,317
510291	Group Insurance-Vision (125)	81	70	—	—
51030	Group Insurance-Health	9,019	6,890	13,056	9,174
510301	Group Insurance-Health (125)	48,232	34,912	73,284	56,856
51031	Group Insurance-Life	324	347	486	459
51032	Group Insurance Retired Member	6,337	7,765	6,482	8,289
510321	Retiree Health-OPEB	33,750	37,525	51,300	—
51033	Group Insurance-Dental	3,141	2,825	4,320	3,510
510331	Group Insurance-Dental (125)	199	326	—	—
51035	Worker'S Compensation	5,549	5,480	5,480	6,541
51036	Employee Assistance Program	159	167	225	229
51037	Miscellaneous 125 F.B.P.	1,958	5,499	—	—
51038	Active HRA Contributions	—	1,050	—	5,100
TOTAL	SALARIES AND BENEFITS	669,376	683,783	870,417	772,295
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	6,116	6,850	9,000	8,500
53060	Communications	2,329	2,373	2,600	2,600
53080	Food	—	—	—	—
53090	Household Expense	—	—	65	65
53100	Insurance	1,002	1,088	1,088	1,335
53120	Maintenance-Equipment	680	3,414	3,304	3,304
53121	Maintenance-Software	1,900	1,200	9,113	9,113
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	100	100
53150	Memberships	—	267	619	619
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	942	4,440	1,800	1,800
53171	Postage	25	28	50	50
53180	Professional/Specialized Services	1,534	1,815	2,986	2,986
53190	Publications & Legal Notices	538	—	2,925	2,925
53199	Lease-Purchases	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	1,003	1,015	970	970
532001	Lease-Air Conditioner/Heater	—	—	—	—
53210	Rents & Leases Structures	15,024	15,936	15,922	16,892
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	73,872	64,420	55,926	65,972
53230	Special Department Expenses	14,078	179	100	100
53231	Software	—	—	—	—
53250	Transportation & Travel	—	2,333	4,099	2,882
532505	Transportation & Travel - POST	131	25	2,000	2,000
53251	Education & Training	—	—	2,500	2,500
532513	Education & Training-POST	319	431	—	—
53253	Fuel	—	—	350	350
TOTAL	SERVICES AND SUPPLIES	119,494	105,812	115,517	125,063
FIXED ASSETS					
57011	Computer Equipment <$5,000	73	335	—	—
57014	Printers <$5,000	252	—	—	—
57040	Radio Console/Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	878	—	—	—
57140	Radio Console/Equipment >$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	8,053	—	—
TOTAL	FIXED ASSETS	1,203	8,388	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**790,073**	**797,983**	**985,934**	**897,358**
NET COST		**638,067**	**648,212**	**834,988**	**746,412**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assessment	—	—	—	—
TOTAL	TAXES	—	—	—	—
LICENSES AND PERMITS					
421500	Gun Permit	3,235	2,000	2,300	2,300
421505	Amplified Sound Permit	75	50	50	50
421570	Explosive Permits	191	131	175	130
TOTAL	LICENSES AND PERMITS	3,501	2,181	2,525	2,480
FINES, FORFEITURES, AND PENALTIES					
431611	Parking Violations	—	—	—	—
431717	Off-Highway Vehicle Fines	1,595	4,562	700	1,500
431744	Crime Prevention Fines	501	—	—	—
TOTAL	FINES, FORFEITURES, AND PENALTIES	2,096	4,562	700	1,500
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
441904	Interest-Safety Sales Tax	—	—	—	—
442000	Rents & Concessions-Other	2,000	2,000	2,000	2,000
442011	Rents & Concessions-Radio Rent	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	2,000	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	39,833	—	—	—
454608	State Grant Award	57,034	23,339	—	—
454658	Sales Tax Revenue 1/2 Cent	1,362,676	1,352,280	1,353,784	1,081,824
454680	State Mandated Reimbursement	1,722	2,332	—	—
454683	CalMMET Grant	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
455363	FEMA Reimbursement	—	—	—	—
455401	COPS Grant	—	—	—	—
455410	DEA Grant-Marijuana Eradication	481	8,536	—	—
455998	Federal Award/Agreement	—	—	—	—
455999	Federal Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	1,961,746	1,886,486	1,853,784	1,581,824
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
466130	Public Safety-Cortina CFD	61,445	64,386	57,811	57,811
466802	Grant Administration Revenue	—	—	—	—
467100	Sheriff Fees & Mileage	—	—	—	—
467102	Contract Security Service	—	—	—	—
467103	Civil Trial Fee	—	—	—	—
467104	Sheriff Civil Fees	6,875	5,225	5,500	4,500
4671041	Civil Fee-Fixed Assets	—	—	—	—
467165	Salary Reimbursement	—	—	—	—
467500	Law Enforcement Services	2,917	18	100	—
467505	Law Enforcement-Lake Patrol	27,042	30,918	30,000	30,000
467510	Law Enforcement Mendocino	9,382	8,069	—	—
467520	Finger Printing Fees	4,404	3,670	3,600	—
467522	DNA Testing	—	—	—	—
467525	Vehicle Abatement Collections	—	—	—	—
467550	P.O.S.T. Reimbursement	16,660	32,665	11,000	11,000
TOTAL	CHARGES FOR CURRENT SERVICES	128,725	144,951	108,011	103,311
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479285	Sale of Scrap Metal	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479313	Gifts & Donations DARE	—	—	—	—
479321	Prior Year Insurance Dividend	—	3,894	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479339	Utility Reimbursement	—	—	—	—
479341	Restitution	—	—	—	—
479360	Miscellaneous-Other Revenue	1	206	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
479431	Development Impact Fees	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479460	PERS Surplus	—	—	—	—
479470	Miscellaneous-Other Refunds	—	128	—	—
479475	Miscellaneous Reimbursement	2,727	525	—	—
479910	Transfers In	17,652	—	11,491	23,583
TOTAL	OTHER REVENUE	20,380	4,754	11,491	23,583
TOTAL REVENUE		**2,118,449**	**2,044,935**	**1,978,511**	**1,714,698**
SALARIES AND BENEFITS					
51010	Salaries & Wages	2,021,049	1,945,582	2,214,755	2,441,063
51011	Extra Help	16,661	—	21,748	21,748
51012	Overtime	215,034	148,361	77,868	77,868
51013	Night Differential	14,791	13,219	17,740	17,740
51014	Holiday Pay	89,392	75,102	85,346	90,486
51016	Bilingual	3,450	3,203	4,500	3,150
51017	Stand By	9,065	9,965	15,220	15,220
510171	Post Certified Pay-Intermediate	24,969	26,240	30,452	29,893
510172	Post Certified Pay-Advanced	17,931	20,680	18,851	22,039
510174	Educational Incentive Pay	32,929	35,211	34,540	40,334
510175	Post Cert Pay-MGMT	2,146	3,465	2,741	4,653
51019	Health In-Lieu	52,920	44,343	43,518	43,907
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	2,386	3,341	4,873	9,597
51021	Retirement	739,087	793,461	914,352	1,066,968
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	187,301	173,760	197,955	216,355
51023	Unemployment Insurance	7,064	4,574	—	—
51029	Group Insurance-Vision	4,645	4,245	4,988	4,871
510291	Group Insurance-Vision (125)	797	923	—	—
51030	Group Insurance-Health	33,185	33,276	39,046	40,449
510301	Group Insurance-Health (125)	189,848	184,313	235,864	257,526
51031	Group Insurance-Life	1,601	1,469	1,738	1,698
51032	Group Insurance Retired Member	71,094	73,968	71,263	77,319

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510321	Retiree Health-OPEB	162,800	157,151	183,479	—
51033	Group Insurance-Dental	15,333	14,444	16,580	16,715
510331	Group Insurance-Dental (125)	2,752	5,215	—	—
51035	Worker'S Compensation	164,531	173,127	173,127	171,254
51036	Employee Assistance Program	767	701	808	844
51037	Miscellaneous 125 F.B.P.	6,634	14,978	—	—
51038	Active HRA Contributions	—	4,543	—	18,863
TOTAL	SALARIES AND BENEFITS	4,090,163	3,968,861	4,411,352	4,690,559
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	28,202	29,603	36,123	30,531
53060	Communications	22,069	23,570	21,862	21,862
53061	Communications-Cell & Pager	7,587	8,425	8,800	8,980
53080	Food	—	—	—	—
53090	Household Expense	1,236	2,221	50	50
53100	Insurance	83,749	134,861	134,861	152,435
53120	Maintenance-Equipment	54,919	36,400	46,700	46,700
53121	Maintenance-Software	1,112	1,012	1,000	1,000
53130	Maintenance-Structures, Imprvmnts & Grnds	3,575	10,205	7,500	7,500
53130R	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	94	—	—	—
53150	Memberships	3,639	3,584	3,663	3,663
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	164	—	—	—
53170	Office Expense	10,060	8,933	9,500	9,500
53171	Postage	1,629	646	1,858	1,858
53180	Professional/Specialized Services	62,763	44,376	30,865	30,865
53189	Professional Services-County General Plan	—	—	—	—
53190	Publications & Legal Notices	1,482	1,202	3,000	3,000
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	1,762	1,778	2,070	2,070
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	277	218	530	530
53229	Indirect Overhead Costs	565,584	880,518	721,787	715,583
53230	Special Department Expenses	95,697	3,326	5,000	5,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53231	Software	549	8,034	12,953	3,653
53233	DARE-Sheriff	—	—	—	—
532331	Abandoned Vehicle Towing	—	—	—	—
53234	Undercover Investigations	—	—	—	—
53239	K-9 Expense	—	—	—	—
53250	Transportation & Travel	4,438	6,876	7,450	7,450
532504	Transportation & Travel-Vendor	76	—	—	—
532505	Transportation & Travel - POST	7,885	5,940	10,000	10,000
53251	Education & Training	2,927	1,255	7,000	7,000
532513	Education & Training-POST	5,053	4,711	1,000	1,000
53253	Fuel	105,216	93,231	80,000	76,013
532531	Fuel-Vendor	—	—	—	—
53260	Utilities	16,989	19,452	14,860	14,860
TOTAL	SERVICES AND SUPPLIES	1,088,732	1,330,379	1,168,432	1,161,103
OTHER CHARGES					
55250	Disputed Charges	45	(69)	—	—
55341	Sales and Use Tax	—	—	—	—
55440	Loan Repayment	—	—	—	—
554401	Pension Obligation Bond-Principal	—	—	—	—
55445	Interest On Loans	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
55555	Court Recovery Costs	69	15	—	—
TOTAL	OTHER CHARGES	114	(53)	—	—
FIXED ASSETS					
57008	Desks <$5,000	3,520	—	—	—
57011	Computer Equipment <$5,000	56	370	—	—
57014	Printers <$5,000	181	282	—	—
57034	Guns/Weapons <$5,000	—	—	—	—
57038	Scanners <$5,000	—	—	—	—
57039	Radios <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	194	—	—	—
57064	Miscellaneous Equipment <$5,000	5,641	10,014	—	—
57111	Computer Equipment >$5,000	—	8,834	9,500	—
57143	Auto >$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57147	Police Vehicle >$5,000	235,511	40,773	262,500	288,750
57164	Miscellaneous Equipment >$5,000	16,967	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
573691	Sheriff Administration Renovation	—	—	—	—
TOTAL	FIXED ASSETS	262,069	60,273	272,000	288,750
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(132,000)	(132,000)	(132,000)	(132,000)
593915	Insurance Reimbursement	—	(42,543)	—	—
59452	Transfers Out	—	21,240	40,000	—
59455	Transfer From General Fund	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(132,000)	(153,304)	(92,000)	(132,000)
TOTAL EXPENDITURES		**5,309,078**	**5,206,157**	**5,759,784**	**6,008,412**
NET COST		**3,190,630**	**3,161,222**	**3,781,273**	**4,293,714**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(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	—	—	—	—
479321	Prior Year Insurance Dividend	—	327	—	—
479910	Transfers In	167,146	159,933	146,000	146,000
TOTAL	OTHER REVENUE	167,146	160,260	146,000	146,000
TOTAL REVENUE		**167,146**	**160,260**	**146,000**	**146,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	126,291	133,453	137,591	140,530
51011	Extra Help	—	—	—	—
51012	Overtime	48	359	—	—
51014	Holiday Pay	—	—	—	—
51016	Bilingual	825	1,275	900	1,350
510174	Educational Incentive Pay	2,356	3,651	2,765	3,907
51019	Health In-Lieu	8,580	8,580	8,580	8,580
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	110	215	365	720
51021	Retirement	38,863	46,909	47,427	55,594
51022	OASDI	10,546	11,288	11,681	12,055
51029	Group Insurance-Vision	361	381	387	387
510291	Group Insurance-Vision (125)	155	165	—	—
51030	Group Insurance-Health	2,160	2,412	2,448	2,502
510301	Group Insurance-Health (125)	13,632	16,600	19,932	21,048
51031	Group Insurance-Life	126	131	135	135
510321	Retiree Health-OPEB	12,600	14,013	14,250	—
51033	Group Insurance-Dental	1,259	1,326	1,350	1,350
510331	Group Insurance-Dental (125)	700	1,181	—	—
51035	Worker'S Compensation	1,369	1,350	1,350	1,335
51036	Employee Assistance Program	59	63	63	64

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51037	Miscellaneous 125 F.B.P.	288	1,505	—	—
51038	Active HRA Contributions	—	375	—	1,500
TOTAL	SALARIES AND BENEFITS	220,329	245,231	249,224	251,057
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	2,315	2,445	2,500	2,500
53060	Communications	757	771	814	814
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	—	—	41	41
53100	Insurance	193	212	212	235
53120	Maintenance-Equipment	—	—	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	132,002	132,001	132,000	132,000
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	10,500	12,630	10,148	11,095
53230	Special Department Expenses	38	65	200	177
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	—	—	—	—
532513	Education & Training-POST	—	—	—	—
532531	Fuel-Vendor	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	145,805	148,124	145,915	146,862
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**366,133**	**393,355**	**395,139**	**397,919**
NET COST		**198,987**	**233,096**	**249,139**	**251,919**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(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	—	—	—	—
479321	Prior Year Insurance Dividend	—	143	—	—
479355	Forfeited Assets	4,588	1,297	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	4,588	1,441	—	—
TOTAL REVENUE		**4,588**	**1,441**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	94,343	100,914	97,530	109,471
51012	Overtime	—	4,427	—	—
51013	Night Differential	49	409	—	—
51014	Holiday Pay	6,367	5,826	5,526	5,665
51016	Bilingual	—	825	—	900
51017	Stand By	277	229	—	—
510171	Post Certified Pay-Intermediate	2,098	2,166	2,169	2,400
510172	Post Certified Pay-Advanced	2,028	2,085	2,048	2,400
510173	Transportation Specialist	—	—	—	—
510174	Educational Incentive Pay	4,117	465	4,217	136
51019	Health In-Lieu	8,807	4,273	8,838	3,858

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	192	173	195	389
51021	Retirement	39,317	44,345	46,263	54,043
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	8,300	9,384	9,317	9,678
51029	Group Insurance-Vision	169	174	174	174
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	68	83	82	83
510301	Group Insurance-Health (125)	314	383	410	448
51031	Group Insurance-Life	59	61	61	61
510321	Retiree Health-OPEB	5,896	6,394	6,394	—
51033	Group Insurance-Dental	581	110	606	66
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	829	821	821	853
51036	Employee Assistance Program	28	28	28	29
51037	Miscellaneous 125 F.B.P.	26	36	—	—
51038	Active HRA Contributions	—	168	—	673
TOTAL	SALARIES AND BENEFITS	173,865	183,779	184,679	191,325
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	1,256	1,086	1,272	1,286
53060	Communications	1,425	1,454	1,353	1,353
53061	Communications-Cell & Pager	1,423	1,694	1,811	1,811
53090	Household Expense	—	—	129	129
53100	Insurance	742	794	794	916
53120	Maintenance-Equipment	1,281	1,603	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	95	1	455	455
53171	Postage	6	—	—	—
53180	Professional/Specialized Services	141	141	2,000	1,878
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	70	—	300	300
53229	Indirect Overhead Costs	6,312	8,808	8,779	9,030
53230	Special Department Expenses	10,927	25	300	300
53231	Software	69	463	100	100
53250	Transportation & Travel	—	—	300	300

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	—	—	100	100
532513	Education & Training-POST	—	—	—	—
53253	Fuel	6,168	4,921	5,314	5,300
TOTAL	SERVICES AND SUPPLIES	29,956	20,990	24,856	25,107
OTHER CHARGES					
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	936	—	—
57014	Printers <$5,000	—	—	—	—
57034	Guns/Weapons <$5,000	—	—	—	—
57039	Radios <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	1,287	—	—	—
57064	Miscellaneous Equipment <$5,000	3,248	—	—	—
57164	Miscellaneous Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	4,535	936	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**208,356**	**205,705**	**209,535**	**216,432**
NET COST		**203,768**	**204,265**	**209,535**	**216,432**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453408	Supplemental Law Enforcement Services	—	—	—	—
454363	OES Disaster Reimbursement	—	—	—	—
454570	Boating Safety Program	109,838	83,618	107,210	107,210
454608	State Grant Award	—	—	—	—
454658	Sales Tax Revenue 1/2 Cent	—	—	—	—
455363	FEMA Reimbursement	—	—	—	—
455999	Federal Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	109,838	83,618	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	—	118	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
TOTAL	OTHER REVENUE	—	118	—	—
TOTAL REVENUE		**109,838**	**83,736**	**107,210**	**107,210**
SALARIES AND BENEFITS					
51010	Salaries & Wages	58,250	56,712	57,483	63,360
51011	Extra Help	—	—	—	—
51012	Overtime	7,612	5,606	2,000	2,000
51013	Night Differential	17	36	—	—
51014	Holiday Pay	4,185	2,925	3,272	3,244
51016	Bilingual	—	—	—	—
51017	Stand By	—	—	—	—
510171	Post Certified Pay-Intermediate	1,653	560	420	—
510172	Post Certified Pay-Advanced	420	560	—	—
510174	Educational Incentive Pay	3,306	1,120	840	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51020	Deferred Compensation	120	60	135	240
51021	Retirement	25,389	21,865	21,624	24,143
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	5,850	5,231	4,988	5,343
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	155	155	155	155
510291	Group Insurance-Vision (125)	—	83	—	—
51030	Group Insurance-Health	1,617	1,653	1,632	1,668
510301	Group Insurance-Health (125)	7,492	12,272	13,923	16,572
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	5,400	5,700	5,700	—
51033	Group Insurance-Dental	537	538	540	540
510331	Group Insurance-Dental (125)	5	789	—	—
51035	Worker'S Compensation	723	716	716	742
51036	Employee Assistance Program	25	25	25	25
51037	Miscellaneous 125 F.B.P.	651	307	—	—
51038	Active HRA Contributions	—	150	—	600
TOTAL	SALARIES AND BENEFITS	123,460	117,117	113,507	118,687
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	2,163	2,055	1,552	1,552
53060	Communications	1,413	1,463	1,367	1,367
53061	Communications-Cell & Pager	208	233	225	225
53090	Household Expense	7	43	—	—
53100	Insurance	1,519	1,447	1,447	2,178
53120	Maintenance-Equipment	5,055	5,104	5,000	5,000
53130	Maintenance-Structures, Imprvmnts & Grnds	—	49	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	—	—	—	—
53163	Finance/Late Charges	1	—	—	—
53170	Office Expense	—	5	—	—
53171	Postage	16	—	—	—
53180	Professional/Specialized Services	1	1	—	—
53190	Publications & Legal Notices	—	—	—	—
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53200	Rents & Leases Equipment	—	—	—	—
53201	Center Office Supplies	—	—	—	—
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	—	97	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	2,135	46	500	500
53231	Software	—	—	—	—
53250	Transportation & Travel	646	798	—	—
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	195	328	—	—
532513	Education & Training-POST	—	—	—	—
53253	Fuel	3,350	6,029	6,680	5,949
532531	Fuel-Vendor	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	16,707	17,698	16,771	16,771
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55341	Sales and Use Tax	—	—	—	—
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
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		**140,167**	**134,816**	**130,278**	**135,458**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	**30,329**	**51,080**	**23,068**	**28,248**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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	—	—	—	—
454400	Inmate Housing Reimb	—	—	—	66,000
454608	State Grant Award	—	—	1,400,000	1,400,000
455363	FEMA Reimbursement	—	—	—	—
455402	Violent Offender Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	1,400,000	1,466,000
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	7,130	10,200	13,200	8,487
467572	Booking Fees-State AB1805	7,017	7,017	7,017	7,017
467579	Social Security Fraud Check	—	—	—	—
467865	Inmate Medical Fee	—	—	300	—
468340	Prisoner's Work Furlough	—	—	500	—
468341	Prisoner's Weekend Fee	2,068	329	300	—
468360	Prisoner Maintenance & Meals-Federal	106,785	115,094	94,900	94,900
468370	Prisoner Maintenance & Meals-Other	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	123,000	132,640	116,217	110,404
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479321	Prior Year Insurance Dividend	—	2,349	—	—
479323	Settlement Agreement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479460	PERS Surplus	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
479475	Miscellaneous Reimbursement	—	4,067	—	—
479910	Transfers In	991,076	996,104	990,430	1,008,132
TOTAL	OTHER REVENUE	991,076	1,002,520	990,430	1,008,132
TOTAL REVENUE		**1,114,077**	**1,135,161**	**2,506,647**	**2,584,536**
SALARIES AND BENEFITS					
51010	Salaries & Wages	1,125,309	1,144,381	1,266,730	1,402,923
51011	Extra Help	60,284	43,617	48,500	48,500
51012	Overtime	55,075	62,032	10,000	10,000
51013	Night Differential	12,522	11,077	14,545	14,545
51014	Holiday Pay	51,953	47,001	52,094	58,088
51015	Fees	—	—	—	—
51016	Bilingual	5,442	3,655	3,600	3,600
51017	Stand By	—	—	—	—
510171	Post Certified Pay-Intermediate	6,217	7,644	6,247	9,050
510172	Post Certified Pay-Advanced	6,217	7,644	6,247	9,050
510174	Educational Incentive Pay	6,481	9,229	7,765	10,870
510175	Post Cert Pay-MGMT	—	1,026	—	2,081
51019	Health In-Lieu	36,814	37,299	37,899	37,898
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	1,467	1,862	3,352	6,773
51021	Retirement	412,754	460,356	504,556	629,389
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	101,712	102,582	111,836	123,355
51023	Unemployment Insurance	—	900	—	—
51029	Group Insurance-Vision	2,890	2,631	3,252	3,174
510291	Group Insurance-Vision (125)	319	416	—	—
51030	Group Insurance-Health	21,948	19,273	25,296	25,020
510301	Group Insurance-Health (125)	121,083	117,965	144,939	170,820
51031	Group Insurance-Life	989	904	1,133	1,106
51032	Group Insurance Retired Member	12,678	14,707	12,933	16,434
510321	Retiree Health-OPEB	100,724	97,770	119,620	—
51033	Group Insurance-Dental	9,248	8,352	10,530	10,260
510331	Group Insurance-Dental (125)	2,510	3,251	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51035	Worker'S Compensation	17,046	74,099	74,099	95,097
51036	Employee Assistance Program	475	436	525	534
51037	Miscellaneous 125 F.B.P.	4,400	5,567	—	—
51038	Active HRA Contributions	—	1,869	—	12,292
TOTAL	SALARIES AND BENEFITS	2,176,556	2,287,546	2,465,698	2,700,859
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	16,620	15,733	19,181	18,681
53051	Prisoner Clothing	3,641	4,587	5,000	5,000
53060	Communications	8,494	8,411	6,878	6,878
53061	Communications-Cell & Pager	1,486	1,528	1,651	1,651
53080	Food	—	—	—	—
53090	Household Expense	20,618	19,044	18,335	18,335
53100	Insurance	16,547	24,046	24,046	29,170
53106		77,257	81,219	81,219	79,238
53120	Maintenance-Equipment	6,767	6,595	7,192	7,192
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	19,765	23,222	17,500	17,500
53140	Medical, Dental & Laboratory Supplies	—	127	—	—
53150	Memberships	21	47	34	34
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	3,123	2,084	2,885	2,885
53171	Postage	321	2	125	125
53180	Professional/Specialized Services	12,457	10,472	20,690	20,690
531801	Professional Services-Inmate Medical	559,201	568,020	562,346	582,029
531808	Professional Services-Inmate Food Service	287,082	272,577	255,148	255,148
53189	Professional Services-County General Plan	—	—	—	—
53190	Publications & Legal Notices	45	689	400	400
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	853	871	825	825
532001	Lease-Air Conditioner/Heater	—	—	—	—
532002	Lease-Air Conditioner/Heater-Interest	—	—	—	—
53220	Small Tools & Instruments	1,236	729	150	150
53229	Indirect Overhead Costs	116,796	179,823	164,665	228,040
53230	Special Department Expenses	25,842	3,081	400	400

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53231	Software	—	—	—	—
53250	Transportation & Travel	725	531	500	500
532504	Transportation & Travel-Vendor	76	—	—	—
532506	Transportation & Travel - STC	2,837	4,354	4,000	4,000
53251	Education & Training	—	—	—	—
532513	Education & Training-POST	10	—	—	—
532514	Education & Training-STC	5,350	1,292	9,200	9,200
53253	Fuel	8,670	4,792	5,125	5,125
53260	Utilities	121,081	150,088	141,095	141,095
TOTAL	SERVICES AND SUPPLIES	1,316,921	1,383,964	1,348,590	1,434,291
OTHER CHARGES					
55250	Disputed Charges	20	(20)	—	—
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	20	(20)	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	286	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57147	Police Vehicle >$5,000	—	—	—	—
57152	Washer/Dryer >$5,000	—	—	—	—
57164	Miscellaneous Equipment >$5,000	14,422	—	—	—
TOTAL	FIXED ASSETS	14,422	286	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
593915	Insurance Reimbursement	(2,163)	—	—	—
59452	Transfers Out	64,971	8,325	1,400,000	1,825,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	62,808	8,325	1,400,000	1,825,000
TOTAL EXPENDITURES		**3,570,728**	**3,680,101**	**5,214,288**	**5,960,149**
NET COST		**2,456,651**	**2,544,940**	**2,707,641**	**3,375,613**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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	1,104	4,327	4,031	4,792
53230	Special Department Expenses	9,104	34,313	940,382	1,084,388
TOTAL	SERVICES AND SUPPLIES	10,208	38,640	944,413	1,089,180
OTHER CHARGES					
55270	Support & Care of Persons	574,540	610,589	697,587	778,882
TOTAL	OTHER CHARGES	574,540	610,589	697,587	778,882
TOTAL EXPENDITURES		**584,748**	**649,229**	**1,642,000**	**1,868,062**
NET COST		**584,748**	**649,229**	**1,642,000**	**1,868,062**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431742	Juvenile Ward Fines	—	—	—	—
431743	Probation Fines	3,393	4,960	4,000	4,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	3,393	4,960	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	88,567	92,587	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	838	459	700	700
454656	Reimbursement Juvenile Services-Title 4E	—	—	—	—
454658	Sales Tax Revenue 1/2 Cent	272,535	270,456	270,757	216,365
454672	Juvenile Camp-TANF	77,022	80,751	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	—	—	—	—
455999	Federal Grant	—	2,970	—	—
TOTAL	AID, OTHER AGENCY	438,963	447,224	436,457	382,065
CHARGES FOR CURRENT SERVICES					
466290	Workers Comp Admin-Alternate Sentencing	3,060	3,296	2,500	3,000
466892	Restitution Fine-Administration	—	—	—	—
467165	Salary Reimbursement	—	—	—	—
467168	Salary Reimbursement-Cal Trans	79,971	58,329	80,000	80,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
467170	Probation Workers Compensation Reimbursement	72	78	80	80
467551	S.T.C. Training Reimbursement	5,040	7,290	7,500	7,500
468320	Probation Supervision Fee	9,273	14,877	7,000	10,000
468321	Probation Pre Sent Report	2,357	3,406	2,000	2,000
468322	Probation Investigations	925	769	1,500	1,500
468323	Marriage Mediation	520	535	500	500
468325	Community Service Fees	7,927	8,470	7,400	8,000
468326	Work Release Program Fees	4,870	8,610	5,000	7,000
468327	Prop 36/Diversion Program Fee	—	—	—	—
468350	Care of Juvenile Court Wards	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	114,015	105,660	113,480	119,580
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479319	Miscellaneous Grant-Outside Source	—	—	—	—
479321	Prior Year Insurance Dividend	—	1,609	—	—
479341	Restitution	—	—	—	—
479343	Lab Fees	1,518	996	500	500
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	15	80	—	—
479475	Miscellaneous Reimbursement	810	—	—	—
479910	Transfers In	128,789	114,906	115,500	137,992
TOTAL	OTHER REVENUE	131,132	117,591	116,000	138,492
TOTAL REVENUE		**687,503**	**675,435**	**669,937**	**644,137**
SALARIES AND BENEFITS					
51010	Salaries & Wages	685,364	816,389	845,125	970,565
51011	Extra Help	32,832	30,776	18,000	18,000
51012	Overtime	10,279	10,727	—	—
51014	Holiday Pay	226	—	—	—
51016	Bilingual	2,520	2,895	1,620	3,870
51017	Stand By	5,360	8,717	7,260	15,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510171	Post Certified Pay-Intermediate	—	—	—	—
510173	Transportation Specialist	—	—	—	—
510174	Educational Incentive Pay	—	—	—	—
51019	Health In-Lieu	41,354	47,580	46,908	38,160
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	1,116	1,846	2,241	4,681
51021	Retirement	212,442	312,717	329,411	404,617
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	55,040	67,414	70,605	80,527
51023	Unemployment Insurance	356	—	—	—
51029	Group Insurance-Vision	1,665	2,073	2,306	2,383
510291	Group Insurance-Vision (125)	27	262	—	—
51030	Group Insurance-Health	8,150	11,737	14,166	16,980
510301	Group Insurance-Health (125)	43,672	68,401	81,325	109,761
51031	Group Insurance-Life	571	718	805	831
51032	Group Insurance Retired Member	14,539	16,044	16,175	16,438
510321	Retiree Health-OPEB	58,032	76,266	84,816	—
51033	Group Insurance-Dental	4,674	5,234	6,604	6,874
510331	Group Insurance-Dental (125)	145	1,430	—	—
51035	Worker'S Compensation	26,216	16,467	16,467	19,016
51036	Employee Assistance Program	273	341	374	391
51037	Miscellaneous 125 F.B.P.	1,371	4,598	—	—
51038	Active HRA Contributions	—	2,885	—	9,228
TOTAL	SALARIES AND BENEFITS	1,206,225	1,505,516	1,544,208	1,717,322
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	230	308	500	500
53060	Communications	4,336	4,048	5,000	8,292
53061	Communications-Cell & Pager	1,440	1,980	2,298	1,976
53090	Household Expense	441	680	500	500
53100	Insurance	7,673	6,734	6,734	6,963
53120	Maintenance-Equipment	2,653	2,058	2,140	2,140
53121	Maintenance-Software	1,045	984	1,080	1,027
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	200	200
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	916	970	1,007	1,161

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53160	Miscellaneous Expense	—	20	—	—
53163	Finance/Late Charges	3	—	—	—
53170	Office Expense	4,862	6,130	6,490	6,490
53171	Postage	926	1,042	1,000	1,000
53180	Professional/Specialized Services	12,750	11,454	15,635	15,635
53190	Publications & Legal Notices	5,839	310	1,000	1,000
53200	Rents & Leases Equipment	1,791	1,449	1,800	1,800
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	733	511	500	500
53229	Indirect Overhead Costs	156,144	150,850	138,194	222,045
53230	Special Department Expenses	16,597	9,835	18,550	18,550
53231	Software	1,398	—	1,005	6,000
53250	Transportation & Travel	8,860	10,436	9,900	7,650
532504	Transportation & Travel-Vendor	—	—	—	—
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	6,050	7,542	7,500	7,500
5325101	Meeting Expenses	169	—	—	—
53253	Fuel	3,011	2,627	3,000	3,000
53260	Utilities	17,754	18,295	16,700	18,320
TOTAL	SERVICES AND SUPPLIES	255,621	238,264	240,733	332,249
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
55555	Court Recovery Costs	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	1,507	—	—	22,892
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	—	—	22,892

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
59452	Transfers Out	—	5,993	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	5,993	—	—
TOTAL EXPENDITURES		**1,464,979**	**1,749,773**	**1,784,941**	**2,072,463**
NET COST		**777,476**	**1,074,338**	**1,115,004**	**1,428,326**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454659	O.C.J.P. Victim Witness	153,054	237,077	285,055	273,089
TOTAL	AID, OTHER AGENCY	153,054	237,077	285,055	273,089
CHARGES FOR CURRENT SERVICES					
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	152	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	152	—	—
TOTAL REVENUE		**153,054**	**237,229**	**285,055**	**273,089**
SALARIES AND BENEFITS					
51010	Salaries & Wages	77,568	109,504	113,443	115,830
51011	Extra Help	5,068	1,403	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	3,600	—	3,600
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	18	207	318	636
51021	Retirement	23,166	37,125	38,613	43,911
51022	OASDI	6,348	8,906	9,543	10,025
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	196	325	325	325
510291	Group Insurance-Vision (125)	66	95	—	—
51030	Group Insurance-Health	1,779	1,818	3,427	1,835
510301	Group Insurance-Health (125)	12,301	12,229	21,959	14,569
51031	Group Insurance-Life	68	113	113	113
51032	Group Insurance Retired Member	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510321	Retiree Health-OPEB	6,840	11,970	11,970	—
51033	Group Insurance-Dental	683	1,131	1,134	1,134
510331	Group Insurance-Dental (125)	320	528	—	—
51035	Worker'S Compensation	602	1,134	1,134	1,121
51036	Employee Assistance Program	32	53	53	53
51037	Miscellaneous 125 F.B.P.	571	1,264	—	—
51038	Active HRA Contributions	—	630	—	1,260
TOTAL	SALARIES AND BENEFITS	137,126	192,936	212,292	204,673
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	1,000
53060	Communications	1,933	1,953	3,325	5,100
53061	Communications-Cell & Pager	725	1,391	1,440	1,416
53090	Household Expense	—	43	—	500
53100	Insurance	—	—	—	—
53111	Witness Fees	—	18	—	—
53113	Witness Expenses	—	—	—	3,000
53120	Maintenance-Equipment	400	729	862	1,912
53121	Maintenance-Software	680	728	743	767
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	135	—	80	80
53170	Office Expense	2,760	2,003	10,500	8,000
53171	Postage	63	60	120	120
53180	Professional/Specialized Services	97	59	12,083	9,568
53190	Publications & Legal Notices	199	—	400	400
53200	Rents & Leases Equipment	221	387	400	940
53210	Rents & Leases Structures	6,010	7,896	6,861	3,830
53229	Indirect Overhead Costs	19,356	10,190	14,489	1,263
53230	Special Department Expenses	4,049	1,127	10,262	9,262
53231	Software	15	401	395	400
53250	Transportation & Travel	2,623	10,049	10,500	10,000
53251	Education & Training	475	1,509	2,500	3,500
53253	Fuel	165	206	447	795
53260	Utilities	498	847	750	750
TOTAL	SERVICES AND SUPPLIES	40,405	39,594	76,157	62,603

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57008	Desks <$5,000	—	—	—	2,403
57011	Computer Equipment <$5,000	177	1,488	650	—
57014	Printers <$5,000	—	—	—	750
57018	Television < $5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	2,660
57143	Auto >$5,000	30,471	—	—	—
57158	Communication Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	30,648	1,488	650	5,813
TOTAL EXPENDITURES		**208,179**	**234,018**	**289,099**	**273,089**
NET COST		**55,125**	**(3,211)**	**4,044**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454664	Non-707(B) Offenders SB81	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479321	Prior Year Insurance Dividend	—	135	—	—
479910	Transfers In	126,589	147,892	151,147	153,150
TOTAL	OTHER REVENUE	126,589	148,027	151,147	153,150
TOTAL REVENUE		**126,589**	**148,027**	**151,147**	**153,150**
SALARIES AND BENEFITS					
51010	Salaries & Wages	62,803	74,963	73,593	77,904
51011	Extra Help	—	—	—	—
51012	Overtime	344	421	—	—
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	4,680	5,220	5,220	5,220
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	121	246	174	348
51021	Retirement	19,839	26,589	26,282	30,723
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	5,019	5,967	6,068	6,412
51029	Group Insurance-Vision	201	225	224	225
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	70	78	78	78
510321	Retiree Health-OPEB	7,020	8,265	8,265	—
51033	Group Insurance-Dental	697	778	783	783
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	712	702	702	774
51036	Employee Assistance Program	33	37	37	37
51037	Miscellaneous 125 F.B.P.	—	—	—	—
51038	Active HRA Contributions	—	360	—	870
TOTAL	SALARIES AND BENEFITS	101,539	123,851	121,426	123,374
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53061	Communications-Cell & Pager	1,008	1,057	1,002	997
53090	Household Expense	—	10	—	—
53100	Insurance	897	946	946	958
53120	Maintenance-Equipment	153	75	250	250
53121	Maintenance-Software	450	450	450	450
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	21	47	20	50
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	152	156	200	200
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	3	3	2	3
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	6,720	7,525	6,851	4,768
53230	Special Department Expenses	14,597	10,583	17,000	17,000
53231	Software	—	—	—	400
53250	Transportation & Travel	39	1,777	1,000	1,000
53251	Education & Training	380	295	1,000	1,000
53253	Fuel	631	636	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	25,051	23,559	29,721	28,076
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	1,300
57014	Printers <$5,000	—	—	—	400
57143	Auto >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	1,700
TOTAL EXPENDITURES		**126,589**	**147,410**	**151,147**	**153,150**
NET COST		**—**	**(617)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454659	O.C.J.P. Victim Witness	13,558	—	—	—
TOTAL	AID, OTHER AGENCY	13,558	—	—	—
TOTAL REVENUE		**13,558**	**—**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	—	—	—	—
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51016	Bilingual	—	—	—	—
51020	Deferred Compensation	—	—	—	—
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	—	—	—	—
510321	Retiree Health-OPEB	—	—	—	—
51033	Group Insurance-Dental	—	—	—	—
51035	Worker'S Compensation	—	—	—	—
51036	Employee Assistance Program	—	—	—	—
TOTAL	SALARIES AND BENEFITS	—	—	—	—
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	—	—	—	—
53113	Witness Expenses	—	—	—	—
53120	Maintenance-Equipment	—	—	—	—
53121	Maintenance-Software	—	—	—	—
53150	Memberships	—	—	—	—
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
53253	Fuel	—	—	—	—
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—
57022	Projectors <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57108	Desks >$5,000	—	—	—	—
57110	Recorder/Transcriber >$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		—	—	—	—
NET COST		**(13,558)**	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award	218,926	72,722	—	—
455999	Federal Grant	2,636	—	—	—
TOTAL	AID, OTHER AGENCY	221,563	72,722	—	—
OTHER REVENUE					
479910	Transfers In	300	—	—	—
TOTAL	OTHER REVENUE	300	—	—	—
TOTAL REVENUE		**221,863**	**72,722**	**—**	**—**
SERVICES AND SUPPLIES					
53150	Memberships	—	—	—	5,150
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	10,000	—	—	50,000
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	28,260	26,644	26,644	25,000
532309	DPW Reimbursement	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	38,260	26,644	26,644	80,150
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	30,879	—	116,637
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	30,879	—	116,637
TOTAL EXPENDITURES		**38,260**	**57,523**	**26,644**	**196,787**
NET COST		**(183,603)**	**(15,198)**	**26,644**	**196,787**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	458	—	—
479339	Utility Reimbursement	803	952	1,000	1,000
TOTAL	OTHER REVENUE	803	1,411	1,000	1,000
TOTAL REVENUE		**803**	**1,411**	**1,000**	**1,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	249,604	283,551	282,696	306,346
51011	Extra Help	18,862	—	12,000	12,000
51012	Overtime	—	—	—	—
51019	Health In-Lieu	17,160	12,155	17,160	8,580
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	525	801	749	1,497
51021	Retirement	72,622	95,397	99,515	119,755
51022	OASDI	21,132	22,112	23,956	25,165
51023	Unemployment Insurance	2,603	—	—	—
51029	Group Insurance-Vision	567	721	735	734
510291	Group Insurance-Vision (125)	156	460	—	—
51030	Group Insurance-Health	4,159	5,365	6,103	6,237
510301	Group Insurance-Health (125)	18,649	30,113	34,623	46,729
51031	Group Insurance-Life	194	251	256	256
51032	Group Insurance Retired Member	11,379	12,852	12,959	13,172
510321	Retiree Health-OPEB	19,746	26,540	27,015	—
51033	Group Insurance-Dental	1,975	2,514	2,559	2,559
510331	Group Insurance-Dental (125)	617	2,013	—	—
51035	Worker'S Compensation	3,973	13,475	13,475	15,442
51036	Employee Assistance Program	93	118	119	121
51037	Miscellaneous 125 F.B.P.	2,610	7,146	—	—
51038	Active HRA Contributions	—	1,422	—	2,844
TOTAL	SALARIES AND BENEFITS	446,625	517,006	533,920	561,438
SERVICES AND SUPPLIES					
53060	Communications	10,649	11,956	5,100	12,500
53061	Communications-Cell & Pager	1,165	1,498	720	1,312

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53090	Household Expense	92	123	100	100
53100	Insurance	573	2,125	2,125	2,786
53120	Maintenance-Equipment	2,789	2,206	2,142	2,142
53121	Maintenance-Software	241	241	—	241
53140	Medical, Dental & Laboratory Supplies	24	—	—	—
53150	Memberships	21	47	30	47
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	4,248	3,543	2,103	2,103
53180	Professional/Specialized Services	174	248	200	200
53190	Publications & Legal Notices	110	—	500	—
53200	Rents & Leases Equipment	2,794	2,826	2,703	2,703
53210	Rents & Leases Structures	46,539	47,795	47,888	48,500
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	19,560	26,499	21,767	26,134
53230	Special Department Expenses	102	116	200	150
53231	Software	15	281	210	3,421
53250	Transportation & Travel	66	223	350	250
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	—	—	700	229
53253	Fuel	308	330	500	300
53260	Utilities	9,366	10,512	8,500	11,000
TOTAL	SERVICES AND SUPPLIES	98,835	110,568	95,838	114,118
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	2,016
57058	Communication Equipment <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	2,016
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(544,657)	(628,205)	(628,758)	(676,572)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES, TRANSFER, REIMB	(544,657)	(628,205)	(628,758)	(676,572)
TOTAL EXPENDITURES	**803**	**(631)**	**1,000**	**1,000**
NET COST	**—**	**(2,042)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421510	Apiary Registration	200	200	170	170
421511	Phyto Seed Field Inspection	183,844	153,247	210,000	157,500
421512	Phyto Certification	198,821	198,153	210,000	210,000
421530	SPCO Notification	425	380	400	400
421531	Pesticide Use Enforcement Advisor	790	755	700	700
421532	Pesticide Use Enforcement Operator	3,750	3,975	3,200	3,200
421533	Pesticide Use Enforcement Pilots	490	485	450	450
421534	Maintenance Gardener	25	25	25	25
421536	Organic Producer Registration	510	2,440	750	1,400
421538	Certification Farmers Market Inspection	607	198	350	1,275
421542	Device Registration Fee	61,240	64,608	65,900	65,900
4215421	State Device Administration Fee	409	381	360	360
421543	Ag Commissioner Civil Penalties	5,250	—	4,100	4,100
421544	Farm Labor Contractor	1,085	1,530	700	700
TOTAL	LICENSES AND PERMITS	457,446	426,376	497,105	446,180
REVENUE FROM USE OF MONEY					
441907	Interest-Phyto	(4)	—	—	—
441908	Interest-Device Administration	23	28	—	—
TOTAL	REVENUE FROM USE OF MONEY	19	28	—	—
AID, OTHER AGENCY					
453909	Integrated Weed Management	—	—	—	—
453910	Unclaimed Gas Tax	157,954	144,155	180,000	144,155
453920	Pesticide Mill Tax	404,317	353,576	400,000	353,576
4539201	Pesticide Mill EEIP	—	—	—	—
453922	Pesticide Application Reporting	6,798	6,798	6,798	—
453935	Certification Seed Inspection	5,070	5,284	5,500	5,500
453936	Seed-Law Enforcement	4,708	4,721	5,000	5,000
453940	Insect Trapping	13,907	9,687	17,221	33,063
453941	Insect Trapping -GWSS	5,869	3,120	4,124	4,644
453942	Sudden Oak Death-SOD	—	—	—	—
453943	Insect Trapping - LBAM	3,892	3,360	3,648	4,376
453944	European Grapevine Moth	7,990	7,733	5,085	6,622
453945	Asian Citrus Psyllid Winter	—	—	—	6,909

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
453950	Pesticide Regulatory Act	10,000	18,323	9,000	10,000
453953	Nursery Inspections	810	920	750	500
453956	High Risk Program Activities	—	—	—	—
453958	Pesticide Use Enforcement	1,500	3,800	1,500	2,000
453961	Weighmaster Inspection	302	208	—	—
453965	Apiary Disease Inspection	—	—	—	—
453970	Petroleum Inspection	750	1,350	1,125	1,125
453975	Industrial Hemp Cultivation	—	—	2,000	6,050
TOTAL	AID, OTHER AGENCY	623,866	563,034	641,751	583,520
CHARGES FOR CURRENT SERVICES					
467000	Ag Services	4,552	6,512	4,000	4,000
467001	Apiary Regulatory Inspections	266	45,089	45,000	56,100
467002	Origin/Treatment Certificate	140	—	100	100
467003	Direct Marketing Certificate	300	240	200	200
467004	Weights & Measures Inspection	—	—	—	—
467005	Cantaloupe Inspections	—	—	—	—
467006	Weed-Free Field Certificates	4,358	5,388	4,000	4,000
TOTAL	CHARGES FOR CURRENT SERVICES	9,616	57,229	53,300	64,400
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479201	Bait Sales	4,570	1,906	3,700	—
479321	Prior Year Insurance Dividend	—	805	—	—
479322	Insurance Proceeds	—	—	—	—
479324	Court Settlement	—	—	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	4,570	2,711	3,700	—
TOTAL REVENUE		**1,095,517**	**1,049,379**	**1,195,856**	**1,094,100**
SALARIES AND BENEFITS					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51010	Salaries & Wages	370,379	366,187	389,498	399,885
51011	Extra Help	20,538	29,968	20,814	20,814
51012	Overtime	2,744	26,481	10,000	10,000
51019	Health In-Lieu	21,657	9,017	19,512	10,932
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	480	950	960	1,800
51021	Retirement	106,996	121,897	131,531	150,429
51022	OASDI	31,275	32,752	33,885	34,088
51023	Unemployment Insurance	1,389	3,673	—	—
51029	Group Insurance-Vision	981	994	1,033	1,032
510291	Group Insurance-Vision (125)	—	47	—	—
51030	Group Insurance-Health	2,604	5,107	3,264	5,004
510301	Group Insurance-Health (125)	10,106	23,569	16,416	30,816
51031	Group Insurance-Life	338	347	360	360
51032	Group Insurance Retired Member	22,241	22,522	22,686	23,065
510321	Retiree Health-OPEB	36,000	38,475	39,900	—
51033	Group Insurance-Dental	2,328	2,375	2,520	2,520
510331	Group Insurance-Dental (125)	5	219	—	—
51035	Worker'S Compensation	3,832	3,779	3,779	3,738
51036	Employee Assistance Program	170	172	175	178
51037	Miscellaneous 125 F.B.P.	2,108	4,847	—	—
51038	Active HRA Contributions	—	2,000	—	4,200
TOTAL	SALARIES AND BENEFITS	636,171	695,376	696,333	698,861
SERVICES AND SUPPLIES					
53040	Agricultural	826	1,764	500	1,783
53040.03	Agricultural - Bait	2,940	720	3,300	—
53045	Public Outreach	1,313	724	500	750
53050	Clothing & Personal Supplies	541	1,644	600	1,650
53060	Communications	4,396	3,047	2,810	3,100
53061	Communications-Cell & Pager	1,765	2,467	2,160	3,600
53090	Household Expense	44	179	25	200
53100	Insurance	8,964	7,890	7,890	13,388
53120	Maintenance-Equipment	9,706	5,848	4,000	5,000
53121	Maintenance-Software	800	800	900	900
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53140	Medical, Dental & Laboratory Supplies	—	16	100	100
53150	Memberships	2,720	2,805	2,725	2,805
53161	Bank Fees	—	—	—	—
53162	Fees	—	—	—	—
53163	Finance/Late Charges	60	34	—	—
53170	Office Expense	3,181	5,669	2,959	2,959
53171	Postage	1,820	1,940	1,400	1,900
53180	Professional/Specialized Services	1,362	1,745	1,000	1,100
53190	Publications & Legal Notices	1,049	200	500	500
53220	Small Tools & Instruments	118	1,205	250	1,000
53229	Indirect Overhead Costs	90,060	71,327	61,923	111,641
53230	Special Department Expenses	5,394	5,408	1,500	1,500
53231	Software	140	8	18,950	8,133
53250	Transportation & Travel	7,171	7,155	6,000	3,000
53251	Education & Training	1,888	1,383	3,000	1,500
5325101	Meeting Expenses	—	—	500	285
53253	Fuel	13,652	14,040	11,000	14,000
532541	Tax On Sale of Bait	301	249	626	25
TOTAL	SERVICES AND SUPPLIES	160,212	138,267	135,118	180,819
OTHER CHARGES					
55250	Disputed Charges	—	87	—	—
55280	Contributions Other Agencies	411,415	470,166	482,258	468,515
TOTAL	OTHER CHARGES	411,415	470,252	482,258	468,515
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	5,688
57014	Printers <$5,000	—	—	—	—
57041	Trailer <$5,000	—	—	—	—
57054	Pumps <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	1,870	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	42,035	—	—	—
TOTAL	FIXED ASSETS	42,035	1,870	—	5,688
EXPENDITURES, TRANSFER, REIMB					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
593915	Insurance Reimbursement	(4,515)	—	—	—
59452	Transfers Out	52,692	—	12,885	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	48,178	—	12,885	—
TOTAL EXPENDITURES		**1,298,010**	**1,305,766**	**1,326,594**	**1,353,883**
NET COST		**202,493**	**256,387**	**130,738**	**259,783**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award	69,848	—	—	—
TOTAL	AID, OTHER AGENCY	69,848	—	—	—
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	74	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
TOTAL	OTHER REVENUE	—	74	—	—
TOTAL REVENUE		**69,848**	**74**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	72,266	80,120	76,281	90,278
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51019	Health In-Lieu	3,732	1,555	3,732	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	120	150	120	240
51021	Retirement	21,335	26,944	25,760	33,961
51022	OASDI	5,819	6,090	6,185	6,980
51029	Group Insurance-Vision	155	155	155	155
51030	Group Insurance-Health	—	973	—	1,668
510301	Group Insurance-Health (125)	—	7,372	—	12,912
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	5,400	5,700	5,700	—
51033	Group Insurance-Dental	537	538	540	540
51035	Worker'S Compensation	547	540	540	534
51036	Employee Assistance Program	25	25	25	25
51038	Active HRA Contributions	—	300	—	600
TOTAL	SALARIES AND BENEFITS	109,991	130,515	119,092	147,947
SERVICES AND SUPPLIES					
53045	Public Outreach	6	—	250	250
53060	Communications	373	640	300	500
53061	Communications-Cell & Pager	720	720	720	720

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53100	Insurance	539	572	572	649
53120	Maintenance-Equipment	215	127	900	500
53121	Maintenance-Software	30	430	737	737
53150	Memberships	100	100	150	150
53170	Office Expense	456	353	900	900
53171	Postage	29	6	50	50
53180	Professional/Specialized Services	77,123	5,788	40,000	40,000
5318013	Professional Services-DWR Grant 2061	—	—	—	—
53190	Publications & Legal Notices	—	120	250	250
53210	Rents & Leases Structures	4,519	4,641	4,624	4,763
53220	Small Tools & Instruments	—	—	100	100
53229	Indirect Overhead Costs	3,900	20,766	19,262	17,180
53230	Special Department Expenses	152	24	100	100
53231	Software	—	—	247	750
53250	Transportation & Travel	261	38	750	750
532504	Transportation & Travel-Vendor	55	—	—	—
53251	Education & Training	—	448	1,000	1,000
53253	Fuel	284	291	500	500
532531	Fuel-Vendor	—	—	—	—
53260	Utilities	628	714	600	600
53401	Administrative Support Services	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	89,388	35,778	72,012	70,449
OTHER CHARGES					
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	712	—	—	300
57014	Printers <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	712	—	—	300
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(76,964)	(82,602)	(90,000)	(100,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES, TRANSFER, REIMB	(76,964)	(82,602)	(90,000)	(100,000)
TOTAL EXPENDITURES	**123,126**	**83,690**	**101,104**	**118,696**
NET COST	**53,279**	**83,616**	**101,104**	**118,696**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **00101 - General Fund** | Function: **Public Protection**
Dept: **2065 - Sites Reservoir Project** | Activity: **Flood Control & Soil & Water Conservation**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES AND BENEFITS					
51012	Overtime	—	—	—	—
51021	Retirement	—	—	—	—
51022	OASDI	—	—	—	—
TOTAL	SALARIES AND BENEFITS	—	—	—	—
SERVICES AND SUPPLIES					
53060	Communications	4,168	4,251	4,140	4,140
53090	Household Expense	23	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	11	—	—	—
53229	Indirect Overhead Costs	67,260	(38,529)	(30,813)	17,092
53230	Special Department Expenses	440,431	438,407	458,373	570,000
53250	Transportation & Travel	305	1,802	2,000	2,000
53260	Utilities	9,413	9,246	8,700	9,300
TOTAL	SERVICES AND SUPPLIES	521,611	415,177	442,400	602,532
OTHER CHARGES					
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**521,611**	**415,177**	**442,400**	**602,532**
NET COST		**521,611**	**415,177**	**442,400**	**602,532**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	877	1,101	30	600
TOTAL	REVENUE FROM USE OF MONEY	877	1,101	30	600
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	9	11	10	10
466800	Appeals	—	—	—	—
467105	Fish and Game Fees	1,050	1,050	1,000	1,000
467600	Clerk's Fee	—	—	—	—
467605	SB2 $75 Building Homes & Job Act	1,643	2,199	1,600	2,300
467610	Recorder's Fee	64,479	71,601	65,000	65,000
467620	Health Statistics	3,066	2,684	2,500	2,200
467680	Documentary Stamp Fees	213,978	171,192	125,000	165,000
TOTAL	CHARGES FOR CURRENT SERVICES	284,226	248,737	195,110	235,510
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479304	Social Security Number Truncation	4,180	4,500	4,000	4,200
479316	Salary Reimbursement-Trust	—	—	—	—
479317	Trust Reimbursement Purchases	27,231	25,952	50,000	30,368
479318	Graphic Reimbursement	—	—	—	—
479321	Prior Year Insurance Dividend	—	433	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	15	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	—	—	—	8,526
TOTAL	OTHER REVENUE	31,427	30,885	54,000	43,094

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		**316,732**	**280,722**	**249,140**	**279,204**
SALARIES AND BENEFITS					
51010	Salaries & Wages	150,194	148,097	167,678	180,913
51011	Extra Help	177	—	—	—
51012	Overtime	643	656	—	—
51016	Bilingual	450	450	450	450
51019	Health In-Lieu	3,933	—	4,290	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	120	180	475	1,020
51021	Retirement	44,463	49,471	56,776	68,225
51022	OASDI	11,368	10,975	13,228	13,952
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	419	355	456	503
510291	Group Insurance-Vision (125)	15	(3)	—	—
51030	Group Insurance-Health	3,635	3,785	4,012	5,421
510301	Group Insurance-Health (125)	15,253	15,525	18,468	26,994
51031	Group Insurance-Life	146	122	160	176
51032	Group Insurance Retired Member	19,020	19,236	19,400	19,702
510321	Retiree Health-OPEB	16,200	13,300	16,862	—
51033	Group Insurance-Dental	1,456	1,231	1,597	1,755
510331	Group Insurance-Dental (125)	73	64	—	—
51035	Worker'S Compensation	1,861	1,835	1,835	1,815
51036	Employee Assistance Program	76	59	77	89
51037	Miscellaneous 125 F.B.P.	1,001	1,839	—	—
51038	Active HRA Contributions	—	595	—	1,950
TOTAL	SALARIES AND BENEFITS	270,502	267,774	305,764	322,965
SERVICES AND SUPPLIES					
53060	Communications	642	616	800	800
53090	Household Expense	—	—	—	—
53100	Insurance	1,625	1,708	1,708	1,411
53120	Maintenance-Equipment	471	362	900	900
53121	Maintenance-Software	30,993	29,804	31,187	31,136
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53150	Memberships	569	669	719	719
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	20	—	—	—
53170	Office Expense	2,522	1,688	6,321	6,321
53171	Postage	2,126	2,242	2,560	2,560
53180	Professional/Specialized Services	1,507	1,629	1,510	3,836
53190	Publications & Legal Notices	—	192	—	—
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	968	1,135	970	970
53202	Household Supplies	—	—	—	—
53210	Rents & Leases Structures	2,155	2,198	2,400	3,000
53229	Indirect Overhead Costs	105,804	70,295	75,061	59,773
53230	Special Department Expenses	1,789	88	1,820	1,820
53231	Software	1,118	152	—	965
53250	Transportation & Travel	1,040	40	2,500	—
53251	Education & Training	320	133	1,500	—
TOTAL	SERVICES AND SUPPLIES	153,668	112,950	129,956	114,211
FIXED ASSETS					
57003	Cabinets <$5,000	—	—	—	—
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	1,294	—	179	1,491
57014	Printers <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	1,294	—	179	1,491
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**425,463**	**380,724**	**435,899**	**438,667**
NET COST		**108,732**	**100,002**	**186,759**	**159,463**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(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	100	30	70	—
467550	P.O.S.T. Reimbursement	—	—	2,000	2,000
TOTAL	CHARGES FOR CURRENT SERVICES	100	30	2,070	2,000
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	148	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479460	PERS Surplus	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
TOTAL	OTHER REVENUE	—	148	—	—
TOTAL REVENUE		**100**	**178**	**2,070**	**2,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	52,920	63,165	54,294	65,918
51012	Overtime	14	523	—	—
51013	Night Differential	—	—	—	—
51014	Holiday Pay	—	—	—	—
51016	Bilingual	900	35	900	—
51017	Stand By	—	—	—	—
510171	Post Certified Pay-Intermediate	—	—	—	—
510172	Post Certified Pay-Advanced	—	—	—	—
510174	Educational Incentive Pay	1,326	1,455	1,358	1,623
51019	Health In-Lieu	3,600	300	3,600	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	—	195	120	360

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51021	Retirement	16,664	21,940	19,435	25,784
51022	OASDI	4,626	4,956	4,742	5,271
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	155	168	155	155
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	1,653	—	1,668
510301	Group Insurance-Health (125)	—	9,408	—	8,952
51031	Group Insurance-Life	54	54	54	54
51032	Group Insurance Retired Member	3,182	3,227	3,267	3,326
510321	Retiree Health-OPEB	5,400	6,175	5,700	—
51033	Group Insurance-Dental	537	585	540	540
510331	Group Insurance-Dental (125)	—	196	—	—
51035	Worker'S Compensation	547	540	540	534
51036	Employee Assistance Program	25	28	25	25
51037	Miscellaneous 125 F.B.P.	—	—	—	—
51038	Active HRA Contributions	—	150	—	600
TOTAL	SALARIES AND BENEFITS	89,950	114,751	94,730	114,810
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	1,502	580	1,000	1,000
53060	Communications	1,521	1,552	1,418	1,527
53061	Communications-Cell & Pager	720	720	720	720
53080	Food	—	—	—	—
53100	Insurance	121	130	130	129
53120	Maintenance-Equipment	53	—	500	500
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	210	210	206	206
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	380	50	420	430
53170	Office Expense	271	90	239	239
53171	Postage	142	76	50	50
53180	Professional/Specialized Services	97,151	81,359	52,550	66,351
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	1,326	1,338	987	1,034
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	8,340	7,868	7,000	7,823

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Department Expenses	485	120	325	325
53231	Software	—	—	—	—
53250	Transportation & Travel	—	1,936	290	290
532504	Transportation & Travel-Vendor	126	605	—	—
532505	Transportation & Travel - POST	—	118	1,700	1,700
53251	Education & Training	—	392	300	300
532513	Education & Training-POST	—	92	300	300
53253	Fuel	859	—	1,810	1,644
TOTAL	SERVICES AND SUPPLIES	113,208	97,236	69,945	84,568
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**203,157**	**211,988**	**164,675**	**199,378**
NET COST		**203,057**	**211,809**	**162,605**	**197,378**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53150	Memberships	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	(52)
53230	Special Department Expenses	43,989	45,768	45,768	49,734
TOTAL	SERVICES AND SUPPLIES	43,989	45,768	45,768	49,682
TOTAL EXPENDITURES		**43,989**	**45,768**	**45,768**	**49,682**
NET COST		**43,989**	**45,768**	**45,768**	**49,682**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421210	Building Inspector Permit	169,431	197,830	150,000	150,000
421230	Lafco Application Fee	—	—	—	—
421400	Zoning Permits	2,700	900	2,700	2,500
421410	Use Permits	4,005	3,570	3,000	2,500
421420	Ag Preserve Applications	—	2,000	—	—
421421	Williamson Act Cancel	—	—	—	—
421430	General Plan Amendment	1,800	1,800	1,800	—
421520	Variances	—	375	—	—
TOTAL	LICENSES AND PERMITS	177,936	206,475	157,500	155,000
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
454608	State Grant Award	—	—	—	160,000
TOTAL	AID, OTHER AGENCY	—	—	—	160,000
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	82,402	96,491	70,000	70,000
466812	Pre Applic Review-Plnnin	—	250	—	—
466820	Map Checking Fee Subdivision	1,200	4,800	800	500
466825	Licensing Fee	—	2,830	—	—
466830	Lot Line Adjustment	2,600	6,175	2,275	1,750
466860	CASP Admin Fee	—	—	256	362
466880	SMIP Education Fee 5%	536	321	300	300
466890	Development Impact Fee-Fire-Administration	2,308	3,441	2,000	2,000
466893	Traffic Fee - Administration	—	—	—	—
466900	CEQA Administration	—	—	—	—
466921	LAFCO Support Fees	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
467103	Civil Trial Fee	—	—	—	—
468785	Photo Copies Reimbursement	—	54	—	—
468790	EIR Reports	3,500	4,013	3,000	2,000
468792	Mitigation Monitoring Fee	1,400	1,100	1,400	1,000
468890	Public Hearng-District Formation	—	—	—	—
468900	Special Meeting Expense	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	93,946	119,474	80,031	77,912
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479230	Sale of Zoning Ordinances	—	—	—	—
479250	Sale of Plans & Specs	—	—	—	—
479255	Sale of General Plan	—	—	—	—
479321	Prior Year Insurance Dividend	—	631	—	—
479360	Miscellaneous-Other Revenue	175	4	—	—
479380	Community Benefits Package	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	15,000	67,705	178,364	83,969
TOTAL	OTHER REVENUE	15,175	68,340	178,364	83,969
TOTAL REVENUE		**287,058**	**394,288**	**415,895**	**476,881**
SALARIES AND BENEFITS					
51010	Salaries & Wages	436,873	402,643	454,382	486,443
51011	Extra Help	3,304	18,764	5,000	—
51012	Overtime	—	14	—	—
51015	Fees	1,300	1,450	3,000	3,000
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	1,200	1,800	8,580	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	710	780	1,140	2,040
51021	Retirement	120,556	135,511	153,468	182,990
51022	OASDI	32,451	31,799	36,039	36,829
51023	Unemployment Insurance	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	800	788	930	930
510291	Group Insurance-Vision (125)	185	359	—	—
51030	Group Insurance-Health	7,813	7,585	8,160	10,008
510301	Group Insurance-Health (125)	44,867	46,514	53,400	69,252
51031	Group Insurance-Life	275	275	324	324
51032	Group Insurance Retired Member	6,347	6,418	6,492	8,176
510321	Retiree Health-OPEB	27,900	28,975	34,200	—
51033	Group Insurance-Dental	2,782	2,739	2,700	3,240
510331	Group Insurance-Dental (125)	873	1,800	—	—
51035	Worker'S Compensation	2,737	3,338	3,338	3,321
51036	Employee Assistance Program	131	129	150	153
51037	Miscellaneous 125 F.B.P.	2,341	4,970	—	—
51038	Active HRA Contributions	—	1,500	—	3,600
TOTAL	SALARIES AND BENEFITS	693,446	698,149	771,303	810,305
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	102	—	300	300
53060	Communications	3,123	3,228	4,000	4,000
53061	Communications-Cell & Pager	1,488	1,498	1,740	1,740
53090	Household Expense	99	174	300	300
53100	Insurance	19,807	1,697	1,697	2,042
53120	Maintenance-Equipment	2,894	4,427	4,104	4,100
53121	Maintenance-Software	505	798	500	500
53130	Maintenance-Structures, Imprvmnts & Grnds	10	26	—	—
53140	Medical, Dental & Laboratory Supplies	26	—	—	—
53150	Memberships	320	95	450	550
53160	Miscellaneous Expense	—	10	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	2,023	1,458	4,100	4,100
53171	Postage	477	915	500	500
53180	Professional/Specialized Services	2,199	78,477	300,250	76,231
53189	Professional Services-County General Plan	—	—	—	—
53190	Publications & Legal Notices	2,941	4,465	3,000	3,000
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	1,905	2,003	1,905	1,905

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53220	Small Tools & Instruments	6	—	550	550
53229	Indirect Overhead Costs	96,360	45,412	50,668	100,863
53230	Special Department Expenses	73	3,921	3,700	1,000
53230R	Special Department Expenses	—	—	—	—
53231	Software	—	71,753	—	800
53250	Transportation & Travel	1,193	1,989	2,500	1,500
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	86	645	3,500	2,825
53253	Fuel	3,422	2,490	5,000	5,000
TOTAL	SERVICES AND SUPPLIES	139,059	225,481	388,764	211,806
FIXED ASSETS					
57001	Chair/Stool <$5,000	888	—	—	—
57011	Computer Equipment <$5,000	—	2,118	2,400	30,300
57014	Printers <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	888	2,118	2,400	30,300
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(65,000)	(30,000)	(30,000)	(30,000)
59452	Transfers Out	214,836	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	149,836	(30,000)	(30,000)	(30,000)
TOTAL EXPENDITURES		**983,230**	**895,748**	**1,132,467**	**1,022,411**
NET COST		**696,172**	**501,460**	**716,572**	**545,530**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421000	Dog Licenses	17,426	10,070	18,000	10,000
421010	Dog Licenses Delinquent Penalty	—	—	—	—
421020	Dog Licenses Redemption of Dogs	6,335	5,800	5,500	5,000
TOTAL	LICENSES AND PERMITS	23,761	15,870	23,500	15,000
AID, OTHER AGENCY					
452801	Realignment-Health	—	—	—	—
453402	Rural County Crime Prevention	—	—	—	—
454363	OES Disaster Reimbursement	—	—	—	—
454680	State Mandated Reimbursement	—	—	—	—
455363	FEMA Reimbursement	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
467400	Dog Pound-Boarding Fees	788	703	700	—
467410	Animal Euthanasia Fee	5,250	3,960	4,500	3,000
467420	Animal Cremation Fee	2,040	1,815	1,600	1,600
467430	Animal Adoptions Fee	1,345	1,320	1,100	1,000
467470	Animal Control Service	45,163	52,321	51,780	51,780
467471	Animal Control Fees	—	—	—	—
467472	Neuter Fees	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	54,585	60,119	59,680	57,380
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	191	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479470	Miscellaneous-Other Refunds	—	128	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479550	Long-Term Debt Proceeds	—	—	—	—
479910	Transfers In	27,030	33,974	39,789	38,165
TOTAL	OTHER REVENUE	27,030	34,293	39,789	38,165
TOTAL REVENUE		**105,376**	**110,281**	**122,969**	**110,545**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SALARIES AND BENEFITS					
51010	Salaries & Wages	77,921	81,437	89,400	94,173
51011	Extra Help	13,457	15,029	13,770	13,770
51012	Overtime	4,322	2,587	—	—
51013	Night Differential	10	10	—	—
51016	Bilingual	—	—	—	—
510174	Educational Incentive Pay	2,710	2,751	2,726	2,856
51019	Health In-Lieu	11,520	9,120	9,120	9,120
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	240	300	360	720
51021	Retirement	23,617	28,617	31,447	36,876
51022	OASDI	8,363	8,233	8,979	9,382
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	258	310	310	310
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	1,653	1,632	1,668
510301	Group Insurance-Health (125)	—	8,382	8,208	8,952
51031	Group Insurance-Life	86	108	108	108
51032	Group Insurance Retired Member	3,166	3,204	3,250	3,301
510321	Retiree Health-OPEB	9,000	11,400	11,400	—
51033	Group Insurance-Dental	—	537	540	540
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	2,969	2,832	2,832	1,172
51036	Employee Assistance Program	42	51	50	51
51037	Miscellaneous 125 F.B.P.	—	—	—	—
51038	Active HRA Contributions	—	300	—	1,200
TOTAL	SALARIES AND BENEFITS	157,681	176,859	184,132	184,199
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	2,006	1,647	2,000	2,000
53060	Communications	2,245	1,600	2,400	2,400
53061	Communications-Cell & Pager	582	814	1,200	1,200
53090	Household Expense	1,858	1,069	2,500	2,500
53100	Insurance	1,185	1,256	1,256	1,086

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53120	Maintenance-Equipment	3,758	1,924	2,535	2,535
53121	Maintenance-Software	—	—	2,980	2,980
53130	Maintenance-Structures, Imprvmnts & Grnds	718	1,832	2,000	2,000
53140	Medical, Dental & Laboratory Supplies	—	282	—	—
53150	Memberships	50	—	85	85
53160	Miscellaneous Expense	10	—	—	—
53170	Office Expense	739	763	1,179	1,179
53171	Postage	598	990	908	908
53180	Professional/Specialized Services	13,945	12,620	18,200	18,200
53190	Publications & Legal Notices	189	—	600	600
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53220	Small Tools & Instruments	2,473	857	1,500	1,500
53229	Indirect Overhead Costs	10,464	18,943	18,753	17,219
53230	Special Department Expenses	223	549	980	1,150
53231	Software	—	4,545	14,580	—
53250	Transportation & Travel	156	—	1,000	1,000
53251	Education & Training	23	962	1,000	1,000
532513	Education & Training-POST	—	—	—	—
53253	Fuel	1,772	2,393	3,200	3,200
53260	Utilities	6,634	5,627	7,525	7,525
TOTAL	SERVICES AND SUPPLIES	49,626	58,673	86,381	70,267
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	2,049	2,000	—
57014	Printers <$5,000	—	204	500	—
TOTAL	FIXED ASSETS	—	2,253	2,500	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**207,307**	**237,785**	**273,013**	**254,466**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	**101,930**	**127,504**	**150,044**	**143,921**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	540	745	695	907
TOTAL	SERVICES AND SUPPLIES	540	745	695	907
OTHER CHARGES					
55280	Contributions Other Agencies	69,880	71,986	71,986	74,506
TOTAL	OTHER CHARGES	69,880	71,986	71,986	74,506
TOTAL EXPENDITURES		**70,420**	**72,731**	**72,681**	**75,413**
NET COST		**70,420**	**72,731**	**72,681**	**75,413**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454101	Emergency Search/Flood Rescue	—	—	—	—
454121	Off-Highway Vehicle Grant	—	—	—	—
454363	OES Disaster Reimbursement	—	6,115	—	—
454608	State Grant Award	171,621	115,230	99,478	106,538
455363	FEMA Reimbursement	—	—	—	—
TOTAL	AID, OTHER AGENCY	171,621	121,345	99,478	106,538
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	—	—	—	—
479321	Prior Year Insurance Dividend	—	167	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	—	167	—	—
TOTAL REVENUE		**171,621**	**121,512**	**99,478**	**106,538**
SALARIES AND BENEFITS					
51010	Salaries & Wages	96,344	98,358	98,339	103,203
51011	Extra Help	—	—	—	—
51012	Overtime	393	1,271	1,000	1,000
51013	Night Differential	—	—	—	—
51014	Holiday Pay	—	—	—	—
51017	Stand By	—	—	—	—
510171	Post Certified Pay-Intermediate	572	576	626	648
510172	Post Certified Pay-Advanced	572	576	626	648
510174	Educational Incentive Pay	—	325	—	392
510175	Post Cert Pay-MGMT	174	60	223	121
51019	Health In-Lieu	945	1,304	945	1,337
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	283	371	292	593
51021	Retirement	31,859	35,711	36,178	41,919

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	6,713	6,812	7,753	8,170
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	192	193	194	194
510291	Group Insurance-Vision (125)	8	—	—	—
51030	Group Insurance-Health	1,718	1,653	1,754	1,668
510301	Group Insurance-Health (125)	12,999	12,342	12,806	12,912
51031	Group Insurance-Life	67	67	68	68
510321	Retiree Health-OPEB	6,700	7,108	7,144	—
51033	Group Insurance-Dental	655	658	662	662
510331	Group Insurance-Dental (125)	10	—	—	—
51035	Worker'S Compensation	686	677	677	669
51036	Employee Assistance Program	32	32	32	32
51037	Miscellaneous 125 F.B.P.	—	—	—	—
51038	Active HRA Contributions	—	226	—	752
TOTAL	SALARIES AND BENEFITS	160,921	168,320	169,319	174,987
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	156	163	167	167
53060	Communications	6,611	6,809	6,635	6,635
53061	Communications-Cell & Pager	2,407	2,414	2,669	2,669
53080	Food	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	204	212	212	229
53120	Maintenance-Equipment	—	2,466	3,350	3,350
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	21	47	135	135
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	—	161	185	168
53171	Postage	50	55	53	53
53180	Professional/Specialized Services	41,332	1	—	—
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	(4,584)	10,459	9,583	15,271
53230	Special Department Expenses	6,944	—	—	—
53231	Software	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53250	Transportation & Travel	—	—	174	174
53251	Education & Training	—	—	—	—
53253	Fuel	117	34	200	200
53260	Utilities	—	87	—	—
TOTAL	SERVICES AND SUPPLIES	53,258	22,907	23,363	29,051
OTHER CHARGES					
55280	Contributions Other Agencies	2,195	—	—	—
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	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	—
TOTAL	FIXED ASSETS	—	—	15,000	—
TOTAL EXPENDITURES		**216,373**	**191,227**	**207,682**	**204,038**
NET COST		**44,752**	**69,715**	**108,204**	**97,500**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455363	FEMA Reimbursement	—	—	—	—
455999	Federal Grant	48,406	38,338	97,026	122,562
TOTAL	AID, OTHER AGENCY	48,406	38,338	97,026	122,562
TOTAL REVENUE		**48,406**	**38,338**	**97,026**	**122,562**
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	81	186	—	—
53120	Maintenance-Equipment	1,043	93	950	950
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	4	—	—
53140	Medical, Dental & Laboratory Supplies	107	—	—	—
53150	Memberships	260	260	260	260
53170	Office Expense	2,320	2,759	790	477
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	70,985	—	20,000	—
53190	Publications & Legal Notices	—	96	—	—
53220	Small Tools & Instruments	118	—	550	550
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	97	17	—	—
53231	Software	—	401	—	—
53250	Transportation & Travel	790	655	1,000	1,000
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	599	599	1,300	1,300

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53253	Fuel	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	76,400	5,071	24,850	4,537
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	1,343	—	—
57014	Printers <$5,000	—	295	—	—
57057	Camera/Equipment <$5,000	9,097	—	—	—
57064	Miscellaneous Equipment <$5,000	3,806	—	—	—
57158	Communication Equipment >$5,000	—	—	72,176	—
57164	Miscellaneous Equipment >$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	—	209,639	—	118,025
TOTAL	FIXED ASSETS	12,902	211,277	72,176	118,025
TOTAL EXPENDITURES		**89,302**	**216,348**	**97,026**	**122,562**
NET COST		**40,896**	**178,010**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
466121	Public Administrator Fees	—	—	2,000	4,000
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	2,000	4,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479321	Prior Year Insurance Dividend	—	9	—	—
TOTAL	OTHER REVENUE	—	9	—	—
TOTAL REVENUE		**—**	**9**	**2,000**	**4,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	7,775	8,162	8,020	8,529
51012	Overtime	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	10	14	13	26
51021	Retirement	2,293	2,742	2,708	3,208
51022	OASDI	551	580	573	604
51029	Group Insurance-Vision	11	11	11	11
510291	Group Insurance-Vision (125)	1	2	—	—
51030	Group Insurance-Health	114	116	115	117
510301	Group Insurance-Health (125)	527	510	571	583
51031	Group Insurance-Life	4	4	4	4
510321	Retiree Health-OPEB	380	401	401	—
51033	Group Insurance-Dental	38	38	38	38
510331	Group Insurance-Dental (125)	12	18	—	—
51035	Worker'S Compensation	39	38	38	38
51036	Employee Assistance Program	2	2	2	2
51037	Miscellaneous 125 F.B.P.	25	42	—	—
51038	Active HRA Contributions	—	21	—	42

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	SALARIES AND BENEFITS	11,780	12,702	12,494	13,202
SERVICES AND SUPPLIES					
53060	Communications	454	433	650	650
53100	Insurance	58	62	62	49
53150	Memberships	1,035	1,035	1,050	1,050
53170	Office Expense	—	—	199	—
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	2,460	2,783	2,767	2,052
53230	Special Department Expenses	—	1	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	500	500
TOTAL	SERVICES AND SUPPLIES	4,007	4,313	5,228	4,301
TOTAL EXPENDITURES		**15,788**	**17,016**	**17,722**	**17,503**
NET COST		**15,788**	**17,006**	**15,722**	**13,503**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
454658	Sales Tax Revenue 1/2 Cent	272,535	270,456	270,757	216,365
TOTAL	OTHER REVENUE	272,535	270,456	270,757	216,365
TOTAL REVENUE		**272,535**	**270,456**	**270,757**	**216,365**
EXPENDITURES, TRANSFER, REIMB					
59455	Transfer From General Fund	272,535	270,456	270,757	216,365
TOTAL	EXPENDITURES, TRANSFER, REIMB	272,535	270,456	270,757	216,365
TOTAL EXPENDITURES		**272,535**	**270,456**	**270,757**	**216,365**
NET COST		—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	1,470,135	1,055,330	1,055,330	1,055,330
TOTAL	EXPENDITURES, TRANSFER, REIMB	1,470,135	1,055,330	1,055,330	1,055,330
TOTAL EXPENDITURES		**1,470,135**	**1,055,330**	**1,055,330**	**1,055,330**
NET COST		**1,470,135**	**1,055,330**	**1,055,330**	**1,055,330**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452835	CMSP Incentive	—	—	—	—
454675	Medi-Cal Incentive	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
468765	General Relief Collection	516	3,331	500	1,400
TOTAL	CHARGES FOR CURRENT SERVICES	516	3,331	500	1,400
OTHER REVENUE					
479331	E.M.S.-Hospital	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**516**	**3,331**	**500**	**1,400**
SERVICES AND SUPPLIES					
531401	Pre-Booking Indigent Care	—	—	—	—
53160	Miscellaneous Expense	—	—	—	—
53229	Indirect Overhead Costs	—	1,729	1,692	354
53241	Aid To Indigents	91	5	100	100
53242	Boarding Home Assistance	—	—	—	—
53247	Medical Aid To Indigents	—	—	—	—
53248	Medical Aid -CMSP	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	91	1,734	1,792	454
OTHER CHARGES					
55270	Support & Care of Persons	—	—	—	—
55271	General Relief	11,212	6,740	13,000	10,000
TOTAL	OTHER CHARGES	11,212	6,740	13,000	10,000
TOTAL EXPENDITURES		**11,302**	**8,474**	**14,792**	**10,454**
NET COST		**10,786**	**5,143**	**14,292**	**9,054**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421580	Burial Permits	240	312	200	300
TOTAL	LICENSES AND PERMITS	240	312	200	300
OTHER REVENUE					
479330	Burial of Indigents	900	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	900	—	—	—
TOTAL REVENUE		**1,140**	**312**	**200**	**300**
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53100	Insurance	—	—	—	—
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	4,638	4,495	5,400	5,400
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	—	(26)	(14)	532
53230	Special Department Expenses	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	4,638	4,469	5,386	5,932
TOTAL EXPENDITURES		**4,638**	**4,469**	**5,386**	**5,932**
NET COST		**3,498**	**4,157**	**5,186**	**5,632**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	2,128	1,865	5,000	5,000
TOTAL	OTHER REVENUE	2,128	1,865	5,000	5,000
TOTAL REVENUE		**2,128**	**1,865**	**5,000**	**5,000**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	(156)	968	924	417
53230	Special Department Expenses	—	—	—	—
53250	Transportation & Travel	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	(156)	968	924	417
OTHER CHARGES					
55270	Support & Care of Persons	3,762	9,607	130,000	29,000
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	3,762	9,607	130,000	29,000
TOTAL EXPENDITURES		**3,606**	**10,575**	**130,924**	**29,417**
NET COST		**1,478**	**8,710**	**125,924**	**24,417**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454500	Aid For Veterans Affairs	32,641	29,257	25,000	25,000
TOTAL	AID, OTHER AGENCY	32,641	29,257	25,000	25,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479321	Prior Year Insurance Dividend	—	146	—	—
479470	Miscellaneous-Other Refunds	1,221	81	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
TOTAL	OTHER REVENUE	1,221	227	—	—
TOTAL REVENUE		**33,862**	**29,484**	**25,000**	**25,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	51,267	54,864	54,095	59,208
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	240
51021	Retirement	15,136	18,836	18,268	22,273
51022	OASDI	4,127	4,426	4,433	4,833
51029	Group Insurance-Vision	155	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	3,178	3,217	3,262	3,314
510321	Retiree Health-OPEB	5,400	5,700	5,700	—
51033	Group Insurance-Dental	540	540	540	540
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	547	540	540	534
51036	Employee Assistance Program	25	25	25	25
51037	Miscellaneous 125 F.B.P.	—	—	—	—
51038	Active HRA Contributions	—	300	—	600

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL	SALARIES AND BENEFITS	84,161	92,390	90,924	95,508
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	130	107	107	112
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	126	—	450	300
53171	Postage	252	112	300	300
53180	Professional/Specialized Services	371	46	50	60
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53229	Indirect Overhead Costs	2,556	7,488	7,144	5,573
53230	Special Department Expenses	2,712	1,545	5,027	5,100
53231	Software	—	—	—	—
53250	Transportation & Travel	3,185	781	3,000	3,000
53251	Education & Training	630	320	1,000	1,000
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	11,962	12,399	19,403	17,770
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
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	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57015	Fax Machine <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**96,123**	**104,789**	**110,327**	**113,278**
NET COST		**62,261**	**75,305**	**85,327**	**88,278**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
442000	Rents & Concessions-Other	2,700	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	2,700	—	—	—
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	410	306	261	277
TOTAL	OTHER REVENUE	410	306	261	277
TOTAL REVENUE		**3,110**	**306**	**261**	**277**
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	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	24,696	20,232	17,306	18,352
53230	Special Department Expenses	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53260	Utilities	4,550	—	—	—
TOTAL	SERVICES AND SUPPLIES	29,819	20,232	17,306	18,352
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57002	Tables <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**29,819**	**20,232**	**17,306**	**18,352**
NET COST		**26,710**	**19,927**	**17,045**	**18,075**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53100	Insurance	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	—	—	—	—
53170	Office Expense	—	—	—	—
53229	Indirect Overhead Costs	—	12	35	—
TOTAL	SERVICES AND SUPPLIES	—	12	35	—
TOTAL EXPENDITURES		**—**	**12**	**35**	**—**
NET COST		**—**	**12**	**35**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(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	—	41,385	—	—
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	—	1,591	—	840
TOTAL	AID, OTHER AGENCY	—	42,976	—	840
CHARGES FOR CURRENT SERVICES					
466116	Bad Check Charge	—	—	—	—
468500	Library Service and Fees	1,782	1,293	1,500	1,500
468785	Photo Copies Reimbursement	4,604	3,409	2,500	2,500
TOTAL	CHARGES FOR CURRENT SERVICES	6,386	4,702	4,000	4,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479310	Gifts and Donations	677	156	350	350
479319	Miscellaneous Grant-Outside Source	4,930	—	—	—
479321	Prior Year Insurance Dividend	—	902	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479339	Utility Reimbursement	362	362	—	362
479360	Miscellaneous-Other Revenue	—	—	—	—
479431	Development Impact Fees	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	51,493	33,757	11,000	11,000
TOTAL	OTHER REVENUE	57,462	35,177	11,350	11,712
TOTAL REVENUE		**63,848**	**82,855**	**15,350**	**16,552**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES AND BENEFITS					
51010	Salaries & Wages	365,110	361,736	356,020	378,359
51011	Extra Help	94,514	76,756	104,499	104,499
51012	Overtime	—	—	—	—
51016	Bilingual	786	900	900	900
51019	Health In-Lieu	3,600	3,600	3,600	3,600
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	350	700	1,020	2,040
51021	Retirement	111,581	125,341	125,029	147,682
51022	OASDI	34,389	33,193	35,742	37,531
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	1,097	1,084	1,085	1,084
510291	Group Insurance-Vision (125)	537	778	—	—
51030	Group Insurance-Health	9,838	9,918	9,792	10,008
510301	Group Insurance-Health (125)	47,529	47,699	61,608	65,292
51031	Group Insurance-Life	378	374	378	378
51032	Group Insurance Retired Member	22,960	25,637	22,608	26,263
510321	Retiree Health-OPEB	38,250	39,900	39,900	—
51033	Group Insurance-Dental	3,811	3,768	3,780	3,780
510331	Group Insurance-Dental (125)	1,885	3,193	—	—
51035	Worker'S Compensation	22,191	19,202	19,202	6,822
51036	Employee Assistance Program	180	178	175	178
51037	Miscellaneous 125 F.B.P.	5,701	10,604	—	—
51038	Active HRA Contributions	—	1,800	—	4,200
TOTAL	SALARIES AND BENEFITS	764,686	766,362	785,338	792,616
SERVICES AND SUPPLIES					
53060	Communications	20,693	25,188	17,218	16,718
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	373	1,445	500	500
53100	Insurance	12,371	30,471	30,473	29,528
53120	Maintenance-Equipment	2,360	3,317	2,100	2,100
53121	Maintenance-Software	440	456	350	350
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53140	Medical, Dental & Laboratory Supplies	—	239	—	—
53150	Memberships	2,262	1,640	6,419	6,419
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	70	—	—	—
53170	Office Expense	9,014	6,756	7,000	7,000
53171	Postage	897	361	1,200	1,200
53180	Professional/Specialized Services	20,159	17,044	17,433	17,433
53181	Data Processing	—	—	—	—
53190	Publications & Legal Notices	307	503	—	—
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	1,304	1,318	1,383	1,383
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	—	44	—	—
53229	Indirect Overhead Costs	624	81,824	245,390	254,986
53230	Special Department Expenses	52,906	88,601	19,049	19,049
53231	Software	78	446	—	1,800
53250	Transportation & Travel	2,360	1,631	2,200	1,700
53251	Education & Training	75	2,000	1,000	1,000
53253	Fuel	951	858	650	150
53260	Utilities	34,278	34,384	38,531	38,281
TOTAL	SERVICES AND SUPPLIES	161,520	298,527	390,896	399,597
OTHER CHARGES					
55250	Disputed Charges	(257)	—	—	—
55341	Sales and Use Tax	—	—	—	—
TOTAL	OTHER CHARGES	(257)	—	—	—
FIXED ASSETS					
57002	Tables <$5,000	—	—	—	—
57004	Bookcases <$5,000	—	—	—	—
57008	Desks <$5,000	—	5,837	—	—
57011	Computer Equipment <$5,000	5,547	2,994	—	4,230
57013	Shelves <$5,000	—	—	—	—
57014	Printers <$5,000	290	—	—	—
57046	Van <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57113	Shelves >$5,000	3,744	—	—	—
57120	Micro Fiche >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	9,581	8,831	—	4,230
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(5,000)	(5,000)	(5,000)	(5,000)
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL EXPENDITURES		**930,530**	**1,068,720**	**1,171,234**	**1,191,443**
NET COST		**866,682**	**985,865**	**1,155,884**	**1,174,891**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(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	—	—	—	—
479319	Miscellaneous Grant-Outside Source	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	23,633	25,958	18,000	18,000
TOTAL	OTHER REVENUE	23,633	25,958	18,000	18,000
TOTAL REVENUE		**23,633**	**25,958**	**18,000**	**18,000**
SERVICES AND SUPPLIES					
53060	Communications	500	500	500	500
53090	Household Expense	—	13	—	—
53100	Insurance	84	87	85	67
53120	Maintenance-Equipment	—	385	—	—
53121	Maintenance-Software	—	—	—	—
53150	Memberships	—	124	125	125
53170	Office Expense	785	855	500	500
53171	Postage	84	164	100	100
53180	Professional/Specialized Services	49	147	—	—
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	8,448	7,736	8,004	6,971
53230	Special Department Expenses	13,621	15,841	8,878	8,896
53231	Software	93	—	—	—
53250	Transportation & Travel	419	91	62	62
53251	Education & Training	—	—	—	—
53253	Fuel	500	500	500	500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53260	Utilities	500	250	250	250
TOTAL	SERVICES AND SUPPLIES	25,082	26,694	19,004	17,971
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	—	—	—	—
57014	Printers <$5,000	—	—	—	—
57062	Library Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**30,082**	**31,694**	**24,004**	**22,971**
NET COST		**6,449**	**5,736**	**6,004**	**4,971**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
456000	Nickels Estate Trust	—	725	—	—
456005	California Almond Board	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	725	—	—
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	—	—	—	—
479321	Prior Year Insurance Dividend	—	381	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	15	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479550	Long-Term Debt Proceeds	—	—	—	—
TOTAL	OTHER REVENUE	15	381	—	—
TOTAL REVENUE		**15**	**1,106**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	155,156	162,069	158,893	169,594
51012	Overtime	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	340	720	600	1,200
51021	Retirement	45,807	54,516	53,658	63,798
51022	OASDI	11,545	12,038	12,201	13,066
51029	Group Insurance-Vision	465	465	465	465
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	4,851	4,959	4,896	5,004
510301	Group Insurance-Health (125)	21,733	21,587	24,624	26,856
51031	Group Insurance-Life	162	162	162	162
51032	Group Insurance Retired Member	3,165	3,202	3,249	3,300

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510321	Retiree Health-OPEB	16,200	17,100	17,100	—
51033	Group Insurance-Dental	1,610	1,610	1,620	1,620
510331	Group Insurance-Dental (125)	5	—	—	—
51035	Worker'S Compensation	1,642	1,619	1,619	1,602
51036	Employee Assistance Program	76	76	75	76
51037	Miscellaneous 125 F.B.P.	2,561	4,035	—	—
51038	Active HRA Contributions	—	900	—	1,800
TOTAL	SALARIES AND BENEFITS	265,318	285,059	279,162	288,543
SERVICES AND SUPPLIES					
53040	Agricultural	—	—	—	—
53060	Communications	2,541	3,122	3,066	3,327
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	20	—	—	—
53100	Insurance	2,657	2,813	2,813	2,941
53120	Maintenance-Equipment	5,171	6,326	5,100	7,100
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	220	50	—	—
53163	Finance/Late Charges	—	1	—	—
53170	Office Expense	1,761	1,696	1,000	1,000
53171	Postage	7	29	—	—
53180	Professional/Specialized Services	68	47	—	—
53190	Publications & Legal Notices	—	—	—	—
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	2,703	2,825	2,703	2,703
53210	Rents & Leases Structures	39,572	40,640	40,482	41,098
53220	Small Tools & Instruments	90	—	—	—
53229	Indirect Overhead Costs	28,152	19,328	18,694	15,134
53230	Special Department Expenses	28	71	—	—
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
53253	Fuel	6,360	2,945	5,500	3,500
53260	Utilities	4,839	4,269	4,750	4,750
TOTAL	SERVICES AND SUPPLIES	94,188	84,162	84,108	81,553

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
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	—	—	—	—
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	—	—	—	—
TOTAL EXPENDITURES		**359,506**	**369,221**	**363,270**	**370,096**
NET COST		**359,491**	**368,115**	**363,270**	**370,096**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(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	2,467	3,571	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	2,067	—	—	—
TOTAL	OTHER REVENUE	4,535	3,571	—	—
TOTAL REVENUE		**4,535**	**3,571**	**—**	**—**
SERVICES AND SUPPLIES					
53090	Household Expense	—	—	—	—
53100	Insurance	884	924	924	713
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53180	Professional/Specialized Services	134	192	—	—
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	28,764	14,244	12,704	19,970
53260	Utilities	5,635	6,791	1,100	1,100
TOTAL	SERVICES AND SUPPLIES	35,416	22,151	14,728	21,783
FIXED ASSETS					
57027	Ladders <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**35,416**	**22,151**	**14,728**	**21,783**
NET COST		**30,882**	**18,580**	**14,728**	**21,783**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	2,194	1,742	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
TOTAL	OTHER REVENUE	2,194	1,742	—	—
TOTAL REVENUE		**2,194**	**1,742**	**—**	**—**
SERVICES AND SUPPLIES					
53100	Insurance	1,438	1,501	1,501	1,159
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53229	Indirect Overhead Costs	(2,436)	385	427	1,254
53260	Utilities	3,069	3,017	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	2,071	4,903	3,428	3,913
TOTAL EXPENDITURES		**2,071**	**4,903**	**3,428**	**3,913**
NET COST		**(123)**	**3,161**	**3,428**	**3,913**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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	—	—	—	—
53230	Special Department Expenses	—	—	—	—
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
FIXED ASSETS					
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		—	—	—	—
NET COST		—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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	6,759	6,916	4,650	6,500
TOTAL	OTHER REVENUE	6,759	6,916	4,650	6,500
TOTAL REVENUE		**6,759**	**6,916**	**4,650**	**6,500**
SERVICES AND SUPPLIES					
53100	Insurance	800	835	835	644
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53229	Indirect Overhead Costs	(59,580)	9,673	15,223	(24,917)
53230	Special Department Expenses	—	—	—	—
53260	Utilities	6,210	6,915	4,650	4,650
TOTAL	SERVICES AND SUPPLIES	(52,570)	17,423	20,708	(19,623)
TOTAL EXPENDITURES		**(52,570)**	**17,423**	**20,708**	**(19,623)**
NET COST		**(59,328)**	**10,508**	**16,058**	**(26,123)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, REIMB					
59400	Contingency Appropriation	—	—	1,028,781	500,000
59401	Contingency-Fiscal Year Return	—	—	—	—
59405	Public Safety	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	1,028,781	500,000
TOTAL EXPENDITURES		**—**	**—**	**1,028,781**	**500,000**
NET COST		**—**	**—**	**1,028,781**	**500,000**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(49,801)	(54,844)	(14,000)	(41,000)
4419001	Interest Adjustment to Market Value	(379)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(50,181)	(54,844)	(14,000)	(41,000)
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	525	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	—	525	—	—
TOTAL REVENUE		**(50,181)**	**(54,318)**	**(14,000)**	**(41,000)**
SALARIES AND BENEFITS					
51010	Salaries & Wages	427,601	401,106	441,642	453,505
51011	Extra Help	—	—	—	—
51012	Overtime	—	—	—	—
51016	Bilingual	890	895	900	900
51019	Health In-Lieu	21,992	21,672	21,672	21,672
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	260	310	925	1,920
51021	Retirement	120,881	133,685	149,443	170,938
51022	OASDI	32,225	30,524	34,523	35,257
51023	Unemployment Insurance	22,666	734	—	—
51029	Group Insurance-Vision	813	826	930	930
510291	Group Insurance-Vision (125)	—	145	—	—
51030	Group Insurance-Health	3,234	3,868	4,896	5,004
510301	Group Insurance-Health (125)	12,876	23,148	21,504	38,376
51031	Group Insurance-Life	279	284	324	324
51032	Group Insurance Retired Member	12,687	12,846	12,951	14,767
510321	Retiree Health-OPEB	28,350	30,400	34,200	—
51033	Group Insurance-Dental	2,157	2,336	2,700	2,700
510331	Group Insurance-Dental (125)	—	757	—	—
51035	Worker'S Compensation	20,409	7,814	7,814	21,316
51036	Employee Assistance Program	134	136	150	153
51037	Miscellaneous 125 F.B.P.	—	1,338	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51038	Active HRA Contributions	—	1,800	—	3,600
TOTAL	SALARIES AND BENEFITS	707,453	674,625	734,574	771,362
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53061	Communications-Cell & Pager	1,125	702	1,200	720
53090	Household Expense	—	263	—	400
53100	Insurance	76,132	79,761	79,761	98,730
53120	Maintenance-Equipment	5,032	3,525	3,022	3,750
53121	Maintenance-Software	200	—	300	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	5	—	—
53140	Medical, Dental & Laboratory Supplies	—	21	—	—
53150	Memberships	—	14	—	—
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	356	597	500	800
53171	Postage	—	18	—	—
53180	Professional/Specialized Services	5,756	2,932	5,600	4,000
53190	Publications & Legal Notices	155	219	300	300
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	12,248	12,248	12,248	12,248
53229	Indirect Overhead Costs	127,188	114,024	126,638	163,964
53230	Special Department Expenses	486	155	200	200
53231	Software	375	—	300	300
53250	Transportation & Travel	14,450	9,013	9,000	2,000
53251	Education & Training	6,154	1,489	3,600	6,100
53253	Fuel	723	1,581	1,000	1,700
53260	Utilities	18,629	6,112	18,000	7,000
TOTAL	SERVICES AND SUPPLIES	269,009	232,678	261,669	302,212
OTHER CHARGES					
55250	Disputed Charges	(1)	—	—	—
TOTAL	OTHER CHARGES	(1)	—	—	—
FIXED ASSETS					
57008	Desks <$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57011	Computer Equipment <$5,000	—	156	—	—
57014	Printers <$5,000	—	94	—	—
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	—	250	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(1,026,263)	(956,854)	(1,010,243)	(1,132,247)
59452	Transfers Out	—	—	—	17,673
TOTAL	EXPENDITURES, TRANSFER, REIMB	(1,026,263)	(956,854)	(1,010,243)	(1,114,574)
TOTAL EXPENDITURES		**(49,801)**	**(49,301)**	**(14,000)**	**(41,000)**
NET COST		**379**	**5,017**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,361	6,262	500	5,000
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,361	6,262	500	5,000
AID, OTHER AGENCY					
453000	C A P I T Grant	—	—	—	—
453605	Aid For Medi-Cal/M/C Supp	—	—	—	50,000
453610	Alcoholism Program	100,083	376,966	406,904	440,691
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	100,083	376,966	406,904	490,691
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	2,200	2,125	1,800	2,000
467951	Drug Diversion	—	—	—	—
467952	Domestic Violence	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	2,200	2,125	1,800	2,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479319	Miscellaneous Grant-Outside Source	—	—	—	—
479321	Prior Year Insurance Dividend	—	162	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—
479450	AB 2086 Statham Funds	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
479900	Non-Revenue	—	—	—	—
479910	Transfers In	361,277	—	276,064	7,251
TOTAL	OTHER REVENUE	361,277	162	276,064	7,251
TOTAL REVENUE		**466,921**	**385,515**	**685,268**	**504,942**
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	—	—	—	—
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	15,841	16,032	16,165	16,425
510321	Retiree Health-OPEB	—	—	—	—
51033	Group Insurance-Dental	—	—	—	—
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	1,053	506	506	598
51036	Employee Assistance Program	—	—	—	—
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	16,894	16,538	16,671	17,023
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	2	—	—
53060	Communications	3,818	1,213	4,000	1,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53061	Communications-Cell & Pager	135	273	400	1,500
53090	Household Expense	209	146	300	300
53100	Insurance	1,791	1,861	1,861	2,065
53120	Maintenance-Equipment	771	699	800	800
53121	Maintenance-Software	60	34	200	100
53130	Maintenance-Structures, Imprvmnts & Grnds	—	11	250	100
53140	Medical, Dental & Laboratory Supplies	33	470	100	500
53150	Memberships	2,978	(95)	3,000	100
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	1,038	825	1,500	1,500
53171	Postage	—	1	50	50
53180	Professional/Specialized Services	11,813	10,324	49,809	12,000
531807	Professional Services-Client Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53199	Lease-Purchases	—	—	—	—
53200	Rents & Leases Equipment	520	445	600	600
53210	Rents & Leases Structures	5,282	5,282	5,282	5,282
53220	Small Tools & Instruments	—	(145)	—	—
53229	Indirect Overhead Costs	25,380	34,685	34,301	36,790
53230	Special Department Expenses	22,537	12,840	40,400	20,000
5323007	Special Department Expenses - MHSA	—	—	—	—
532308	Child Abuse Prevention Expenses-Cap	—	—	—	—
53231	Software	1	22	200	7,004
53250	Transportation & Travel	2,826	1,408	3,300	1,000
532503	Client Transportation	63	—	—	—
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	2,925	4,727	2,500	2,800
5325101	Meeting Expenses	—	—	—	—
53253	Fuel	1,236	647	1,000	1,000
53260	Utilities	8,033	2,546	10,900	3,000
TOTAL	SERVICES AND SUPPLIES	91,449	78,221	160,753	97,991
OTHER CHARGES					
55270	Support & Care of Persons	66,148	84,960	80,000	95,000
55280	Contributions Other Agencies	292,410	223,841	427,844	287,354

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
55341	Sales and Use Tax	—	—	—	—
55440	Loan Repayment	—	—	—	—
55445	Interest On Loans	—	—	—	—
TOTAL	OTHER CHARGES	358,558	308,800	507,844	382,354
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	—	—	—	7,574
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	7,574
TOTAL EXPENDITURES		**466,921**	**403,559**	**685,268**	**504,942**
NET COST		**—**	**18,045**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	29,458	36,341	3,000	30,000
TOTAL	REVENUE FROM USE OF MONEY	29,458	36,341	3,000	30,000
AID, OTHER AGENCY					
452801	Realignment-Health	—	—	—	—
452803	Realignment-Mental Health	—	—	—	—
452835	CMSP Incentive	—	—	—	—
453420	Medi-Cal SB75 SGF	57,525	48,810	3,000	50,000
453600	Short Doyle Mental Health	—	—	—	—
453601	SAMHSA Grant-Federal	140,096	222,960	130,010	206,669
453604	Private Insurance Reimbursement	4,469	11,416	5,000	10,000
453605	Aid For Medi-Cal/M/C Supp	1,767,161	2,236,820	1,800,000	2,750,000
453607	SEP/SED Program	—	—	—	—
453609	Inpatient Allocation	156,363	158,053	140,000	161,700
453611	Community Service-Mental Health	16,791	5,092	8,500	5,000
453612	TANF-Cal Works	—	—	—	—
453613	Cal Works Reimbursement	—	—	—	—
453626	Medicare	64,932	45,736	40,000	40,000
454612	Child Health-EPSDT	—	—	—	—
454618	Child Mental Health-EPSDT	894,804	904,505	750,000	925,300
TOTAL	AID, OTHER AGENCY	3,102,141	3,633,393	2,876,510	4,148,669
CHARGES FOR CURRENT SERVICES					
467900	Mental Health-Collection	6,979	6,098	5,000	5,000
TOTAL	CHARGES FOR CURRENT SERVICES	6,979	6,098	5,000	5,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	15	—	—	—
479310	Gifts and Donations	—	—	—	—
479321	Prior Year Insurance Dividend	—	4,923	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479360	Miscellaneous-Other Revenue	—	1	—	—
479470	Miscellaneous-Other Refunds	20	128	—	—
479900	Non-Revenue	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
479910	Transfers In	985,972	898,049	1,070,255	774,819
TOTAL	OTHER REVENUE	986,007	903,102	1,070,255	774,819
TOTAL REVENUE		**4,124,584**	**4,578,933**	**3,954,765**	**4,958,488**
SALARIES AND BENEFITS					
51010	Salaries & Wages	2,183,344	2,319,066	2,748,097	2,881,041
51011	Extra Help	104,766	85,307	149,756	136,502
51012	Overtime	1,641	2,524	—	—
51015	Fees	—	—	—	—
51016	Bilingual	6,352	6,350	7,200	6,300
51017	Stand By	17,250	18,050	—	—
51019	Health In-Lieu	28,535	19,260	24,360	17,160
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	1,440	2,840	6,565	13,080
51021	Retirement	653,179	755,015	916,847	1,050,982
51022	OASDI	159,115	168,142	209,927	218,766
51023	Unemployment Insurance	1,572	2,547	—	—
51029	Group Insurance-Vision	5,112	5,383	6,665	6,662
510291	Group Insurance-Vision (125)	601	1,335	—	—
51030	Group Insurance-Health	45,430	53,195	63,648	68,388
510301	Group Insurance-Health (125)	251,057	284,721	368,052	429,252
51031	Group Insurance-Life	1,769	1,859	2,322	2,322
51032	Group Insurance Retired Member	44,415	48,055	45,280	54,428
510321	Retiree Health-OPEB	178,200	199,025	245,100	—
51033	Group Insurance-Dental	17,764	18,714	23,220	23,220
510331	Group Insurance-Dental (125)	4,081	8,573	—	—
51035	Worker'S Compensation	58,561	66,535	66,535	60,057
51036	Employee Assistance Program	840	888	1,075	1,094
51037	Miscellaneous 125 F.B.P.	11,543	31,325	—	—
51038	Active HRA Contributions	—	10,350	—	25,800
TOTAL	SALARIES AND BENEFITS	3,776,569	4,109,060	4,884,649	4,995,053
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	31	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53060	Communications	22,116	23,955	33,000	27,000
53061	Communications-Cell & Pager	4,258	7,752	3,800	22,200
53090	Household Expense	2,442	2,603	2,500	3,000
53100	Insurance	28,233	32,537	32,537	38,299
53120	Maintenance-Equipment	9,224	11,657	7,100	13,000
53121	Maintenance-Software	759	1,006	650	1,400
53130	Maintenance-Structures, Imprvmnts & Grnds	—	231	2,000	400
53140	Medical, Dental & Laboratory Supplies	13,094	10,314	26,469	15,000
531402	Medical, Dental & Laboratory-MHSA	—	—	—	—
53150	Memberships	4,939	13,876	5,200	17,000
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	7,633	18,755	15,000	20,000
53171	Postage	1,815	2,858	2,500	3,000
53180	Professional/Specialized Services	288,684	387,074	466,619	365,000
53190	Publications & Legal Notices	3,381	1,909	4,000	2,500
53200	Rents & Leases Equipment	5,911	6,058	6,100	6,100
53210	Rents & Leases Structures	17,530	17,530	17,530	17,530
53220	Small Tools & Instruments	—	171	—	200
53229	Indirect Overhead Costs	210,948	295,350	281,440	290,928
53230	Special Department Expenses	3,047	2,995	5,200	4,000
5323007	Special Department Expenses - MHSA	—	—	—	—
53231	Software	580	1,002	2,400	102,697
53250	Transportation & Travel	4,037	3,516	10,000	5,000
532503	Client Transportation	1,250	1,350	6,000	3,000
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	4,924	11,487	10,500	15,000
5325101	Meeting Expenses	71	67	300	300
53253	Fuel	14,438	12,573	12,000	15,000
53260	Utilities	26,662	52,771	26,120	35,000
TOTAL	SERVICES AND SUPPLIES	675,975	919,428	978,965	1,022,554
OTHER CHARGES					
55250	Disputed Charges	298	(1,883)	—	—
55270	Support & Care of Persons	651,868	666,580	600,000	750,000
552701	Support & Care of Persons-MHSA	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
55271	General Relief	—	—	—	—
55279	Support & Care of Persons-State Hospital	—	—	—	—
55280	Contributions Other Agencies	945,188	912,839	928,274	1,060,915
55440	Loan Repayment	—	—	—	—
55445	Interest On Loans	—	—	—	—
55450	Refunds and Rebates	—	—	—	—
TOTAL	OTHER CHARGES	1,597,353	1,577,536	1,528,274	1,810,915
FIXED ASSETS					
57011	Computer Equipment <$5,000	124	1,683	—	—
57014	Printers <$5,000	193	380	—	—
57064	Miscellaneous Equipment <$5,000	109	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	426	2,063	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(1,937,902)	(2,146,056)	(3,449,297)	(3,297,763)
59391	IMD Reimbursement	—	—	—	—
59452	Transfers Out	12,174	112,174	12,174	427,729
TOTAL	EXPENDITURES, TRANSFER, REIMB	(1,925,728)	(2,033,882)	(3,437,123)	(2,870,034)
TOTAL EXPENDITURES		**4,124,594**	**4,574,205**	**3,954,765**	**4,958,488**
NET COST		**10**	**(4,728)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(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	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		—	—	—	—
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53237	Special Department-Child Care-GAIN	—	—	—	—
53238	Special Department-Ancillary	—	—	—	—
53250	Transportation & Travel	—	—	—	—
532503	Client Transportation	—	—	—	—
53265	Cal Learn Transportation	—	—	—	—
53266	Cal Learn Ancillary	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
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 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421580	Burial Permits	300	390	400	400
TOTAL	LICENSES AND PERMITS	300	390	400	400
AID, OTHER AGENCY					
452801	Realignment-Health	—	—	—	—
453200	Aid For Crippled Children	235,525	257,732	217,513	214,333
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)	62,719	89,824	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	19,955	57,127	67,305	67,305
453857	MAC SB910	—	—	—	—
453858	CAP-Chlamydia Awareness	—	—	—	—
453859	Dental Grant-State	—	—	—	—
453860	Oral Health Grant-State	103,824	187,764	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	144,015	134,856	176,942	160,436
454611	CHDP Screening Fees (418)	—	—	—	—
454612	Child Health-EPSDT	—	—	—	—
454619	Environmental Health-CUPA State Grant	—	—	—	—
454623	Immunization Program	67,752	2,230	36,250	36,250
454627	Infectious Disease Prev.	—	4,868	—	32,330
454680	State Mandated Reimbursement	—	—	—	—
455200	Health Administration-Federal	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
455205	SNAP Education	—	—	—	33,000
455206	NEOP Program	20,928	21,362	33,000	—
455210	Healthy Family Grant	—	—	—	—
455215	Nurse Family Partnership	—	—	—	—
455220	Title III Grant	—	—	—	—
455363	FEMA Reimbursement	—	—	—	—
TOTAL	AID, OTHER AGENCY	656,329	755,763	766,257	778,901
CHARGES FOR CURRENT SERVICES					
467630	Vital Statistics	7,953	6,731	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	—	50	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	7,953	6,781	7,000	7,000
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479321	Prior Year Insurance Dividend	—	1,275	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479336	Child Restraint Funds	20	—	40	40
479360	Miscellaneous-Other Revenue	—	—	—	—
479431	Development Impact Fees	—	—	—	—
479470	Miscellaneous-Other Refunds	1,566	30	—	—
479910	Transfers In	1,159,892	1,519,107	1,269,649	2,418,797
TOTAL	OTHER REVENUE	1,161,478	1,520,412	1,269,689	2,418,837
TOTAL REVENUE		**1,826,061**	**2,283,346**	**2,043,346**	**3,205,138**
SALARIES AND BENEFITS					
51010	Salaries & Wages	674,679	668,533	771,477	850,614

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51011	Extra Help	4,365	14,613	4,200	111,850
51012	Overtime	6,263	2,681	2,000	2,000
51016	Bilingual	4,633	4,388	4,500	4,500
51017	Stand By	9,075	9,050	9,000	9,000
51019	Health In-Lieu	6,660	7,860	5,760	9,360
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	600	1,240	1,890	3,960
51021	Retirement	200,023	225,620	262,044	321,677
51022	OASDI	51,665	52,174	61,276	75,414
51023	Unemployment Insurance	—	11,327	—	—
51029	Group Insurance-Vision	1,859	1,782	1,976	2,014
510291	Group Insurance-Vision (125)	215	239	—	—
51030	Group Insurance-Health	15,641	15,285	17,544	16,680
510301	Group Insurance-Health (125)	89,961	90,959	123,264	116,340
51031	Group Insurance-Life	639	612	689	702
51032	Group Insurance Retired Member	15,856	16,054	16,182	16,449
510321	Retiree Health-OPEB	64,800	65,550	72,675	—
51033	Group Insurance-Dental	5,919	5,650	6,345	6,480
510331	Group Insurance-Dental (125)	1,719	2,418	—	—
51035	Worker'S Compensation	7,637	6,998	6,998	7,625
51036	Employee Assistance Program	305	293	319	331
51037	Miscellaneous 125 F.B.P.	8,847	11,663	—	—
51038	Active HRA Contributions	—	3,350	—	7,800
TOTAL	SALARIES AND BENEFITS	1,171,361	1,218,338	1,368,139	1,562,795
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	10,619	11,685	10,290	12,665
53061	Communications-Cell & Pager	1,860	2,160	2,160	2,160
53080	Food	—	—	—	—
53090	Household Expense	644	1,668	660	1,660
53100	Insurance	5,032	5,310	5,310	6,764
53120	Maintenance-Equipment	3,422	5,246	7,200	7,700
53121	Maintenance-Software	—	—	300	300
53130	Maintenance-Structures, Imprvmnts & Grnds	86	—	3,000	3,000
53140	Medical, Dental & Laboratory Supplies	4,074	3,305	10,625	10,625

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
531401	Pre-Booking Indigent Care	—	—	—	—
53150	Memberships	5,763	5,007	6,375	6,375
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	60	2	—	—
53170	Office Expense	10,094	10,829	7,245	10,545
53171	Postage	1,243	1,165	1,440	1,440
53180	Professional/Specialized Services	127,374	154,712	145,061	969,829
53190	Publications & Legal Notices	948	1,773	5,000	5,000
53199	Lease-Purchases	—	—	—	5,069
53200	Rents & Leases Equipment	4,315	4,370	4,380	4,380
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	—	—	150	150
53229	Indirect Overhead Costs	91,236	130,762	115,298	148,352
53230	Special Department Expenses	73,928	84,099	79,742	83,742
53231	Software	240	521	2,000	2,000
53248	Medical Aid -CMSP	—	—	—	—
53250	Transportation & Travel	17,032	13,195	37,692	37,692
532503	Client Transportation	1,621	945	2,000	2,000
532504	Transportation & Travel-Vendor	—	11	—	—
53251	Education & Training	8,179	6,125	7,115	7,115
5325101	Meeting Expenses	—	—	—	—
53253	Fuel	3,112	2,961	3,000	3,000
53260	Utilities	9,546	10,074	10,140	10,140
53261	IHSS-Public Authority	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	380,429	455,927	466,183	1,341,703
OTHER CHARGES					
55250	Disputed Charges	23	9	—	—
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	327,439	294,998	320,421	322,973
55281	Contributions Enterprise Fund	—	—	—	—
55283	Support/Care CCS	—	—	—	—
TOTAL	OTHER CHARGES	327,462	295,007	342,421	344,973
FIXED ASSETS					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57001	Chair/Stool <$5,000	—	—	—	—
57002	Tables <$5,000	—	—	—	—
57003	Cabinets <$5,000	—	—	—	—
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	7,308	173	21,500	1,500
57012	Lamps <$5,000	—	—	—	—
57013	Shelves <$5,000	—	—	—	—
57014	Printers <$5,000	—	646	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	—	—	—	—
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	2,251	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
57058	Communication Equipment <$5,000	—	32	—	—
57061	Medical Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	610	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57067	Office Modular Units <$5,000	—	—	—	25,000
57117	Photocopier >$5,000	—	—	—	—
57141	Trailer >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
57149	Refrigerator >$5,000	—	—	—	—
57159	Heavy Equipment >$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57164	Miscellaneous Equipment >$5,000	—	—	—	—
57165	Miscellaneous Office Furniture >$5,000	—	—	—	—
57167	Office Modular Units >$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	9,419	3,102	24,000	29,000
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(72,360)	(108,239)	(166,897)	(82,833)
59452	Transfers Out	9,500	9,500	9,500	9,500
TOTAL	EXPENDITURES, TRANSFER, REIMB	(62,860)	(98,739)	(157,397)	(73,333)
TOTAL EXPENDITURES		**1,825,811**	**1,873,636**	**2,043,346**	**3,205,138**
NET COST		**(250)**	**(409,710)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421110	Water Supplier Permit	2,380	2,923	2,352	2,352
421111	Environmental Health Well/Pump Construction/ Repair	30,828	29,428	24,000	24,000
421120	Food Establishment Permit	52,846	45,128	45,000	45,000
421130	Septic Tank Permit	4,956	3,584	2,500	2,500
421131	Environmental Health Septic Pumper Permit	1,870	1,120	1,700	1,232
421140	Swimming Pool Permit	1,205	1,008	1,260	1,260
421150	Environmental Health Underground Storage Tank Permits	10,472	10,024	9,500	9,500
421160	Environmental Health SWFP Landfill/Transfer	7,168	7,907	6,832	6,832
421161	Above Ground Storage Permit	10,853	11,491	9,500	9,500
421162	Cal Arp Permits	9,296	7,952	8,000	8,000
421163	Hazardous Generator Permit	27,208	26,778	25,000	25,000
421164	Hazardous Waste Treatment Permit	—	—	—	—
421170	Environmental Health Medical Waste Biennial	—	168	—	168
421180	Body Art	—	—	—	—
TOTAL	LICENSES AND PERMITS	159,082	147,511	135,644	135,344
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	1,036	2,856	854	854
467873	Environmental Health-Land Use	—	—	—	—
467875	Abandonment Underground Tank	—	1,456	—	—
467876	Installation/Underground Tanks	—	—	560	560
467877	Underground Construction	504	1,736	—	—
467878	Underground Initial	—	—	—	—
467880	Hazardous Materials	—	—	—	—
467881	Solid Waste Inspection Fee	—	—	—	—
467882	Medical Waste	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
467884	Environmental Health Hazmat Cleanup Oversite	—	—	—	—
467885	Environmental Health Food Plan Review	1,120	3,472	1,000	1,000
467886	Environmental Health Food Consultation	—	—	—	—
467887	Environmental Health Septic System Consultation	9,660	5,040	5,000	4,000
467888	Environmental Health Pool Plan Review	—	224	—	—
467889	Environmental Health-Solid Waste Services	—	—	—	—
467890	OES Hazard Material Storage	55,972	55,222	47,000	47,000
TOTAL	CHARGES FOR CURRENT SERVICES	68,292	70,006	54,414	53,414
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479321	Prior Year Insurance Dividend	—	554	—	—
479344	Payment Late Fee	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	472,808	436,341	501,098	503,319
TOTAL	OTHER REVENUE	472,808	436,895	501,098	503,319
TOTAL REVENUE		**700,182**	**654,411**	**691,156**	**692,077**
SALARIES AND BENEFITS					
51010	Salaries & Wages	232,271	271,279	270,076	301,390
51011	Extra Help	—	—	—	—
51012	Overtime	1,793	143	3,500	1,000
51016	Bilingual	900	900	900	900
51017	Stand By	7,400	8,875	9,000	9,000
51019	Health In-Lieu	9,420	9,120	12,420	8,820
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	300	755	660	1,320
51021	Retirement	68,546	91,505	91,553	113,716
51022	OASDI	18,865	21,893	22,742	24,776
51023	Unemployment Insurance	2,703	650	—	—
51029	Group Insurance-Vision	697	775	775	775
510291	Group Insurance-Vision (125)	41	70	—	—
51030	Group Insurance-Health	3,766	4,823	3,264	5,004

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510301	Group Insurance-Health (125)	19,415	23,412	20,376	30,816
51031	Group Insurance-Life	239	270	270	270
51032	Group Insurance Retired Member	6,332	6,407	6,476	6,579
510321	Retiree Health-OPEB	24,300	28,500	28,500	—
51033	Group Insurance-Dental	2,420	2,690	2,700	2,700
510331	Group Insurance-Dental (125)	197	326	—	—
51035	Worker'S Compensation	2,737	2,699	2,699	2,670
51036	Employee Assistance Program	114	127	125	127
51037	Miscellaneous 125 F.B.P.	1,642	3,886	—	—
51038	Active HRA Contributions	—	1,500	—	3,000
TOTAL	SALARIES AND BENEFITS	404,096	480,605	476,036	512,863
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	505	231	800	900
53060	Communications	1,724	2,044	4,000	4,000
53061	Communications-Cell & Pager	1,424	2,038	2,400	2,400
53090	Household Expense	39	32	100	100
53100	Insurance	2,617	2,767	2,767	3,329
53120	Maintenance-Equipment	727	752	2,000	2,000
53121	Maintenance-Software	12,300	10,960	12,300	12,300
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	118	84	—	—
53150	Memberships	1,613	2,147	2,481	2,771
53160	Miscellaneous Expense	—	10	—	—
53170	Office Expense	3,204	1,750	4,000	4,000
53171	Postage	467	429	1,200	1,200
53180	Professional/Specialized Services	44,284	22,256	21,844	30,000
53190	Publications & Legal Notices	500	—	500	500
53200	Rents & Leases Equipment	2,123	2,209	2,124	2,124
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	386	—	500	500
53229	Indirect Overhead Costs	96,636	95,692	90,564	51,050
53230	Special Department Expenses	287	760	1,140	1,140
53231	Software	23	—	500	500
53250	Transportation & Travel	3,514	3,776	7,000	4,000
532504	Transportation & Travel-Vendor	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education & Training	3,017	1,055	6,500	4,000
53253	Fuel	1,658	1,458	2,400	2,400
53260	Utilities	18,667	18,556	20,000	20,000
TOTAL	SERVICES AND SUPPLIES	195,832	169,006	185,120	149,214
OTHER CHARGES					
55280	Contributions Other Agencies	65,000	30,000	30,000	30,000
TOTAL	OTHER CHARGES	65,000	30,000	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		**700,182**	**679,611**	**691,156**	**692,077**
NET COST		**—**	**25,199**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479332	E.M.S.-Other	—	—	—	—
479339	Utility Reimbursement	3,108	3,065	9,120	5,340
479910	Transfers In	87,426	21,054	23,126	21,753
TOTAL	OTHER REVENUE	90,534	24,119	32,246	27,093
TOTAL REVENUE		**90,534**	**24,119**	**32,246**	**27,093**
SERVICES AND SUPPLIES					
53090	Household Expense	—	—	—	—
53100	Insurance	1,973	1,941	1,941	1,889
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53180	Professional/Specialized Services	66,720	596	2,640	2,640
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	7,560	8,929	11,165	6,064
53230	Special Department Expenses	—	39	—	—
53250	Transportation & Travel	—	—	—	—
53253	Fuel	—	—	—	—
532531	Fuel-Vendor	—	—	—	—
53260	Utilities	14,281	13,485	16,500	16,500
TOTAL	SERVICES AND SUPPLIES	90,534	24,990	32,246	27,093
FIXED ASSETS					
57039	Radios <$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**90,534**	**24,990**	**32,246**	**27,093**
NET COST		**—**	**871**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452801	Realignment-Health	—	—	—	—
452802	Realignment-Social Services	—	—	—	—
453200	Aid For Crippled Children	—	—	—	—
453210	CCS Medi-Cal Administration	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
468200	Crippled Childrens Services	20	—	—	—
		—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	20	—	—	—
OTHER REVENUE					
579000		—	—	—	—
479335	Drug Rebate	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	6,631	12,802	66,597	66,597
TOTAL	OTHER REVENUE	6,631	12,802	66,597	66,597
TOTAL REVENUE		**6,651**	**12,802**	**66,597**	**66,597**
OTHER CHARGES					
55270	Support & Care of Persons	6,631	14,051	66,597	66,597
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	6,631	14,051	66,597	66,597
FIXED ASSETS					
57010	Recorder/Transcriber <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	20	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	20	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES	**6,651**	**14,051**	**66,597**	**66,597**
NET COST	**—**	**1,249**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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	—	1,195	—	—
479360	Miscellaneous-Other Revenue	1	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	1	1,195	—	—
TOTAL REVENUE		**1**	**1,195**	**—**	**—**
SALARIES AND BENEFITS					
51010	Salaries & Wages	693,666	617,573	669,034	702,789
51011	Extra Help	—	—	—	—
51012	Overtime	974	—	—	—
51016	Bilingual	3,225	1,800	1,800	1,800
51019	Health In-Lieu	18,300	21,210	17,700	21,300
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	813	780	1,680	3,240
51021	Retirement	201,255	208,152	226,536	254,686
51022	OASDI	49,354	45,193	51,219	53,944
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	1,541	1,278	1,395	1,394
510291	Group Insurance-Vision (125)	28	165	—	—
51030	Group Insurance-Health	12,019	8,685	11,424	10,008
510301	Group Insurance-Health (125)	70,376	54,809	70,056	72,552
51031	Group Insurance-Life	524	446	486	486
51032	Group Insurance Retired Member	13,198	16,024	12,930	18,024
510321	Retiree Health-OPEB	53,704	47,500	51,300	—
51033	Group Insurance-Dental	4,821	4,047	4,320	4,320
510331	Group Insurance-Dental (125)	46	1,659	—	—
51035	Worker'S Compensation	7,429	6,931	6,931	6,319
51036	Employee Assistance Program	253	212	225	229

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51037	Miscellaneous 125 F.B.P.	2,251	2,026	—	—
51038	Active HRA Contributions	—	2,550	—	5,400
TOTAL	SALARIES AND BENEFITS	1,133,777	1,041,040	1,127,036	1,156,492
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	150	—
53060	Communications	20,415	22,268	30,740	30,740
53061	Communications-Cell & Pager	3,043	2,640	2,160	2,880
53090	Household Expense	2,916	5,288	4,800	5,220
53100	Insurance	2,336	2,433	2,433	2,647
53120	Maintenance-Equipment	7,833	7,265	15,300	13,300
53121	Maintenance-Software	8,821	2,377	5,450	7,550
53130	Maintenance-Structures, Imprvmnts & Grnds	2,861	744	8,000	8,000
53140	Medical, Dental & Laboratory Supplies	—	—	50	50
53150	Memberships	100	100	125	125
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	3,311	3,236	6,599	6,179
53171	Postage	36	26	100	100
53180	Professional/Specialized Services	7,677	9,244	56,684	77,659
53190	Publications & Legal Notices	700	392	1,000	1,000
53200	Rents & Leases Equipment	1,932	1,954	2,400	2,400
53210	Rents & Leases Structures	32,007	26,564	29,100	29,100
53220	Small Tools & Instruments	456	—	100	100
53229	Indirect Overhead Costs	66,732	93,331	85,059	169,046
53230	Special Department Expenses	470	1,422	1,300	1,300
53231	Software	16,721	2,250	4,100	22,600
53250	Transportation & Travel	2,055	1,200	4,000	4,000
532504	Transportation & Travel-Vendor	—	5	—	—
53251	Education & Training	4,800	—	6,000	8,000
53253	Fuel	1,582	1,160	1,800	1,800
53260	Utilities	8,393	9,195	9,500	9,500
TOTAL	SERVICES AND SUPPLIES	195,197	193,093	276,950	403,296
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55270	Support & Care of Persons	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55280	Contributions Other Agencies	161,895	130,568	189,248	16,000
TOTAL	OTHER CHARGES	161,895	130,568	189,248	16,000
FIXED ASSETS					
57008	Desks <$5,000	1,078	—	1,500	—
57011	Computer Equipment <$5,000	18,203	—	4,000	—
57014	Printers <$5,000	—	—	1,000	—
57038	Scanners <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	63	—	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	4,800
57067	Office Modular Units <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	20,000
57143	Auto >$5,000	—	—	—	—
57158	Communication Equipment >$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	19,343	—	6,500	24,800
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(1,510,211)	(1,364,367)	(1,599,734)	(1,600,588)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(1,510,211)	(1,364,367)	(1,599,734)	(1,600,588)
TOTAL EXPENDITURES		**1**	**333**	**—**	**—**
NET COST		**—**	**(862)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452807	SAWS	351	—	—	—
453193	ECCB-Admin	4,000	1,500	—	—
454363	OES Disaster Reimbursement	—	—	—	—
454608	State Grant Award	4,500	45,100	—	—
454680	State Mandated Reimbursement	—	—	—	—
454707	Federal Emergency Shelter Grant	—	—	—	—
454710	Emergency Solutions Grant	13,885	57,060	—	—
455363	FEMA Reimbursement	—	—	—	—
TOTAL	AID, OTHER AGENCY	22,736	103,660	—	61,115
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	—	9	—	—
479310	Gifts and Donations	—	—	—	—
479321	Prior Year Insurance Dividend	—	4,872	—	—
479322	Insurance Proceeds	—	—	—	—
479324	Court Settlement	—	—	—	—
479350	Food Stamp Collections	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479400	Public Guardian Fees	9,270	8,271	7,500	7,500
479470	Miscellaneous-Other Refunds	828	1,520	—	—
479910	Transfers In	6,089,435	6,448,419	8,255,874	7,832,699
TOTAL	OTHER REVENUE	6,099,533	6,463,091	8,263,374	7,840,199
TOTAL REVENUE		**6,122,269**	**6,566,751**	**8,263,374**	**7,901,314**
SALARIES AND BENEFITS					
51010	Salaries & Wages	2,002,827	2,233,532	2,578,019	2,717,957
51011	Extra Help	—	—	—	—
51012	Overtime	26,155	28,213	50,000	50,000
51013	Night Differential	—	—	—	—
51016	Bilingual	13,554	17,358	18,000	18,900
51017	Stand By	9,075	9,025	10,765	10,765

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510171	Post Certified Pay-Intermediate	—	—	—	—
510172	Post Certified Pay-Advanced	—	—	—	—
510174	Educational Incentive Pay	—	—	—	—
51019	Health In-Lieu	75,420	76,920	73,320	73,345
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	3,540	5,900	8,690	17,160
51021	Retirement	588,324	755,369	876,654	1,029,551
51022	OASDI	155,091	173,948	210,233	221,658
51023	Unemployment Insurance	—	20,580	—	—
51029	Group Insurance-Vision	6,584	7,178	8,602	8,676
510291	Group Insurance-Vision (125)	1,001	1,566	—	—
51030	Group Insurance-Health	49,773	58,124	72,624	75,060
510301	Group Insurance-Health (125)	266,951	310,153	428,196	469,140
51031	Group Insurance-Life	2,264	2,484	2,998	3,024
51032	Group Insurance Retired Member	38,019	41,704	38,773	42,707
510321	Retiree Health-OPEB	229,500	264,100	316,350	—
51033	Group Insurance-Dental	21,318	23,340	28,350	28,620
510331	Group Insurance-Dental (125)	4,902	6,389	—	—
51035	Worker'S Compensation	116,282	36,549	36,549	35,680
51036	Employee Assistance Program	1,081	1,179	1,388	1,425
51037	Miscellaneous 125 F.B.P.	18,617	48,964	—	—
51038	Active HRA Contributions	—	13,550	—	33,600
TOTAL	SALARIES AND BENEFITS	3,630,278	4,136,125	4,759,511	4,837,266
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	50	—
53060	Communications	21,782	23,239	20,100	25,900
53061	Communications-Cell & Pager	9,270	9,360	9,360	9,360
53080	Food	—	—	—	—
53090	Household Expense	1,455	2,074	2,760	2,600
53100	Insurance	67,412	72,178	72,178	80,862
53110	Jury	—	—	—	—
53120	Maintenance-Equipment	15,383	11,634	15,427	15,427
53121	Maintenance-Software	2,427	10,324	7,117	10,400
53130	Maintenance-Structures, Imprvmnts & Grnds	468	165	1,500	1,500
53140	Medical, Dental & Laboratory Supplies	—	—	25	25

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53150	Memberships	21,070	21,851	23,530	22,251
53160	Miscellaneous Expense	—	—	25	—
53161	Bank Fees	2,023	2,355	2,500	2,500
53163	Finance/Late Charges	23	71	—	—
53170	Office Expense	24,805	38,137	32,170	38,987
53171	Postage	19,960	21,139	30,000	30,000
53179	Professional Services-GAIN	352,395	312,703	470,000	228,400
53180	Professional/Specialized Services	234,194	312,693	331,900	331,900
53181	Data Processing	404	618	1,800	1,800
53190	Publications & Legal Notices	125	295	1,250	1,250
53199	Lease-Purchases	—	—	—	36,487
53200	Rents & Leases Equipment	7,182	7,633	7,620	7,700
53210	Rents & Leases Structures	46,572	44,840	46,020	46,020
53220	Small Tools & Instruments	8	—	50	50
53229	Indirect Overhead Costs	226,308	414,990	412,890	425,076
53230	Special Department Expenses	53,922	51,143	77,990	108,000
53231	Software	722	2,506	—	3,000
53237	Special Department-Child Care-GAIN	24,235	39,665	100,000	100,000
53238	Special Department-Ancillary	3,868	4,724	16,000	16,000
53241	Aid To Indigents	—	—	—	—
53250	Transportation & Travel	48,986	44,344	52,487	50,000
532503	Client Transportation	19,608	18,879	54,300	58,500
532504	Transportation & Travel-Vendor	—	16	2,000	2,000
53251	Education & Training	145,331	140,268	269,740	263,450
53252	OPT Transportation & Travel	—	—	—	—
53253	Fuel	13,181	10,947	15,000	15,000
53260	Utilities	19,425	20,501	28,800	28,800
532611	IHSS Administration MOE	—	—	—	—
53265	Cal Learn Transportation	—	—	500	500
53266	Cal Learn Ancillary	—	—	500	500
TOTAL	SERVICES AND SUPPLIES	1,382,545	1,639,292	2,105,589	1,964,245
OTHER CHARGES					
55250	Disputed Charges	3	180	—	—
55270	Support & Care of Persons	1,180	3,191	6,300	6,300
55280	Contributions Other Agencies	1,347,777	1,233,641	1,571,477	1,323,043

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	OTHER CHARGES	1,348,961	1,237,013	1,577,777	1,329,343
FIXED ASSETS					
57005	Files <$5,000	—	—	—	—
57008	Desks <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	1,819	33,930	32,706	21,500
57014	Printers <$5,000	290	2,450	1,600	4,800
57022	Projectors <$5,000	—	—	694	—
57038	Scanners <$5,000	—	5,195	13,940	4,170
57049	Refrigerator <$5,000	—	2,358	—	—
57064	Miscellaneous Equipment <$5,000	—	—	2,795	—
57110	Recorder/Transcriber >$5,000	—	45,656	44,834	—
57111	Computer Equipment >$5,000	—	—	—	17,846
57143	Auto >$5,000	—	—	90,000	—
57360	Structures & Improvements <$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	2,109	89,589	186,569	48,316
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(239,451)	(256,016)	(366,072)	(277,855)
593915	Insurance Reimbursement	(2,172)	—	—	—
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(241,623)	(256,016)	(366,072)	(277,855)
TOTAL EXPENDITURES		**6,122,269**	**6,846,002**	**8,263,374**	**7,901,315**
NET COST		**—**	**279,251**	**—**	**1**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adjustment to Market Value	1,369	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,369	—	—	—
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	218,352	319,920	243,133	272,941
TOTAL	OTHER REVENUE	218,352	319,920	243,133	272,941
TOTAL REVENUE		**219,720**	**319,920**	**243,133**	**272,941**
SERVICES AND SUPPLIES					
53261	IHSS-Public Authority	22,580	—	28,915	—
532611	IHSS Administration MOE	195,772	264,539	214,218	272,941
TOTAL	SERVICES AND SUPPLIES	218,352	264,539	243,133	272,941
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**218,352**	**264,539**	**243,133**	**272,941**
NET COST		**(1,369)**	**(55,381)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455220	Title III Grant	49,395	61,177	55,956	55,956
455230	N.S.I.P. Funds	6,532	5,173	7,218	7,218
TOTAL	AID, OTHER AGENCY	55,927	66,351	63,174	63,174
OTHER REVENUE					
479309	Gifts & Donations-Participant	3,492	2,906	4,000	4,000
479310	Gifts and Donations	—	1,500	—	—
479321	Prior Year Insurance Dividend	—	132	—	—
479336	Child Restraint Funds	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	125,493	163,593	155,142	227,345
TOTAL	OTHER REVENUE	128,985	168,132	159,142	231,345
TOTAL REVENUE		**184,912**	**234,482**	**222,316**	**294,519**
SALARIES AND BENEFITS					
51010	Salaries & Wages	34,027	36,693	63,972	67,185
51011	Extra Help	—	—	—	—
51012	Overtime	—	938	—	—
51016	Bilingual	934	900	900	900
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	—	—	240	480
51021	Retirement	10,322	12,638	21,907	25,612
51022	OASDI	2,649	2,926	4,981	5,245
51023	Unemployment Insurance	—	3,113	—	—
51029	Group Insurance-Vision	155	155	310	310
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	1,617	1,653	3,264	3,336
510301	Group Insurance-Health (125)	8,134	8,448	16,416	17,904
51031	Group Insurance-Life	54	54	108	108
510321	Retiree Health-OPEB	5,400	5,700	11,400	—
51033	Group Insurance-Dental	537	537	1,080	1,080
510331	Group Insurance-Dental (125)	5	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51035	Worker'S Compensation	1,095	1,080	1,080	1,068
51036	Employee Assistance Program	25	25	50	51
51037	Miscellaneous 125 F.B.P.	—	129	—	—
51038	Active HRA Contributions	—	300	—	1,200
TOTAL	SALARIES AND BENEFITS	64,953	75,289	125,708	124,479
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	—	—	—	—
53061	Communications-Cell & Pager	—	—	—	—
53080	Food	16,205	19,391	15,600	28,500
53090	Household Expense	1,336	1,228	1,320	1,320
53100	Insurance	607	648	648	531
53120	Maintenance-Equipment	425	1,251	848	1,350
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	99	24	50	50
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	38,031	58,806	39,550	80,000
53190	Publications & Legal Notices	112	—	—	—
53210	Rents & Leases Structures	—	—	—	—
53220	Small Tools & Instruments	25	—	—	—
53229	Indirect Overhead Costs	21,072	15,650	14,794	12,790
53230	Special Department Expenses	248	503	450	520
53231	Software	—	—	—	—
53250	Transportation & Travel	—	73	50	120
532503	Client Transportation	—	—	50	—
53251	Education & Training	—	126	50	250
53253	Fuel	822	496	1,000	1,000
53260	Utilities	618	3,248	6,488	6,488
TOTAL	SERVICES AND SUPPLIES	79,600	101,445	80,898	132,919
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	48,036	73,917	43,239	67,029
TOTAL	OTHER CHARGES	48,036	73,917	43,239	67,029

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
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	(7,677)	(16,439)	(27,529)	(29,908)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(7,677)	(16,439)	(27,529)	(29,908)
TOTAL EXPENDITURES		**184,912**	**234,212**	**222,316**	**294,519**
NET COST		**—**	**(270)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adjustment to Market Value	(145)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(145)	—	—	—
AID, OTHER AGENCY					
453195	W.I.N.S./S.U.A.S.	11,218	7,652	7,500	7,500
TOTAL	AID, OTHER AGENCY	11,218	7,652	7,500	7,500
OTHER REVENUE					
479300	Cancelled Warrants	—	4	—	—
479460	PERS Surplus	—	—	—	—
479461	County Share Child Support	12,396	18,508	12,000	7,500
479900	Non-Revenue	—	—	—	—
479910	Transfers In	3,063,622	3,551,865	3,543,215	3,827,093
TOTAL	OTHER REVENUE	3,076,018	3,570,378	3,555,215	3,834,593
TOTAL REVENUE		**3,087,092**	**3,578,030**	**3,562,715**	**3,842,093**
SERVICES AND SUPPLIES					
53161	Bank Fees	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
OTHER CHARGES					
55268	Work Incentive Nutrition Support-WINS	7,029	5,866	7,500	7,500
55270	Support & Care of Persons	—	—	—	—
55273	AFDC-FC (109-5020)	26,840	5,657	50,000	50,000
552731	AFDC-FC (109-5020) - EBT	728,361	917,835	775,080	835,357
55274	Aid To Children-BHI (5020)	1,249,889	1,402,237	1,751,950	1,774,531
55275	Special Adult Program	—	—	—	—
55276	Emergency AFDC-U (109-5020)	—	—	—	—
55277	Aid For Adoptions (5020)	1,076,787	1,189,768	978,185	1,174,705
55278	Trans Child Care	—	—	—	—
55279	Support & Care of Persons-State Hospital	—	—	—	—
55998	EBT Holding Account	—	—	—	—
55999	State Aid-Holding Account	—	—	—	—
TOTAL	OTHER CHARGES	3,088,905	3,521,362	3,562,715	3,842,093
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**3,088,905**	**3,521,362**	**3,562,715**	**3,842,093**
NET COST		**1,813**	**(56,668)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410800	Franchise	40,845	1,031	14,250	1,000
TOTAL	TAXES	40,845	1,031	14,250	1,000
LICENSES AND PERMITS					
421220	Land Leveling Permits	172	50	150	50
421300	Gas Drilling Permits	—	—	—	—
421310	Geophysical Work Permit	—	—	—	—
421330	Encroachment Permit	2,437	2,411	3,000	2,500
421340	Transportation Permit	11,312	12,640	10,000	12,000
TOTAL	LICENSES AND PERMITS	13,921	15,101	13,150	14,550
REVENUE FROM USE OF MONEY					
441900	Interest	47,766	100,765	20,000	50,000
4419001	Interest Adjustment to Market Value	33,578	—	—	—
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	81,345	100,765	20,000	50,000
AID, OTHER AGENCY					
452399	Highway Users Tax (2103)	377,391	781,519	964,007	957,938
452400	Highway Users Tax (2104)	602,361	596,944	603,848	600,324
452410	Highway Users Tax (2106)	106,359	96,016	115,090	109,646
452411	Highway Users Tax (2105)	572,209	533,767	580,494	555,739
454100	Aid For Construction	127,319	127,459	127,465	—
454153	Active Transp Prog	82,496	—	—	—
454154	PPM-Planning, Programing, and Monitoring	28,000	—	28,000	—
454157	STIP-County Of Colusa	1,267,000	—	—	—
454164	Local Transportation	176,980	222,161	150,000	—
454165	State Planning - OWP	142,253	103,884	135,000	131,665
4541651	State Planning-RTPA/RSTP	60,786	143,401	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)	2,035,798	1,981,284	1,870,845	1,948,549
454363	OES Disaster Reimbursement	5,643	—	—	—
455360	Storm Damage - Federal	—	369,325	—	—
455361	Storm Damage -State	—	2,736	—	99,841

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
455500	Forest Reserve Revenue	40,687	39,457	2,000	40,000
455999	Federal Grant	—	—	—	787,000
TOTAL	AID, OTHER AGENCY	5,868,834	5,241,507	4,880,303	5,534,256
CHARGES FOR CURRENT SERVICES					
466810	Plan Check Fee	—	—	—	—
466840	Subdivision Plan/Checking Fee	964	—	—	—
466845	Subdivision Inspection Fee	—	—	—	—
467700	Road and Streets Service	11,119	11,732	—	5,000
467750	Road Abandonment	—	—	—	—
467770	Road Damage Agreement Fee	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	12,083	11,732	—	5,000
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479220	Sale of Maps	392	272	250	300
479250	Sale of Plans & Specs	35	—	—	—
479285	Sale of Scrap Metal	—	146	—	—
479290	Used Waste Oil	—	—	—	—
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	4,282	—	—
479324	Court Settlement	392	—	—	—
479326	Property Insurance Reimbursement	—	—	—	—
479360	Miscellaneous-Other Revenue	209	3,059	200	200
479431	Development Impact Fees	—	—	—	—
479470	Miscellaneous-Other Refunds	7,118	5,588	4,000	6,000
479910	Transfers In	1,440,133	1,055,330	1,055,330	1,698,769
TOTAL	OTHER REVENUE	1,448,280	1,068,676	1,059,780	1,705,269
TOTAL REVENUE		**7,465,307**	**6,438,812**	**5,987,483**	**7,310,075**
SALARIES AND BENEFITS					
51010	Salaries & Wages	1,742,386	1,585,763	1,990,899	2,071,977
51011	Extra Help	7,694	48,413	—	—
51012	Overtime	25,832	29,784	20,000	20,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51013	Night Differential	—	—	—	—
51016	Bilingual	900	900	900	900
51019	Health In-Lieu	43,040	33,315	37,320	33,720
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	3,015	4,520	5,615	11,160
51021	Retirement	498,093	527,668	663,695	779,775
51022	OASDI	133,571	124,138	156,078	163,449
51023	Unemployment Insurance	—	238	—	—
51029	Group Insurance-Vision	4,519	4,196	5,386	5,422
510291	Group Insurance-Vision (125)	91	338	—	—
51030	Group Insurance-Health	34,356	34,855	45,288	48,372
510301	Group Insurance-Health (125)	166,021	170,158	240,912	271,368
51031	Group Insurance-Life	1,553	1,449	1,877	1,890
51032	Group Insurance Retired Member	69,607	73,989	71,255	75,740
510321	Retiree Health-OPEB	157,500	154,375	198,075	—
51033	Group Insurance-Dental	14,613	13,494	17,685	17,820
510331	Group Insurance-Dental (125)	1,237	2,105	—	—
51035	Worker'S Compensation	132,418	129,516	129,516	79,098
51036	Employee Assistance Program	742	689	869	890
51037	Miscellaneous 125 F.B.P.	12,114	22,455	—	—
51038	Active HRA Contributions	—	7,800	—	21,000
TOTAL	SALARIES AND BENEFITS	3,049,300	2,970,156	3,585,370	3,602,582
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	4,919	5,436	12,537	12,537
53060	Communications	16,327	16,736	15,961	17,000
53061	Communications-Cell & Pager	613	416	600	500
53090	Household Expense	5,729	6,462	6,524	6,500
53100	Insurance	109,680	114,552	114,552	99,994
53120	Maintenance-Equipment	191,511	210,752	154,400	200,000
53121	Maintenance-Software	10,785	14,767	23,788	19,016
53130	Maintenance-Structures, Imprvmnts & Grnds	—	5,067	—	—
53140	Medical, Dental & Laboratory Supplies	29	—	400	100
53150	Memberships	1,200	965	1,500	—
53163	Finance/Late Charges	21	1	—	—
53170	Office Expense	11,430	9,700	11,000	11,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53171	Postage	1,203	1,541	1,400	1,500
53180	Professional/Specialized Services	2,018,991	656,234	6,361,427	9,866,176
53190	Publications & Legal Notices	2,286	4,058	4,000	4,000
53199	Lease-Purchases	35,333	35,835	35,835	69,505
531991	Lease Purchases-Interest	5,599	5,097	5,097	3,951
53200	Rents & Leases Equipment	29,593	36,870	54,063	54,063
53210	Rents & Leases Structures	23,260	23,168	22,963	21,492
53220	Small Tools & Instruments	5,167	1,983	5,500	5,500
53229	Indirect Overhead Costs	252,084	324,686	353,586	273,628
53230	Special Department Expenses	1,028,306	404,177	652,405	653,736
53231	Software	2,902	6,507	600	600
53250	Transportation & Travel	2,554	2,903	5,300	2,500
53251	Education & Training	225	1,790	2,990	1,800
53253	Fuel	168,342	150,468	164,500	160,000
53260	Utilities	117,322	107,612	127,623	117,000
TOTAL	SERVICES AND SUPPLIES	4,045,413	2,147,783	8,138,551	11,602,098
OTHER CHARGES					
55330	Rights Of Way	—	—	—	—
55340	Taxes & Assessments	—	—	—	—
55341	Sales and Use Tax	—	—	—	—
55555	Court Recovery Costs	11	9	40	30
TOTAL	OTHER CHARGES	11	9	40	30
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	7,788	12,215	20,000	—
57014	Printers <$5,000	—	568	—	—
57015	Fax Machine <$5,000	—	—	—	—
57017	Photocopier < $5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57027	Ladders <$5,000	—	—	—	—
57031	Miscellaneous Tools <$5,000	1,617	—	—	—
57036	Jacks <$5,000	—	—	—	—
57039	Radios <$5,000	792	2,082	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	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
57117	Photocopier >$5,000	—	—	—	—
57141	Trailer >$5,000	—	—	—	—
57143	Auto >$5,000	—	—	—	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	40,566	—	225,000	—
57145	Flat Bed Truck >$5,000	—	—	—	—
57153	Compressor >$5,000	—	—	—	—
57159	Heavy Equipment >$5,000	55,937	—	35,000	—
57164	Miscellaneous Equipment >$5,000	5,563	11,384	25,000	—
57165	Miscellaneous Office Furniture >$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
57361	Structures & Improvements >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	123,494	26,249	317,500	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(22,216)	(23,226)	(26,400)	(25,000)
59395	Cost Applied-Road Districts	(980,620)	(2,500,000)	(2,500,000)	(2,500,000)
59396	Cost Applied-Bridges	(130,171)	(598,683)	(98,600)	(400,000)
59397	Reimbursed Projects-In County (Rd)	(304,455)	(289,829)	(299,994)	(262,449)
59400	Contingency Appropriation	—	—	—	—
59452	Transfers Out	—	—	—	57,218

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59998	Capital Outlay	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	(1,437,463)	(3,411,738)	(2,924,994)	(3,130,231)
TOTAL EXPENDITURES		**5,780,755**	**1,732,459**	**9,116,467**	**12,074,479**
NET COST		**(1,684,552)**	**(4,706,352)**	**3,128,984**	**4,764,404**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Property Tax-Current Secured	158,324	167,313	160,000	170,000
4101002	Property Tax-Secured Power Plant	28,449	27,532	30,000	30,000
410150	Property Tax-Current Supp Secured	2,116	3,565	2,000	3,500
410200	Property Tax-Current Unsecured	13,397	15,772	12,000	16,000
410250	Property Tax-Current Supp Unsecured	22	80	—	—
410300	Property Tax-Prior Year Secured	(12)	—	—	—
410320	Property Tax-Prior Year Supp Secured	406	360	—	350
410400	Property Tax-Prior Year Unsecured	83	437	—	—
410450	Property Tax-Prior Year Supp Unsecured	—	1	—	—
410920	County In-Lieu Taxes	53	54	52	55
TOTAL	TAXES	202,838	215,114	204,052	219,905
REVENUE FROM USE OF MONEY					
441900	Interest	12,659	12,157	6,000	10,000
4419001	Interest Adjustment to Market Value	7,020	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	19,679	12,157	6,000	10,000
AID, OTHER AGENCY					
452500	Motor Vehicle In-Lieu Tax	—	—	—	—
452700	Fish & Game In-Lieu	10	10	10	10
454100	Aid For Construction	—	7,653	44,265	3,000
454510	Homeowners Property Tax	1,155	1,156	1,150	1,155
454560	Timber Yield Tax Loss	149	211	—	—
455800	Wildlife-Federal In-Lieu	1,686	1,461	1,500	1,500
TOTAL	AID, OTHER AGENCY	3,001	10,491	46,925	5,665
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**225,517**	**237,763**	**256,977**	**235,570**
SERVICES AND SUPPLIES					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	130,171	598,683	98,600	400,000
TOTAL	SERVICES AND SUPPLIES	130,171	598,683	98,600	400,000
TOTAL EXPENDITURES		**130,171**	**598,683**	**98,600**	**400,000**
NET COST		**(95,346)**	**360,920**	**(158,377)**	**164,430**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	2	—	—	—
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	2	—	—	—
OTHER REVENUE					
479550	Long-Term Debt Proceeds	—	—	—	1,622,640
479910	Transfers In	64,971	8,325	1,414,000	3,484,446
TOTAL	OTHER REVENUE	64,971	8,325	1,414,000	5,107,086
TOTAL REVENUE		**64,973**	**8,325**	**1,414,000**	**5,107,086**
SERVICES AND SUPPLIES					
53162	Fees	—	—	—	—
53180	Professional/Specialized Services	—	325	—	—
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53250	Transportation & Travel	—	—	6,700	6,700
TOTAL	SERVICES AND SUPPLIES	—	325	6,700	6,700
OTHER CHARGES					
55440	Loan Repayment	—	—	—	—
55445	Interest On Loans	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57350	Land	—	—	—	—
57361	Structures & Improvements >$5,000	64,971	28,699	1,407,300	4,300,386
TOTAL	FIXED ASSETS	64,971	28,699	1,407,300	4,300,386
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(35,060)	(35,060)	(35,060)	(35,060)
59452	Transfers Out	35,060	35,060	35,060	35,060
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES	64,971	29,025	1,414,000	4,307,086
NET COST	(2)	20,699	—	(800,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	6,853	9,187	1,500	1,500
4419001	Interest Adjustment to Market Value	3,696	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	10,549	9,187	1,500	1,500
AID, OTHER AGENCY					
454668	Child Support Administration Advance- State (34%)	262,914	206,803	231,989	218,339
454874	Child Support Administration Advance - Federal (66%)	432,328	326,795	450,331	423,835
TOTAL	AID, OTHER AGENCY	695,242	533,598	682,320	642,174
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479321	Prior Year Insurance Dividend	—	867	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	770	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	1,637	—	—
TOTAL REVENUE		**705,791**	**544,422**	**683,820**	**643,674**
SALARIES AND BENEFITS					
51010	Salaries & Wages	302,320	237,753	285,632	273,917
51011	Extra Help	—	—	—	—
51012	Overtime	162	80	3,000	—
51016	Bilingual	2,700	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	475	745	785	1,620
51021	Retirement	89,838	80,860	97,379	104,059
51022	OASDI	23,328	18,640	23,003	22,178
51029	Group Insurance-Vision	891	775	852	813
510291	Group Insurance-Vision (125)	434	703	—	—
51030	Group Insurance-Health	7,677	6,612	7,344	7,089
510301	Group Insurance-Health (125)	52,218	51,970	60,186	60,906
51031	Group Insurance-Life	306	270	297	284

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51032	Group Insurance Retired Member	16,644	18,351	16,172	18,137
510321	Retiree Health-OPEB	31,050	28,500	31,350	—
51033	Group Insurance-Dental	3,100	2,697	2,970	2,835
510331	Group Insurance-Dental (125)	1,071	1,830	—	—
51035	Worker'S Compensation	4,501	4,455	4,455	4,642
51036	Employee Assistance Program	146	127	137	134
51037	Miscellaneous 125 F.B.P.	1,808	2,665	—	—
51038	Active HRA Contributions	—	1,500	—	3,150
TOTAL	SALARIES AND BENEFITS	547,250	469,812	544,842	511,044
SERVICES AND SUPPLIES					
53060	Communications	9,649	9,111	9,746	10,536
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	58	57	100	600
53100	Insurance	1,242	992	992	2,324
53110	Jury	—	—	—	—
53111	Witness Fees	—	—	—	—
53120	Maintenance-Equipment	630	719	640	1,232
53121	Maintenance-Software	—	15	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	4,312	—	—
53140	Medical, Dental & Laboratory Supplies	46	—	—	—
53150	Memberships	165	1,650	1,650	1,650
53161	Bank Fees	452	465	500	500
53163	Finance/Late Charges	—	2	—	—
53170	Office Expense	5,047	4,953	13,404	14,000
53171	Postage	1,337	1,064	1,338	1,500
53180	Professional/Specialized Services	4,877	4,888	25,799	9,996
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	36,540	36,000	36,720	36,000
53229	Indirect Overhead Costs	31,512	33,122	30,152	39,630
53230	Special Department Expenses	2,103	131	5,300	4,662
53231	Software	15	—	—	—
53250	Transportation & Travel	3,780	1,458	4,000	2,000
532504	Transportation & Travel-Vendor	—	27	—	—
53251	Education & Training	2,469	385	3,500	1,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53253	Fuel	—	85	—	1,000
53260	Utilities	4,014	5,169	5,137	5,500
TOTAL	SERVICES AND SUPPLIES	103,935	104,606	138,978	132,130
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	—	—	—	—
55460		—	364	—	500
TOTAL	OTHER CHARGES	—	364	—	500
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		**651,184**	**574,782**	**683,820**	**643,674**
NET COST		**(54,607)**	**30,360**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421571	Air Pollution Control Division	97,759	98,054	96,000	96,000
4215711	Portable Engine Registration Program	16,228	16,742	15,000	15,000
421572	Toxic Air Fees	26,845	26,845	2,500	23,500
421573	Vehicle Fees-Air Pollution	92,278	88,803	80,000	88,750
421574	Indirect Source Fee	2,975	4,130	2,500	3,500
421575	Ag Burn Fees	36,678	43,506	50,000	50,000
4215751	Ag Burn Fees-Excess	—	—	—	—
421576	Emission Credit	170	68	—	—
TOTAL	LICENSES AND PERMITS	272,932	278,148	246,000	276,750
FINES, FORFEITURES, AND PENALTIES					
431770	Air Pollution Civil Penalty	4,150	3,300	5,000	5,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	4,150	3,300	5,000	5,000
REVENUE FROM USE OF MONEY					
441900	Interest	2,213	6,342	2,500	2,500
4419001	Interest Adjustment to Market Value	1,008	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,221	6,342	2,500	2,500
AID, OTHER AGENCY					
453903	Air/Water Pollution	46,520	44,742	46,648	45,000
453,904	AB-197 Grant	—	9,583	9,583	9,583
453,905	Prescribed Burn Grant	—	—	10,000	5,000
TOTAL	AID, OTHER AGENCY	46,520	54,325	66,231	59,583
CHARGES FOR CURRENT SERVICES					
466803	Grant Administration-Carl Moyer	20,000	20,000	20,000	20,000
466815	Grant Admin-Wood Stove	—	5,893	—	4,706
466816	Grant Admin-FARMER	172,575	166,669	166,669	105,706
466817	Grant Admin-Oil & Gas MOU	60,000	100,000	50,000	50,000
467000	Ag Services	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	252,575	292,562	236,669	180,412
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479205	Les Fife - CGS	—	—	—	—
479321	Prior Year Insurance Dividend	—	418	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479444	Transfer From Trust	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	418	—	—
TOTAL REVENUE		**579,398**	**635,096**	**556,400**	**524,245**
SALARIES AND BENEFITS					
51010	Salaries & Wages	173,354	163,265	172,887	172,581
51012	Overtime	1,789	3,608	—	—
51019	Health In-Lieu	4,350	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	180	225	480	960
51021	Retirement	50,033	54,900	58,382	64,922
51022	OASDI	13,328	12,415	13,316	13,276
51029	Group Insurance-Vision	452	465	465	465
510291	Group Insurance-Vision (125)	145	227	—	—
51030	Group Insurance-Health	3,370	4,959	4,896	5,004
510301	Group Insurance-Health (125)	20,625	23,632	32,544	30,756
51031	Group Insurance-Life	153	162	162	162
510321	Retiree Health-OPEB	15,750	17,100	17,100	—
51033	Group Insurance-Dental	1,571	1,614	1,620	1,620
510331	Group Insurance-Dental (125)	690	1,182	—	—
51035	Worker'S Compensation	1,642	1,619	1,619	1,602
51036	Employee Assistance Program	74	76	75	76
51037	Miscellaneous 125 F.B.P.	2,142	2,785	—	—
51038	Active HRA Contributions	—	900	—	1,800
TOTAL	SALARIES AND BENEFITS	289,647	289,135	303,546	293,224
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	466	1,542	1,500	1,600
53060	Communications	1,171	991	1,200	1,200
53061	Communications-Cell & Pager	850	1,338	720	1,417
53090	Household Expense	—	26	—	50
53100	Insurance	1,611	1,711	1,711	1,940
53120	Maintenance-Equipment	554	2,125	600	2,200
53121	Maintenance-Software	—	60	—	100
53150	Memberships	850	850	850	850
53160	Miscellaneous Expense	—	—	—	—
53162	Fees	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53170	Office Expense	4,847	4,576	1,291	4,900
53171	Postage	451	426	450	450
53180	Professional/Specialized Services	62	45,502	40,000	32,000
53190	Publications & Legal Notices	1,602	275	500	500
53200	Rents & Leases Equipment	—	—	—	—
53210	Rents & Leases Structures	9,038	9,282	9,300	9,450
53220	Small Tools & Instruments	—	525	100	550
53229	Indirect Overhead Costs	5,316	20,433	18,706	35,004
53230	Special Department Expenses	9,088	7,894	5,000	8,500
53231	Software	200	—	6,608	500
53250	Transportation & Travel	1,121	2,279	1,684	500
53251	Education & Training	825	500	1,000	500
53253	Fuel	4,277	3,917	4,000	4,000
53260	Utilities	1,356	1,542	1,200	1,600
TOTAL	SERVICES AND SUPPLIES	43,683	105,791	96,420	107,811
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	72,000	79,852	79,852	74,776
55450	Refunds and Rebates	—	—	—	—
TOTAL	OTHER CHARGES	72,000	79,852	79,852	74,776
FIXED ASSETS					
57008	Desks <$5,000	—	1,212	2,000	—
57011	Computer Equipment <$5,000	—	4,149	7,000	7,500
57014	Printers <$5,000	—	—	—	—
57114	Printers >$5,000	—	7,180	7,000	—
57144	Pick-Up/Truck (Miscellaneous) >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	12,541	16,000	7,500
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	(1,247)	—	—
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	(1,247)	—	—
TOTAL EXPENDITURES		**405,330**	**486,072**	**495,818**	**483,311**
NET COST		**(174,068)**	**(149,024)**	**(60,582)**	**(40,934)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410100	Property Tax-Current Secured	965,469	1,015,781	960,000	1,000,000
4101002	Property Tax-Secured Power Plant	177,975	172,240	180,000	170,000
410150	Property Tax-Current Supp Secured	12,742	21,587	15,000	20,000
410200	Property Tax-Current Unsecured	81,527	95,505	75,000	95,000
410250	Property Tax-Current Supp Unsecured	131	484	100	100
410300	Property Tax-Prior Year Secured	(73)	—	—	—
410320	Property Tax-Prior Year Supp Secured	2,474	2,192	—	2,000
410400	Property Tax-Prior Year Unsecured	508	2,657	—	—
410450	Property Tax-Prior Year Supp Unsecured	—	8	—	—
410920	County In-Lieu Taxes	322	327	316	320
TOTAL	TAXES	1,241,074	1,310,780	1,230,416	1,287,420
REVENUE FROM USE OF MONEY					
441900	Interest	45,504	80,020	50,000	60,000
4419001	Interest Adjustment to Market Value	29,088	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	74,592	80,020	50,000	60,000
AID, OTHER AGENCY					
452500	Motor Vehicle In-Lieu Tax	—	—	—	—
452700	Fish & Game In-Lieu	79	78	79	78
454510	Homeowners Property Tax	7,029	7,003	7,000	7,000
454520	ERAF Offset AB1661	—	—	—	—
454560	Timber Yield Tax Loss	344	486	—	350
455800	Wildlife-Federal In-Lieu	4,007	3,474	3,600	3,500
TOTAL	AID, OTHER AGENCY	11,458	11,040	10,679	10,928
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1,327,124**	**1,401,839**	**1,291,095**	**1,358,348**
SERVICES AND SUPPLIES					
53160	Miscellaneous Expense	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	980,620	2,500,000	2,500,000	2,500,000
TOTAL	SERVICES AND SUPPLIES	980,620	2,500,000	2,500,000	2,500,000
OTHER CHARGES					
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
TOTAL EXPENDITURES		**980,620**	**2,500,000**	**2,500,000**	**2,500,000**
NET COST		**(346,504)**	**1,098,161**	**1,208,905**	**1,141,652**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431720	Fish & Game Fines-Colusa	1,766	398	1,000	750
431725	30% State Penalty Assessment-Fish & Game	759	240	900	600
TOTAL	FINES, FORFEITURES, AND PENALTIES	2,526	638	1,900	1,350
REVENUE FROM USE OF MONEY					
441900	Interest	(52)	(71)	—	—
4419001	Interest Adjustment to Market Value	(2)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(54)	(71)	—	—
AID, OTHER AGENCY					
455600	Grazing Fees	—	5	—	—
TOTAL	AID, OTHER AGENCY	—	4.77	—	—
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	6,356	5,914	5,973	4,751
TOTAL	OTHER REVENUE	6,356	5,914	5,973	4,751
TOTAL REVENUE		**8,828**	**6,485**	**7,873**	**6,101**
SALARIES AND BENEFITS					
51015	Fees	4,800	4,800	4,800	4,800
51022	OASDI	347	360	368	367
TOTAL	SALARIES AND BENEFITS	5,147	5,160	5,168	5,167
SERVICES AND SUPPLIES					
53060	Communications	—	—	—	—
53100	Insurance	876	900	900	990
53120	Maintenance-Equipment	—	87	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53170	Office Expense	33	118	50	50
53171	Postage	98	30	86	86
53180	Professional/Specialized Services	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	—	—	—	—
53229	Indirect Overhead Costs	2,664	139	1,669	(192)
53230	Special Department Expenses	—	52	—	—
53250	Transportation & Travel	—	—	—	—
53253	Fuel	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	3,671	1,325	2,705	934
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		**8,823**	**6,485**	**7,873**	**6,101**
NET COST		**(5)**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	29	1,267	300	1,000
4419001	Interest Adjustment to Market Value	(285)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(256)	1,267	300	1,000
AID, OTHER AGENCY					
452300	Aid For Aviation	10,000	10,000	10,000	164,000
4541664	UST-Cleanup Fund-Water Resources	—	—	—	—
455300	Aid For Construction	51,331	—	—	—
TOTAL	AID, OTHER AGENCY	61,331	10,000	10,000	164,000
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	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**61,075**	**11,267**	**10,300**	**165,000**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	11,085	3,000	10,000	164,000
53190	Publications & Legal Notices	—	84	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	11,085	3,084	10,000	164,000
OTHER CHARGES					
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57164	Miscellaneous Equipment >$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57350	Land	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**11,085**	**3,084**	**10,000**	**164,000**
NET COST		**(49,991)**	**(8,183)**	**(300)**	**(1,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	77	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	77	—	—	—
TOTAL REVENUE		**77**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(77)**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	94	116	66	100
TOTAL	REVENUE FROM USE OF MONEY	94	116	66	100
OTHER REVENUE					
479910	Transfers In	4,396	2,073	10,166	10,132
TOTAL	OTHER REVENUE	4,396	2,073	10,166	10,132
TOTAL REVENUE		**4,491**	**2,189**	**10,232**	**10,232**
SERVICES AND SUPPLIES					
53121	Maintenance-Software	279	468	—	468
53170	Office Expense	—	60	—	60
53180	Professional/Specialized Services	4,125	1,422	10,000	9,440
53229	Indirect Overhead Costs	72	239	232	264
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	4,476	2,189	10,232	10,232
TOTAL EXPENDITURES		**4,476**	**2,189**	**10,232**	**10,232**
NET COST		**(15)**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(1,158)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(1,158)	—	—	—
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Housing	524,468	493,679	549,486	563,635
456020	Transfer From General Fund	—	—	—	—
TOTAL	AID, OTHER AGENCY	524,468	493,679	549,486	563,635
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	331	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	64,603	—	12,885	—
TOTAL	OTHER REVENUE	64,603	331	12,885	—
TOTAL REVENUE		**587,913**	**494,011**	**562,371**	**563,635**
SALARIES AND BENEFITS					
51010	Salaries & Wages	132,297	132,082	130,059	138,701
51011	Extra Help	15,387	26,438	33,600	33,600
51012	Overtime	—	—	—	—
51016	Bilingual	—	—	—	—
51019	Health In-Lieu	—	—	—	—
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	457	624	451	903
51021	Retirement	37,665	44,362	44,161	52,176
51022	OASDI	10,754	11,664	12,570	13,264
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	346	350	350	350
510291	Group Insurance-Vision (125)	279	313	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51030	Group Insurance-Health	3,608	3,737	3,689	3,771
510301	Group Insurance-Health (125)	20,013	26,665	27,825	30,083
51031	Group Insurance-Life	119	122	122	122
51032	Group Insurance Retired Member	6,068	3,204	6,477	3,301
510321	Retiree Health-OPEB	12,050	—	12,885	—
51033	Group Insurance-Dental	1,205	1,221	1,221	1,221
510331	Group Insurance-Dental (125)	544	581	—	—
51035	Worker'S Compensation	16,957	16,751	16,751	19,574
51036	Employee Assistance Program	57	57	57	58
51037	Miscellaneous 125 F.B.P.	764	1,267	—	—
51038	Active HRA Contributions	—	678	—	1,356
TOTAL	SALARIES AND BENEFITS	258,568	270,116	290,218	298,480
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	—
53171	Postage	342	39	150	150
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53201	Center Office Supplies	1,252	1,841	1,850	1,850
53202	Household Supplies	623	904	1,000	1,000
53203	Communications	3,464	3,608	3,500	3,500
53204	Travel	—	—	300	300
53205	Automobile Purchase/Repair	514	839	1,000	1,000
53206	Gas/Oil	1,304	1,282	1,500	1,500
53207	Minor Equipment Repair	986	1,009	1,200	1,200
53208	Purchase Under $150	81	106	150	150
53209	Major Equipment Repair	—	13,750	21,600	20,600
53211	Equipment Rental	1,443	627	1,500	1,500
53212	Electricity/Gas	106,499	76,319	70,000	70,000
532121	"CARE" Discount	—	—	—	—
532122	"CARE" Expense	—	—	—	—
53213	Garbage, Trash	—	8,941	11,000	11,000
53214	Sewer, Water	82,585	86,066	80,000	80,000
53215	Other Costs	2,045	1,730	1,000	1,000
53217	Property & Liability Insurance	15,217	16,023	17,000	17,000
53253	Fuel	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53301	Electricity/Plumbing/Paint/Solar	—	3,842	2,000	2,000
53302	Lumber and Material	—	2,527	2,000	2,000
53303	Grounds Maintenance	—	2,211	4,000	4,000
53304	Minor Rehabilitation	—	—	—	—
53304.01	Water Conservation Grant	—	—	—	—
53401	Administrative Support Services	54,743	49,953	49,953	51,239
53402	Administrative Travel	—	31	250	250
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	SERVICES AND SUPPLIES	272,297	272,849	272,153	272,439
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		**530,865**	**542,965**	**562,371**	**570,919**
NET COST		**(57,048)**	**48,954**	**—**	**7,284**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		—	—	—	—
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 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57049	Refrigerator <$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 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441906	Interest-Bank Account	6	5	10	10
442020	Rent-Migrant Farm Housing	261,948	201,899	225,000	225,000
TOTAL	REVENUE FROM USE OF MONEY	261,954	201,903	225,010	225,010
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	371	381	1,000	500
479855	Cleaning & Repairs	390	420	350	400
479860	Laundry Room	7,737	2,222	8,000	7,500
479863	Gate Cards	215	328	200	200
479865	Water Vendor	101	951	1,000	1,000
TOTAL	OTHER REVENUE	8,814	4,302	10,550	9,600
TOTAL REVENUE		**270,768**	**206,206**	**235,560**	**234,610**
SERVICES AND SUPPLIES					
53160	Miscellaneous Expense	—	—	—	—
53230	Special Department Expenses	—	48	59	59
TOTAL	SERVICES AND SUPPLIES	—	48	59	59
OTHER CHARGES					
55260	Bank Charges	387	397	150	400
55265	Rent Refunds	2,651	2,153	4,865	3,551
55267	Laundry Room Refunds	482	517	355	500
55280	Contributions Other Agencies	267,172	203,159	230,131	230,100
TOTAL	OTHER CHARGES	270,691	206,226	235,501	234,551
TOTAL EXPENDITURES		**270,691**	**206,275**	**235,560**	**234,610**
NET COST		**(77)**	**69**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	854	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	854	—	—	—
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Housing	4,668	—	—	14,162
454662	Migrant Housing Sewer Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	4,668	—	—	14,162
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479470	Miscellaneous-Other Refunds	—	80	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	80	—	—
TOTAL REVENUE		**5,522**	**80**	**—**	**14,162**
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	—	—	—	—
53211	Equipment Rental	—	—	—	—
53212	Electricity/Gas	—	—	—	—
53213	Garbage, Trash	15,776	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53214	Sewer, Water	—	—	—	—
53215	Other Costs	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53301	Electricity/Plumbing/Paint/Solar	4,343	—	—	—
53302	Lumber and Material	2,441	—	—	—
53303	Grounds Maintenance	2,394	1,175	—	—
53304	Minor Rehabilitation	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	24,953	1,175	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	1,000
TOTAL	FIXED ASSETS	—	—	—	1,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**24,953**	**1,175**	**—**	**1,000**
NET COST		**19,431**	**1,095**	**—**	**(13,162)**

SECTION 1-C

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 9 – SPECIAL REVENUE FUNDS

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02020 - Local Innovation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	255	521	100	100
4419001	Interest Adjustment to Market Value	132	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	387	521	100	100
AID, OTHER AGENCY					
479910	Transfers In	7,418	2,516	7,430	965
TOTAL	AID, OTHER AGENCY	7,418	2,516	7,430	965
TOTAL REVENUE		**7,805**	**3,037**	**7,530**	**1,065**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(7,805)**	**(3,037)**	**(7,530)**	**(1,065)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02021 - Flood Control/Water Conservation**

Function: **Public Protection**

Activity: **Flood Control & Soil & Water Conservation**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(396)	(7,451)	(1,000)	(1,000)
4419001	Interest Adjustment to Market Value	(111)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(507)	(7,451)	(1,000)	(1,000)
AID, OTHER AGENCY					
454608	State Grant Award	171,314	783,991	791,655	130,470
455999	Federal Grant	1,240	2,041	128,256	6,039
TOTAL	AID, OTHER AGENCY	172,554	786,032	919,911	136,509
OTHER REVENUE					
479910	Transfers In	12,748	30,879	16,766	116,637
TOTAL	OTHER REVENUE	12,748	30,879	16,766	116,637
TOTAL REVENUE		**184,795**	**809,460**	**935,677**	**252,146**
SERVICES AND SUPPLIES					
53150	Memberships	—	—	255	—
53170	Office Expense	258	210	50	50
53171	Postage	1	52	2	2
53180	Professional/Specialized Services	751,597	345,350	919,911	81,766
53229	Indirect Overhead Costs	48	(162)	(152)	3,819
53230	Special Department Expenses	3,286	—	—	—
532309	DPW Reimbursement	11,225	12,973	15,000	30,000
53251	Education & Training	—	—	611	—
TOTAL	SERVICES AND SUPPLIES	766,414	358,422	935,677	115,637
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	300	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	300	—	—	—
TOTAL EXPENDITURES		**766,714**	**358,422**	**935,677**	**115,637**
NET COST		**581,919**	**(451,038)**	**—**	**(136,509)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02120 - Co Criminal Justice Construction** Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431611	Parking Violations	—	—	—	—
431740	Court Fines-Justice Construction	108,752	107,676	112,000	112,000
431743	Probation Fines	—	—	—	—
TOTAL	FINES, FORFEITURES, AND PENALTIES	108,752	107,676	112,000	112,000
REVENUE FROM USE OF MONEY					
441900	Interest	7,617	12,304	8,750	8,750
4419001	Interest Adjustment to Market Value	3,776	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	11,393	12,304	8,750	8,750
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**120,145**	**119,980**	**120,750**	**120,750**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
OTHER CHARGES					
55555	Court Recovery Costs	5,585	5,081	5,000	5,000
TOTAL	OTHER CHARGES	5,585	5,081	5,000	5,000
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	—	—	44,049
TOTAL	EXPENDITURES, TRANSFER, RMB	—	—	—	44,049
TOTAL EXPENDITURES		**5,585**	**5,081**	**5,000**	**49,049**
NET COST		**(114,559)**	**(114,899)**	**(115,750)**	**(71,701)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

Function: **Public Protection**
Activity: **Fire Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,209	2,550	2,800	2,300
4419001	Interest Adjustment to Market Value	1,306	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,515	2,550	2,800	2,300
AID, OTHER AGENCY					
455500	Forest Reserve Revenue	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**3,515**	**2,550**	**2,800**	**2,300**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	8,434	10,000	10,000
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	8,434	10,000	10,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**8,434**	**10,000**	**10,000**
NET COST		**(3,515)**	**5,884**	**7,200**	**7,700**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02123 - Dev Impact Fees - General Admin**

Function: **General**

Activity: **Admin & Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	84	132	80	100
4419001	Interest Adjustment to Market Value	38	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	122	132	80	100
OTHER REVENUE					
479431	Development Impact Fees	1,505	740	2,000	800
TOTAL	OTHER REVENUE	1,505	740	2,000	800
TOTAL REVENUE		**1,627**	**873**	**2,080**	**900**
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		**(1,627)**	**(873)**	**(2,080)**	**(900)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02124 - Dev Impact Fees - Program Admin**

Function: **General**

Activity: **Admin & Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,612	4,400	4,600	3,800
4419001	Interest Adjustment to Market Value	2,121	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	5,733	4,400	4,600	3,800
OTHER REVENUE					
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**5,733**	**4,400**	**4,600**	**3,800**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	20,714	158,500	54,481
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	20,714	158,500	54,481
TOTAL EXPENDITURES		**—**	**20,714**	**158,500**	**54,481**
NET COST		**(5,733)**	**16,314**	**153,900**	**50,681**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02125 - Tobacco Settlement Funds** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	16	19	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	16	19	—	—
OTHER REVENUE					
479326	Property Insurance Reimbursement	—	—	—	—
479333	Tobacco Settlement Funds	—	—	—	—
479910	Transfers In	35,060	35,060	35,060	35,060
TOTAL	OTHER REVENUE	35,060	35,060	35,060	35,060
TOTAL REVENUE		**35,076**	**35,079**	**35,060**	**35,060**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
5318010	Professional Services-Hospital Demolition	—	—	—	—
531809	Professional Services-Courthouse	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(35,076)**	**(35,079)**	**(35,060)**	**(35,060)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02126 - Courthouse Construction**
Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431611	Parking Violations	—	—	—	—
431741	Court Fines-Courthouse Construction	28,206	28,240	28,000	28,000
431743	Probation Fines	—	—	—	—
TOTAL	FINES, FORFEITURES, AND PENALTIES	28,206	28,240	28,000	28,000
REVENUE FROM USE OF MONEY					
441900	Interest	11,613	14,409	14,800	12,000
4419001	Interest Adjustment to Market Value	6,724	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	18,337	14,409	14,800	12,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**46,542**	**42,649**	**42,800**	**40,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	20,818	17,781	17,700	17,700
TOTAL	SERVICES AND SUPPLIES	20,818	17,781	17,700	17,700
OTHER CHARGES					
55555	Court Recovery Costs	1,396	1,271	1,200	1,200
TOTAL	OTHER CHARGES	1,396	1,271	1,200	1,200
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	104,008
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	104,008
TOTAL EXPENDITURES		**22,215**	**19,052**	**18,900**	**122,908**
NET COST		**(24,328)**	**(23,598)**	**(23,900)**	**82,908**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02132 - Off Highway Vehicle License Fee**
Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	13,885	17,595	3,000	15,000
4419001	Interest Adjustment to Market Value	7,749	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	21,635	17,595	3,000	15,000
AID, OTHER AGENCY					
454122	Off-Highway Vehicle License Fee	39,958	40,417	39,000	41,000
TOTAL	AID, OTHER AGENCY	39,958	40,417	39,000	41,000
TOTAL REVENUE		**61,593**	**58,013**	**42,000**	**56,000**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	17,652	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	17,652	—	—	—
TOTAL EXPENDITURES		**17,652**	**—**	**—**	**—**
NET COST		**(43,941)**	**(58,013)**	**(42,000)**	**(56,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02134 - Disb Access & Educ Revolving Fund**

Function: **Public Protection**
Activity: **Protection Inspection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	77	128	25	108
4419001	Interest Adjustment to Market Value	39	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	116	128	25	108
AID, OTHER AGENCY					
466230	SB 1186 ADA Compliance	1,487	1,444	1,800	1,530
TOTAL	AID, OTHER AGENCY	1,487	1,444	1,800	1,530
TOTAL REVENUE		**1,604**	**1,572**	**1,825**	**1,638**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	256	382
TOTAL	SERVICES AND SUPPLIES	—	—	256	382
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	4,864	7,256
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	4,864	7,256
TOTAL EXPENDITURES		**—**	**—**	**5,120**	**7,638**
NET COST		**(1,604)**	**(1,572)**	**3,295**	**6,000**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02235 - Assessor Tax Admin AB-818**
Function: **General**
Activity: **Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	32	39	10	10
4419001	Interest Adjustment to Market Value	18	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	51	39	10	10
AID, OTHER AGENCY					
454541	Property Tax Administration-AB818	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
TOTAL REVENUE		**51**	**39**	**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		**(51)**	**(39)**	**(10)**	**(10)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02255 - District Attorney Forfeiture** | Function: **Public Protection** | Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	876	1,103	900	1,260
4419001	Interest Adjustment to Market Value	462	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,338	1,103	900	1,260
OTHER REVENUE					
479355	Forfeited Assets	5,350	—	—	—
TOTAL	OTHER REVENUE	5,350	—	—	—
TOTAL REVENUE		**6,688**	**1,103**	**900**	**1,260**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
53231	Software	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	244	250	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	244	250	—
TOTAL EXPENDITURES		**—**	**244**	**250**	**—**
NET COST		**(6,688)**	**(859)**	**(650)**	**(1,260)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02256 - Consumer Protection - County**

Function: **Public Protection**
Activity: **Protection Inspection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	5,326	6,578	5,450	7,500
4419001	Interest Adjustment to Market Value	3,010	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	8,336	6,578	5,450	7,500
OTHER REVENUE					
479342	Environmental Settlement	10,815	1,810	—	—
479324	Court Settlement	—	—	—	—
TOTAL	OTHER REVENUE	10,815	1,810	—	—
TOTAL REVENUE		**19,151**	**8,388**	**5,450**	**7,500**
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		**(19,151)**	**(8,388)**	**(5,450)**	**(7,500)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02257 - Dev Impact Fees - District Attorney**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	51	70	55	20
4419001	Interest Adjustment to Market Value	27	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	77	70	55	20
CHARGES FOR CURRENT SERVICES					
479431	Development Impact Fees	392	194	500	250
TOTAL	CHARGES FOR CURRENT SERVICES	392	194	500	250
TOTAL REVENUE		**470**	**263**	**555**	**270**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	2,382	2,690
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	2,382	2,690
TOTAL EXPENDITURES		**—**	**—**	**2,382**	**2,690**
NET COST		**(470)**	**(263)**	**1,827**	**2,420**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,023	214	600	—
4419001	Interest Adjustment to Market Value	879	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,903	214	600	—
AID, OTHER AGENCY					
453401	Indian Gaming-SB 621	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1,903**	**214**	**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)	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02258 - D. A. - Indian Gaming** | Function: **Public Protection** | Activity: **Judicial**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51035	Worker'S Compensation	—	—	—	—
51036	Employee Assistance Program	—	—	—	—
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	—	—	—	—
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	182	—	—	—
53061	Communications-Cell & Pager	94	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	759	624	624	—
53113	Witness Expenses	—	—	—	—
53120	Maintenance-Equipment	677	—	—	—
53121	Maintenance-Software	650	—	—	—
53150	Memberships	—	—	—	—
53170	Office Expense	5,589	4,752	9,893	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	516	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53199	Lease-Purchases	—	—	—	—
531991	Lease Purchases-Interest	—	—	—	—
53200	Rents & Leases Equipment	206	—	—	—
53210	Rents & Leases Structures	14,322	—	—	—
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	6,324	—	—	—
53230	Special Department Expenses	—	—	—	—
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
53253	Fuel	366	—	—	—
53260	Utilities	1,176	—	—	—
TOTAL	SERVICES AND SUPPLIES	30,861	5,376	10,517	—
OTHER CHARGES					
55270	Support & Care of Persons	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02258 - D. A. - Indian Gaming** | Function: **Public Protection** | Activity: **Judicial**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
55280	Contributions Other Agencies	25,000	—	—	—
TOTAL	OTHER CHARGES	25,000	—	—	—
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	—	5,355	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	5,355	—	—
TOTAL EXPENDITURES		**55,861**	**10,731**	**10,517**	**—**
NET COST		**53,958**	**10,517**	**9,917**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02260 - CLRF11-DA & Pub Defender**
Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(29)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(29)	—	—	—
AID, OTHER AGENCY					
452810	2011 Realignment-Public Safety	25,027	25,281	24,000	26,000
TOTAL	AID, OTHER AGENCY	25,027	25,281	24,000	26,000
TOTAL REVENUE		**24,998**	**25,281**	**24,000**	**26,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	25,027	25,281	24,000	26,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	25,027	25,281	24,000	26,000
TOTAL EXPENDITURES		**25,027**	**25,281**	**24,000**	**26,000**
NET COST		**29**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02325 - Sheriff Office Forfeiture** | Function: **Public Protection** | Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	145	197	10	180
4419001	Interest Adjustment to Market Value	21	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	166	197	10	180
OTHER REVENUE					
479355	Forfeited Assets	5,487	—	—	—
TOTAL	OTHER REVENUE	5,487	—	—	—
TOTAL REVENUE		**5,653**	**197**	**10**	**180**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(5,653)**	**(197)**	**(10)**	**(180)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02327 - Jail Inmate Welfare Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	6,519	9,630	1,500	1,500
4419001	Interest Adjustment to Market Value	3,350	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	9,868	9,630	1,500	1,500
CHARGES FOR CURRENT SERVICES					
468351	Inmate Aid-Commissary	24,846	24,342	22,000	12,000
TOTAL	CHARGES FOR CURRENT SERVICES	24,846	24,342	22,000	12,000
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479800	Phone Commission	69,205	65,016	45,000	31,500
479802	Sale of Phone Cards	—	—	—	—
479805	Haircut Reimbursement	638	384	650	163
479850	Signboard Commission	13,230	12,600	10,000	10,000
TOTAL	OTHER REVENUE	83,073	78,000	55,650	41,663
TOTAL REVENUE		**117,786**	**111,972**	**79,150**	**55,163**
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53051	Prisoner Clothing	951	788	1,000	1,000
53060	Communications	1,505	1,549	1,600	1,600
53080	Food	—	—	—	—
53090	Household Expense	4,448	1,183	2,500	2,500
53120	Maintenance-Equipment	—	185	1,000	1,000
53121	Maintenance-Software	—	—	100	100
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	550	550
53170	Office Expense	283	623	500	750
53171	Postage	2,000	1,650	3,900	3,650
53180	Professional/Specialized Services	17,542	13,278	23,000	23,000
53220	Small Tools & Instruments	—	—	—	—
53230	Special Department Expenses	8,517	6,526	35,500	35,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02327 - Jail Inmate Welfare Fund** | Function: **Public Protection** | Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	Software	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	35,246	25,783	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		**49,669**	**25,783**	**69,650**	**69,650**
NET COST		**(68,118)**	**(86,189)**	**(9,500)**	**14,487**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02328 - Sheriff's Trust** | Function: **Public Protection** | Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	69	84	20	20
4419001	Interest Adjustment to Market Value	41	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	110	84	20	20
TOTAL REVENUE		**110**	**84**	**20**	**20**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(110)**	**(84)**	**(20)**	**(20)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02329 - Drug Enforcement Asset Forfeiture** | Function: **Public Protection** | Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	476	535	300	300
4419001	Interest Adjustment to Market Value	318	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	794	535	300	300
OTHER REVENUE					
479313	Gifts & Donations DARE	—	—	—	—
479355	Forfeited Assets	10,547	—	1,500	—
TOTAL	OTHER REVENUE	10,547	—	1,500	—
TOTAL REVENUE		**11,341**	**535**	**1,800**	**300**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	100	100
53170	Office Expense	—	—	—	—
53230	Special Department Expenses	13,887	—	6,750	6,750
53250	Transportation & Travel	—	—	2,400	2,400
TOTAL	SERVICES AND SUPPLIES	13,887	—	9,250	9,250
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**13,887**	**—**	**9,250**	**9,250**
NET COST		**2,546**	**(535)**	**7,450**	**8,950**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02330 - Sheriff Canine Donations**
Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	114	140	50	50
4419001	Interest Adjustment to Market Value	67	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	182	140	50	50
TOTAL REVENUE		**182**	**140**	**50**	**50**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(182)**	**(140)**	**(50)**	**(50)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02331 - Civil Fee Capital Projects** | Function: **Public Protection** | Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	589	676	200	10
4419001	Interest Adjustment to Market Value	330	—	—	—
441906	Interest-Bank Account	1	1	—	1
TOTAL	REVENUE FROM USE OF MONEY	920	677	200	11
CHARGES FOR CURRENT SERVICES					
4671041	Civil Fee-Fixed Assets	3,922	2,505	2,500	2,000
467120	Debtor Fee-Vehicle Replacement	1,462	1,226	1,200	1,000
467130	Debtor Fee-Vehicle Maintenance	626	526	500	400
467503	Citation Signoff GC26746.1	—	—	—	—
467550	P.O.S.T. Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	6,010	4,257	4,200	3,400
TOTAL REVENUE		**6,930**	**4,934**	**4,400**	**3,411**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	115	115
53121	Maintenance-Software	4,245	4,245	4,285	4,285
53170	Office Expense	—	208	—	—
53171	Postage	500	1,100	490	1,100
53180	Professional/Specialized Services	—	—	—	—
53230	Special Department Expenses	—	—	—	—
53231	Software	15	31	—	38,496
53250	Transportation & Travel	—	—	1,800	1,800
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	—	—	400	400
532513	Education & Training-POST	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	4,760	5,584	7,090	46,196
FIXED ASSETS					
57001	Chair/Stool <$5,000	—	—	—	—
57011	Computer Equipment <$5,000	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02331 - Civil Fee Capital Projects** | Function: **Public Protection** | Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57014	Printers <$5,000	—	—	—	—
57111	Computer Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**4,760**	**5,584**	**7,090**	**46,196**
NET COST		**(2,171)**	**650**	**2,690**	**42,785**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02333 - Stonyford Substation Maintenance**
Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	333	406	120	120
4419001	Interest Adjustment to Market Value	195	—	—	—
442000	Rents & Concessions-Other	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	528	406	120	120
TOTAL REVENUE		**528**	**406**	**120**	**120**
SERVICES AND SUPPLIES					
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(528)**	**(406)**	**(120)**	**(120)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02334 - Live Scan Fingerprinting** | Function: **Public Protection** | Activity: **Police Protection**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	5,226	6,341	1,800	1,800
4419001	Interest Adjustment to Market Value	2,957	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	8,182	6,341	1,800	1,800
CHARGES FOR CURRENT SERVICES					
467520	Finger Printing Fees	24,879	25,088	24,000	20,000
TOTAL	CHARGES FOR CURRENT SERVICES	24,879	25,088	24,000	20,000
TOTAL REVENUE		**33,062**	**31,430**	**25,800**	**21,800**
SERVICES AND SUPPLIES					
53060	Communications	4,400	4,611	5,100	5,100
53120	Maintenance-Equipment	—	2,012	400	400
53121	Maintenance-Software	—	—	—	2,100
53170	Office Expense	—	—	300	300
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53230	Special Department Expenses	—	—	—	—
53231	Software	2,500	—	—	—
TOTAL	SERVICES AND SUPPLIES	6,900	6,623	5,800	7,900
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	22,483
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	11,491	22,483
TOTAL EXPENDITURES		**29,834**	**6,623**	**17,291**	**30,383**

NET COST	**(3,227)**	**(24,807)**	**(8,509)**	**8,583**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02335 - Animal Control Trust** | Function: **Public Protection** | Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	479	295	120	150
4419001	Interest Adjustment to Market Value	274	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	752	295	120	150
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479310	Gifts and Donations	—	—	—	—
479500	Fail To Spay/Neuter Fine	5,230	5,480	3,500	3,500
TOTAL	OTHER REVENUE	5,230	5,480	3,500	3,500
TOTAL REVENUE		**5,982**	**5,775**	**3,620**	**3,650**
SERVICES AND SUPPLIES					
53160	Miscellaneous Expense	—	—	—	—
53170	Office Expense	474	—	400	400
53230	Special Department Expenses	10,990	10,245	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	11,464	10,245	2,900	2,900
TOTAL EXPENDITURES		**11,464**	**10,245**	**2,900**	**2,900**
NET COST		**5,482**	**4,470**	**(720)**	**(750)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02336 - Dev Impact Fees-Sheriff Administration**
Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	648	1,199	50	200
4419001	Interest Adjustment to Market Value	259	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	907	1,199	50	200
OTHER REVENUE					
479431	Development Impact Fees	15,728	26,195	12,500	5,000
TOTAL	OTHER REVENUE	15,728	26,195	12,500	5,000
TOTAL REVENUE		**16,635**	**27,394**	**12,550**	**5,200**
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		**(16,635)**	**(27,394)**	**(12,550)**	**(5,200)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02338 - Dev Impact Fees-Sheriff Detention**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(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					
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		—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02340 - Sheriff - SLESF** | Function: **Public Protection** | Activity: **Police Protection**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	8,327	13,039	—	3,500
4419001	Interest Adjustment to Market Value	4,092	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	12,420	13,039	—	3,500
AID, OTHER AGENCY					
453408	Supplemental Law Enforcement Services	148,747	155,948	—	100,000
TOTAL	AID, OTHER AGENCY	148,747	155,948	—	100,000
CHARGES FOR CURRENT SERVICES					
467550	P.O.S.T. Reimbursement	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479475	Miscellaneous Reimbursement	—	4,724	—	—
TOTAL	OTHER REVENUE	—	4,724	—	—
TOTAL REVENUE		**161,166**	**173,710**	**—**	**103,500**
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	23,606	9,444	16,000	10,000
53060	Communications	—	—	800	800
53090	Household Expense	372	—	—	—
53120	Maintenance-Equipment	7,091	2,697	500	7,120
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02340 - Sheriff - SLESF** | Function: **Public Protection** | Activity: **Police Protection**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53140	Medical, Dental & Laboratory Supplies	954	42	—	—
53170	Office Expense	3,406	3,594	3,320	3,320
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53220	Small Tools & Instruments	197	633	680	—
53230	Special Department Expenses	10,598	3,390	12,200	7,200
53231	Software	3,653	6,561	2,000	14,200
53250	Transportation & Travel	757	—	—	—
532505	Transportation & Travel - POST	—	—	—	—
53251	Education & Training	—	1,700	6,500	9,000
532513	Education & Training-POST	345	—	—	—
TOTAL	SERVICES AND SUPPLIES	50,980	28,061	42,000	51,640
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	5,123	8,000	12,860
57011	Computer Equipment <$5,000	2,765	1,510	5,500	21,500
57014	Printers <$5,000	140	—	1,000	1,000
57034	Guns/Weapons <$5,000	2,192	—	3,000	1,000
57038	Scanners <$5,000	—	—	—	—
57039	Radios <$5,000	—	8,071	10,000	—
57057	Camera/Equipment <$5,000	—	19,124	20,500	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	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	—	—	—	12,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02340 - Sheriff - SLESF**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57158	Communication Equipment >$5,000	4,841	1,877	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	13,458	35,706	58,000	48,360
TOTAL EXPENDITURES		**64,438**	**63,768**	**100,000**	**100,000**
NET COST		**(96,728)**	**(109,943)**	**100,000**	**(3,500)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02341 - Jail - SLESF**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	439	612	—	175
4419001	Interest Adjustment to Market Value	230	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	669	612	—	175
AID, OTHER AGENCY					
453408	Supplemental Law Enforcement Services	9,122	9,536	—	6,160
TOTAL	AID, OTHER AGENCY	9,122	9,536	—	6,160
TOTAL REVENUE		**9,792**	**10,149**	**—**	**6,335**
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53090	Household Expense	—	—	—	—
53120	Maintenance-Equipment	—	3,695	—	3,890
53121	Maintenance-Software	1,120	1,120	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	2,233	2,787	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53220	Small Tools & Instruments	—	—	—	—
53230	Special Department Expenses	—	—	—	—
53231	Software	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	3,353	7,602	—	3,890
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57039	Radios <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	2,270
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57164	Miscellaneous Equipment >$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	2,270
EXPENDITURES, TRANSFER, REIMB					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

59452	Transfers Out	—	—	8,500	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	8,500	—
TOTAL EXPENDITURES		**3,353**	**7,602**	**8,500**	**6,160**
NET COST		**(6,439)**	**(2,547)**	**8,500**	**(175)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02342 CLRF11 - Trial Court Security** | Function: **Public Protection** | Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(243)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(243)	—	—	—
AID, OTHER AGENCY					
452810	2011 Realignment-Public Safety	167,460	160,112	146,280	146,220
TOTAL	AID, OTHER AGENCY	167,460	160,112	146,280	146,220
TOTAL REVENUE		**167,217**	**160,112**	**146,280**	**146,220**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	167,423	160,149	146,280	146,220
TOTAL	EXPENDITURES, TRANSFER, REIMB	167,423	160,149	146,280	146,220
TOTAL EXPENDITURES		**167,423**	**160,149**	**146,280**	**146,220**
NET COST		**206**	**37**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02343 DNA Identificatn-Prop69** | Function: **Public Protection** | Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431705	DNA Penalty	19,742	19,682	15,000	12,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	19,742	19,682	15,000	12,000
REVENUE FROM USE OF MONEY					
441900	Interest	8,624	11,036	3,000	3,500
4419001	Interest Adjustment to Market Value	4,953	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	13,577	11,036	3,000	3,500
TOTAL REVENUE		**33,319**	**30,718**	**18,000**	**15,500**
SERVICES AND SUPPLIES					
53090	Household Expense	1,293	1,396	1,500	1,500
53171	Postage	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	1,293	1,396	1,500	1,500
OTHER CHARGES					
55555	Court Recovery Costs	917	2,283	1,000	2,000
TOTAL	OTHER CHARGES	917	2,283	1,000	2,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**2,210**	**3,679**	**2,500**	**3,500**
NET COST		**(31,109)**	**(27,039)**	**(15,500)**	**(12,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02344 - CALMMET Grant**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	878	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	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		**32,445**	**31,567**	**32,000**	**32,000**
SALARIES AND BENEFITS					
51012	Overtime	25,499	3,906	25,081	25,081
51013	Night Differential	—	—	—	—
51017	Stand By	—	—	—	—
51021	Retirement	—	—	—	—
51022	OASDI	1,857	298	1,919	1,919
TOTAL	SALARIES AND BENEFITS	27,356	4,204	27,000	27,000
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	8,058	3,433	4,948	4,948
53229	Indirect Overhead Costs	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	8,058	3,433	4,948	4,948
OTHER CHARGES					
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
TOTAL EXPENDITURES		**35,414**	**7,638**	**31,948**	**31,948**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

NET COST	**2,969**	**(23,930)**	**(52)**	**(52)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02345** – **PSPS Resiliency Grant** | Function: **Public Protection** | Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	2,373	—	350
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	2,373	—	350
AID, OTHER AGENCY					
454684	PSPS Resiliency Grant	—	155,705	—	—
TOTAL	AID, OTHER AGENCY	—	155,705	—	—
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**—**	**158,078**	**—**	**350**
SALARIES AND BENEFITS					
51012	Overtime	—	—	—	—
51022	OASDI	—	—	—	—
TOTAL	SALARIES AND BENEFITS	—	—	—	—
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	2,500
53180	Professional/Specialized Services	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	2,500
OTHER CHARGES					
554401	Pension Obligation Bond-Principal	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57064	Miscellaneous Equipment <$5,000	—	—	—	5,000
57164	Miscellaneous Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	5,000
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	279	—	59,000
TOTAL	EXPENDITURES, TRANSFER, RMB	—	279	—	59,000
TOTAL EXPENDITURES		**—**	**279**	**—**	**66,500**
NET COST		**—**	**(157,799)**	**—**	**66,150**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02525 - Dev Impact Fees-Probation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	599	755	100	100
4419001	Interest Adjustment to Market Value	343	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	942	755	100	100
OTHER REVENUE					
479431	Development Impact Fees	1,223	602	1,000	1,000
TOTAL	OTHER REVENUE	1,223	602	1,000	1,000
TOTAL REVENUE		**2,164**	**1,357**	**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		**(2,164)**	**(1,357)**	**(1,100)**	**(1,100)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02528 - Probation - Parole Reform - AB109**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,443	1,638	1,000	1,000
4419001	Interest Adjustment to Market Value	(493)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	949	1,638	1,000	1,000
AID, OTHER AGENCY					
452810	2011 Realignment-Public Safety	996,600	930,663	994,389	898,139
454677	AB109 Parole Reform	—	—	—	—
4546771	Parole Reform Startup	—	—	—	—
4546772	Parole Reform Training	—	—	—	—
4546773	Recidivsm/Crime Reduction	—	—	—	—
TOTAL	AID, OTHER AGENCY	996,600	930,663	994,389	898,139
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	264	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479475	Miscellaneous Reimbursement	255	1,999	—	—
479650	Issuance of Debt	—	—	—	—
TOTAL	OTHER REVENUE	255	2,263	—	—
TOTAL REVENUE		**997,804**	**934,564**	**995,389**	**899,139**
SALARIES AND BENEFITS					
51010	Salaries & Wages	296,249	243,555	246,411	266,136
51012	Overtime	5,813	3,265	10,000	10,000
51016	Bilingual	1,530	1,530	1,530	1,080
51017	Stand By	2,432	1,384	1,232	—
510174	Educational Incentive Pay	561	569	565	594
51019	Health In-Lieu	8,360	—	—	9,120
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	793	793	621	1,416
51021	Retirement	106,016	98,115	99,123	115,617
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	22,265	17,270	19,945	22,058

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02528 - Probation - Parole Reform - AB109**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	651	496	493	573
510291	Group Insurance-Vision (125)	67	105	—	—
51030	Group Insurance-Health	5,307	5,290	5,222	4,504
510301	Group Insurance-Health (125)	32,407	33,447	35,266	30,860
51031	Group Insurance-Life	227	173	173	200
510321	Retiree Health-OPEB	22,680	18,240	18,240	—
51033	Group Insurance-Dental	1,771	1,726	1,728	1,458
510331	Group Insurance-Dental (125)	395	659	—	—
51035	Worker'S Compensation	2,299	2,267	2,267	2,243
51036	Employee Assistance Program	107	81	83	94
51037	Miscellaneous 125 F.B.P.	1,285	1,620	—	—
51038	Active HRA Contributions	—	735	—	2,220
TOTAL	SALARIES AND BENEFITS	511,214	431,318	442,899	468,173
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	2,085	2,818	2,800	5,035
53060	Communications	2,964	3,103	2,975	3,228
53061	Communications-Cell & Pager	1,008	1,067	1,020	655
53090	Household Expense	733	480	500	500
53100	Insurance	618	642	642	680
53120	Maintenance-Equipment	8,303	4,246	3,510	3,510
53121	Maintenance-Software	135	90	100	100
53130	Maintenance-Structures, Imprvmnts & Grnds	—	223	100	100
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	93	272	320	347
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	1,195	2,486	2,500	2,500
53180	Professional/Specialized Services	17,365	14,947	24,270	24,270
53190	Publications & Legal Notices	—	—	—	—
53200	Rents & Leases Equipment	3,022	4,040	4,410	4,410
53210	Rents & Leases Structures	5,700	6,000	6,000	9,600
53220	Small Tools & Instruments	—	7	—	—
53229	Indirect Overhead Costs	25,836	38,678	35,504	28,287
53230	Special Department Expenses	13,269	10,048	14,200	14,200
53231	Software	530	—	150	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02528 - Probation - Parole Reform - AB109**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53250	Transportation & Travel	6,985	5,568	12,000	7,000
53251	Education & Training	4,633	5,316	8,000	8,000
53253	Fuel	3,529	2,814	3,500	3,500
53260	Utilities	1,433	1,576	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	99,434	104,422	124,001	117,422
OTHER CHARGES					
55250	Disputed Charges	—	171	—	—
55280	Contributions Other Agencies	8,449	8,563	14,000	14,000
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	8,449	8,734	14,000	14,000
FIXED ASSETS					
57011	Computer Equipment <$5,000	3,472	—	—	—
57014	Printers <$5,000	—	—	—	—
57015	Fax Machine <$5,000	—	—	—	—
57034	Guns/Weapons <$5,000	—	—	—	—
57039	Radios <$5,000	—	12,154	—	—
57058	Communication Equipment <$5,000	—	—	—	—
57064	Miscellaneous Equipment <$5,000	—	—	—	—
57143	Auto >$5,000	30,380	—	—	—
TOTAL	FIXED ASSETS	33,852	12,154	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	346,344	348,421	353,015	346,865
TOTAL	EXPENDITURES, TRANSFER, REIMB	346,344	348,421	353,015	346,865
TOTAL EXPENDITURES		**999,293**	**905,048**	**933,915**	**946,460**
NET COST		**1,489**	**(29,515)**	**(61,474)**	**47,321**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02529 - CLRF-JJ-Youthful Offndr**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	2,542	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	2,542	—	—	—
AID, OTHER AGENCY					
452820	2011 MVLF Realignment-Juvenile Justice	123,555	115,454	117,000	117,000
TOTAL	AID, OTHER AGENCY	123,555	115,454	117,000	117,000
TOTAL REVENUE		**126,097**	**115,454**	**117,000**	**117,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	127,306	148,419	151,867	153,675
TOTAL	EXPENDITURES, TRANSFER, REIMB	127,306	148,419	151,867	153,675
TOTAL EXPENDITURES		**127,306**	**148,419**	**151,867**	**153,675**
NET COST		**1,208**	**32,965**	**34,867**	**36,675**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02531 Comm Corrtn Prfrmc Incent** | Function: **Public Protection** | Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(234)	(337)	—	—
4419001	Interest Adjustment to Market Value	(303)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(536)	(337)	—	—
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	—	152	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
479910	Transfers In	—	5,993	—	—
TOTAL	OTHER REVENUE	—	6,145	—	—
TOTAL REVENUE		**199,464**	**205,808**	**200,000**	**200,000**
SALARIES AND BENEFITS					
51010	Salaries & Wages	105,174	93,985	92,935	93,950
51011	Extra Help	—	—	—	—
51012	Overtime	2,492	2,838	—	—
51016	Bilingual	450	450	450	450
51017	Stand By	1,108	1,160	1,108	—
510174	Educational Incentive Pay	561	569	565	594
51019	Health In-Lieu	4,018	3,192	3,192	3,192
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	273	278	284	623
51021	Retirement	37,371	38,917	38,507	42,268
510211	Retirement Side Fund	—	—	—	—
51022	OASDI	8,448	7,703	7,539	7,559
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	289	220	219	220
510291	Group Insurance-Vision (125)	61	70	—	—
51030	Group Insurance-Health	2,116	1,769	1,746	1,785

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02531 Comm Corrtn Prfrmc Incent** | Function: **Public Protection** | Activity: **Detention and Correction**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510301	Group Insurance-Health (125)	11,789	10,755	10,763	11,559
51031	Group Insurance-Life	101	77	77	77
510321	Retiree Health-OPEB	10,098	8,094	8,094	—
51033	Group Insurance-Dental	813	578	578	578
510331	Group Insurance-Dental (125)	351	411	—	—
51035	Worker'S Compensation	695	1,009	1,009	758
51036	Employee Assistance Program	48	36	37	36
51037	Miscellaneous 125 F.B.P.	681	713	—	—
51038	Active HRA Contributions	—	213	—	852
TOTAL	SALARIES AND BENEFITS	186,938	173,035	167,103	164,500
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	1,649	1,736	1,765	1,758
53061	Communications-Cell & Pager	648	706	650	655
53090	Household Expense	—	—	—	—
53100	Insurance	1,334	1,477	1,477	1,652
53120	Maintenance-Equipment	1,826	1,034	970	1,034
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	1,231	622	600	625
53210	Rents & Leases Structures	5,700	6,000	6,000	6,000
53220	Small Tools & Instruments	—	—	—	—
53229	Indirect Overhead Costs	9,480	2,658	1,494	9,737
53230	Special Department Expenses	—	23	—	—
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53253	Fuel	—	—	—	—
53260	Utilities	1,433	1,576	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	29,644	22,176	20,800	29,305

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02531 Comm Corrtn Prfrmc Incent** | Function: **Public Protection** | Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
554401	Pension Obligation Bond-Principal	—	—	—	—
554451	Pension Obligation Bond-Interest	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
TOTAL EXPENDITURES		**216,582**	**195,211**	**187,903**	**193,805**
NET COST		**17,119**	**(10,597)**	**(12,097)**	**(6,195)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02532 Probation Work Release Program** | Function: **Public Protection** | Activity: **Detention and Correction**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	252	294	—	—
4419001	Interest Adjustment to Market Value	147	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	399	294	—	—
CHARGES FOR CURRENT SERVICES					
467170	Probation Workers Compensation Reimbursement	—	—	—	—
467175	Work Release Equipment	220	237	500	500
TOTAL	CHARGES FOR CURRENT SERVICES	220	237	500	500
TOTAL REVENUE		**618**	**531**	**500**	**500**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	733	511	500	500
TOTAL	EXPENDITURES, TRANSFER, REIMB	733	511	500	500
TOTAL EXPENDITURES		**733**	**511**	**500**	**500**
NET COST		**115**	**(19)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02533 SB10 - Pretrial Release & Detention** Function: **Public Protection**
Activity: **Detention and Correction**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
4546772	Parole Reform Training	—	—	—	—
4546773	Recidivsm/Crime Reduction	—	—	—	—
454681	SB10 - Pretrial Release & Detention	—	—	—	171,000
TOTAL	AID, OTHER AGENCY	—	—	—	171,000
TOTAL REVENUE		**—**	**—**	**—**	**171,000**
SALARIES & BENEFITS					
51010	Salaries & Wages	—	—	—	98,810
51020	Deferred Compensation	—	—	—	560
51021	Retirement	—	—	—	36,041
51022	OASDI	—	—	—	7,602
51029	Group Insurance-Vision	—	—	—	361
510291	Group Insurance-Vision (125)	—	—	—	—
51030	Group Insurance-Health	—	—	—	3,892
510301	Group Insurance-Health (125)	—	—	—	20,888
51031	Group Insurance-Life	—	—	—	126
51033	Group Insurance-Dental	—	—	—	1,260
51036	Employee Assistance Program	—	—	—	59
51037	Miscellaneous 125 F.B.P.	—	—	—	—
51038	Active HRA Contributions	—	—	—	1,400
TOTAL	SALARIES & BENEFITS	—	—	—	171,000
OTHER CHARGES					
55280	Contributions Other Agencies	—	—	—	—
TOTAL	OTHER CHARGES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**171,000**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02545 - Migrant Housing Emergency Service**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	364	907	100	500
4419001	Interest Adjustment to Market Value	4	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	367	907	100	500
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**367**	**907**	**100**	**500**
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		**(367)**	**(907)**	**(100)**	**(500)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02547 - MFH Soccer Field** | Function: **General** | Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	40	49	10	40
4419001	Interest Adjustment to Market Value	24	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	64	49	10	40
TOTAL REVENUE		**64**	**49**	**10**	**40**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(64)**	**(49)**	**(10)**	**(40)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02548 - Carl Moyer Grant** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	Vehicle Fees-AB923	—	—	—	—
TOTAL	LICENSES AND PERMITS	—	—	—	—
REVENUE FROM USE OF MONEY					
441900	Interest	9,651	8,388	8,000	8,000
4419001	Interest Adjustment to Market Value	6,446	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	16,096	8,388	8,000	8,000
AID, OTHER AGENCY					
453980	Carl Moyer Grant	180,000	180,000	220,000	180,000
TOTAL	AID, OTHER AGENCY	180,000	180,000	220,000	180,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**196,096**	**188,388**	**228,000**	**188,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	307,321	293,861	220,000	180,000
TOTAL	SERVICES AND SUPPLIES	307,321	293,861	220,000	180,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**307,321**	**293,861**	**220,000**	**180,000**
NET COST		**111,225**	**105,473**	**(8,000)**	**(8,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02549 - Vehicle Fees AB923** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	Vehicle Fees-AB923	40,648	44,457	40,000	40,000
TOTAL	LICENSES AND PERMITS	40,648	44,457	40,000	40,000
REVENUE FROM USE OF MONEY					
441900	Interest	5,802	7,550	4,000	4,000
4419001	Interest Adjustment to Market Value	3,735	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	9,537	7,550	4,000	4,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**50,185**	**52,007**	**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		**16,809**	**(52,007)**	**(4,000)**	**(4,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02550 MFH CARE FUNDS** | Function: **General** | Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	1,381	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,381	—	—	—
OTHER REVENUE					
479868	"CARE" Funds	44,742	32,804	21,600	25,000
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	44,742	32,804	21,600	25,000
TOTAL REVENUE		**46,123**	**32,804**	**21,600**	**25,000**
SERVICES AND SUPPLIES					
53205	Automobile Purchase/Repair	—	15,985	—	—
53209	Major Equipment Repair	43,879	3,890	—	25,000
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	43,879	19,874	—	25,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	11,911	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	11,911	—	—	—
TOTAL EXPENDITURES		**55,790**	**19,874**	**—**	**25,000**
NET COST		**9,667**	**(12,929)**	**(21,600)**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02551 - Wood Stove MOU CAPCOA** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,713	36	500	500
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,713	36	500	500
AID, OTHER AGENCY					
453981	Wood Stove MOU Grant	112,500	56,066	11,875	45,378
TOTAL	AID, OTHER AGENCY	112,500	56,066	11,875	45,378
TOTAL REVENUE		**114,213**	**56,102**	**12,375**	**45,878**
SERVICES AND SUPPLIES					
53209	Major Equipment Repair	—	—	—	—
53230	Special Department Expenses	114,136	10,261	11,875	45,378
TOTAL	SERVICES AND SUPPLIES	114,136	10,261	11,875	45,378
TOTAL EXPENDITURES		**114,136**	**10,261**	**11,875**	**45,378**
NET COST		**(78)**	**(45,840)**	**(500)**	**(500)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02552 - FARMER** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	8,200	11,434	5,000	4,000
4419001	Interest Adjustment to Market Value	99	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	8,299	11,434	5,000	4,000
AID, OTHER AGENCY					
453982	FARMER Grant	1,208,025	1,166,682	1,266,682	466,998
TOTAL	AID, OTHER AGENCY	1,208,025	1,166,682	1,266,682	466,998
TOTAL REVENUE		**1,216,324**	**1,178,116**	**1,271,682**	**470,998**
SERVICES AND SUPPLIES					
53170	Office Expense	721	—	—	—
53230	Special Department Expenses	939,343	1,376,971	1,266,682	466,998
53250	Transportation & Travel	25	—	—	—
TOTAL	SERVICES AND SUPPLIES	940,089	1,376,971	1,266,682	466,998
TOTAL EXPENDITURES		**940,089**	**1,376,971**	**1,266,682**	**466,998**
NET COST		**(276,235)**	**198,855**	**(5,000)**	**(4,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02553 - AB-617 Grant** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	2,000	1,000
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	2,000	1,000
AID, OTHER AGENCY					
453906	AB-617 Grant	—	—	25,491	10,000
TOTAL	AID, OTHER AGENCY	—	—	25,491	10,000
TOTAL REVENUE		**—**	**—**	**27,491**	**11,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	25,491	10,000
TOTAL	SERVICES AND SUPPLIES	—	—	25,491	10,000
TOTAL EXPENDITURES		**—**	**—**	**25,491**	**10,000**
NET COST		**—**	**—**	**(2,000)**	**(1,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02554 Airport (CARES)** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
455358	CARES ACT (COVID-19)	—	—	—	30,000
TOTAL	AID, OTHER AGENCY	—	—	—	30,000
TOTAL REVENUE		**—**	**—**	**—**	**30,000**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	5,000
53230	Special Department Expenses	—	—	—	25,000
TOTAL	SERVICES AND SUPPLIES	—	—	—	30,000
TOTAL EXPENDITURES		**—**	**—**	**—**	**30,000**
NET COST		**—**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02645 - Housing Rehabilitation** | Function: **General** | Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	10,043	3,412	4,500	—
4419001	Interest Adjustment to Market Value	5,900	(86)	—	—
TOTAL	REVENUE FROM USE OF MONEY	15,944	3,326	4,500	—
AID, OTHER AGENCY					
454608	State Grant Award	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	9,416	—	7,240	—
TOTAL	OTHER REVENUE	9,416	—	7,240	—
TOTAL REVENUE		**25,360**	**3,326**	**11,740**	**—**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	455,541	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	455,541	—	—
TOTAL EXPENDITURES		**—**	**455,541**	**—**	**—**
NET COST		**(25,360)**	**452,215**	**(11,740)**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02646 - Maxwell Block Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1	—	—	—
443000	Grant Principal Repayment	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1	—	—	—
TOTAL REVENUE		**1**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	32	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	32	—	—	—
TOTAL EXPENDITURES		**32**	**—**	**—**	**—**
NET COST		**31**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02651 - Lurline Area Rehab CDBG** | Function: **General** | Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	7,710	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
443000	Grant Principal Repayment	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	7,710	—	—
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479306	Excess Proceeds	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**—**	**7,710**	**—**	**—**
SERVICES AND SUPPLIES					
53190	Publications & Legal Notices	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	22,684	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	22,684	—	—
TOTAL EXPENDITURES		**—**	**22,684**	**—**	**—**
NET COST		**—**	**14,974**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02652 - Tri Star Brick Grant** | Function: **General** | Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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		—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02653 - 1996 Rehab Block Grant** Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	13	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	13	—	—	—
TOTAL EXPENDITURES		**13**	**—**	**—**	**—**
NET COST		**13**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02654 - 1994 Rehab Block Grant** Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,337	2,981	3,211	3,000
4419001	Interest Adjustment to Market Value	—	—	—	—
443000	Grant Principal Repayment	—	—	4,029	2,950
TOTAL	REVENUE FROM USE OF MONEY	3,337	2,981	7,240	5,950
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**3,337**	**2,981**	**7,240**	**5,950**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	7,518	11,046	7,240	5,950
TOTAL	EXPENDITURES, TRANSFER, REIMB	7,518	11,046	7,240	5,950
TOTAL EXPENDITURES		**7,518**	**11,046**	**7,240**	**5,950**
NET COST		**4,181**	**8,066**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02655 - Develop Fee-Planning & Building**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	256	319	50	100
4419001	Interest Adjustment to Market Value	148	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	404	319	50	100
OTHER REVENUE					
479431	Development Impact Fees	369	157	300	300
TOTAL	OTHER REVENUE	369	157	300	300
TOTAL REVENUE		**772**	**476**	**350**	**400**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	11,723
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	11,723
TOTAL EXPENDITURES		**—**	**—**	**—**	**11,723**
NET COST		**(772)**	**(476)**	**(350)**	**11,323**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02656 - 1997 Rehab Grant 97-STBG1108**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(50)	—	—	—
4419001	Interest Adjustment to Market Value	(44)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(94)	—	—	—
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**(94)**	**—**	**—**	**—**
OTHER CHARGES					
55263	Bad Debt	48,020	—	—	—
TOTAL	OTHER CHARGES	48,020	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	1,852	8	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	1,852	8	—	—
TOTAL EXPENDITURES		**49,872**	**8**	**—**	**—**
NET COST		**49,967**	**8**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02661 - Affordable Housing In-Lieu** | Function: **General** | Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,067	1,302	20	300
4419001	Interest Adjustment to Market Value	627	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,694	1,302	20	300
OTHER REVENUE					
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1,694**	**1,302**	**20**	**300**
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		**(1,694)**	**(1,302)**	**(20)**	**(300)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02663 - Develop Fee-General Plan Update**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,013	2,075	425	400
4419001	Interest Adjustment to Market Value	1,132	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,146	2,075	425	400
OTHER REVENUE					
479431	Development Impact Fees	12,686	5,198	8,000	4,000
TOTAL	OTHER REVENUE	12,686	5,198	8,000	4,000
TOTAL REVENUE		**15,832**	**7,272**	**8,425**	**4,400**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	15,000	46,991	15,000	10,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	15,000	46,991	15,000	10,000
TOTAL EXPENDITURES		**15,000**	**46,991**	**15,000**	**10,000**
NET COST		**(832)**	**39,718**	**6,575**	**5,600**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02665 - Devel Fee-B&G Maint Facilities**
Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	12	19	5	5
4419001	Interest Adjustment to Market Value	6	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	17	19	5	5
OTHER REVENUE					
479431	Development Impact Fees	196	99	150	150
TOTAL	OTHER REVENUE	196	99	150	150
TOTAL REVENUE		**214**	**118**	**155**	**155**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(214)**	**(118)**	**(155)**	**(155)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02667 - Devel Fee-Planning/Fin Study**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	227	292	50	50
4419001	Interest Adjustment to Market Value	128	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	356	292	50	50
OTHER REVENUE					
479431	Development Impact Fees	715	347	600	300
TOTAL	OTHER REVENUE	715	347	600	300
TOTAL REVENUE		**1,071**	**638**	**650**	**350**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(1,071)**	**(638)**	**(650)**	**(350)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02668 - "HOME" Loan Program** | Function: **General** | Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	6,905	3,849	3,695	1,000
4419001	Interest Adjustment to Market Value	1,173	—	—	—
443000	Grant Principal Repayment	—	—	4,905	1,300
TOTAL	REVENUE FROM USE OF MONEY	8,078	3,849	8,600	2,300
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		**8,078**	**3,849**	**8,600**	**2,300**
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		**(8,078)**	**(3,849)**	**(8,600)**	**(2,300)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02673 - Business Loan** | Function: **General** | Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	8,479	4,239	2,000	—
4419001	Interest Adjustment to Market Value	5,018	(107)	—	—
443000	Grant Principal Repayment	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	13,497	4,132	2,000	—
CHARGES FOR CURRENT SERVICES					
466111	Late Fees	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479910	Transfers In	241,120	—	—	—
TOTAL	OTHER REVENUE	241,120	—	—	—
TOTAL REVENUE		**254,617**	**4,132**	**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	566,928	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	52,430	566,928	—	—
TOTAL EXPENDITURES		**242,889**	**566,928**	**—**	**—**
NET COST		**(11,728)**	**562,796**	**(2,000)**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02676 - Fish & Game-Kids Fish Day**
Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	304	371	71	100
4419001	Interest Adjustment to Market Value	179	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	483	371	71	100
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		**483**	**371**	**71**	**100**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(483)**	**(371)**	**(71)**	**(100)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02677 - Prem Mushroom 12EDOC8491** Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	69,473	1	200	—
4419001	Interest Adjustment to Market Value	—	—	—	—
443000	Grant Principal Repayment	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	69,473	1	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		**69,473**	**1**	**200**	**—**
SERVICES AND SUPPLIES					
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
53230	Special Department Expenses	4,638,333	—	—	—
TOTAL	SERVICES AND SUPPLIES	4,638,333	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	31,120	163	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	31,120	163	—	—
TOTAL EXPENDITURES		**4,669,453**	**163**	**—**	**—**
NET COST		**4,599,981**	**162**	**(200)**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02679 - F&G - Kid's Activities**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	462	524	70	100
4419001	Interest Adjustment to Market Value	246	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	708	524	70	100
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
TOTAL	OTHER REVENUE	15,000	—	15,000	15,000
TOTAL REVENUE		**15,708**	**524**	**15,070**	**15,100**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	8,245	—	15,000	15,000
TOTAL	SERVICES AND SUPPLIES	8,245	—	15,000	15,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	6,356	5,914	5,973	4,751
TOTAL	EXPENDITURES, TRANSFER, REIMB	6,356	5,914	5,973	4,751
TOTAL EXPENDITURES		**14,601**	**5,914**	**20,973**	**19,751**
NET COST		**(1,107)**	**5,390**	**5,903**	**4,651**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02680 CDBG PI Fund** Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	20,408	—	14,000
4419001	Interest Adjustment to Market Value	—	193	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	20,601	—	14,000
AID, OTHER AGENCY					
454608	State Grant Award	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479910	Transfers In	—	1,056,371	—	5,950
TOTAL	OTHER REVENUE	—	1,056,371	—	5,950
TOTAL REVENUE		**—**	**1,076,972**	**—**	**19,950**
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		**—**	**(1,076,972)**	**—**	**(19,950)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02697 - Devel Impact Fee-Public Works** | Function: **Public Ways and Facilities** | Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	316	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	316	—	—	—
OTHER REVENUE					
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**316**	**—**	**—**	**—**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	23,100
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	23,100
TOTAL EXPENDITURES		**—**	**—**	**—**	**23,100**
NET COST		**(316)**	**—**	**—**	**23,100**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02700 - S/T Traffic Fees-Roads**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	13,475	16,474	7,000	5,000
4419001	Interest Adjustment to Market Value	7,848	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	21,323	16,474	7,000	5,000
OTHER REVENUE					
479433	Traffic Fees	6,742	—	6,742	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	6,742	—	6,742	—
TOTAL REVENUE		**28,065**	**16,474**	**13,742**	**5,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	620,339
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	620,339
TOTAL EXPENDITURES		**—**	**—**	**—**	**620,339**
NET COST		**(28,065)**	**(16,474)**	**(13,742)**	**615,339**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02701 - Develop Fee-Road Facilities** | Function: **Public Ways and Facilities** | Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	4,480	5,992	3,000	5,000
4419001	Interest Adjustment to Market Value	2,148	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	6,628	5,992	3,000	5,000
OTHER REVENUE					
479431	Development Impact Fees	22,918	15,699	20,000	15,000
TOTAL	OTHER REVENUE	22,918	15,699	20,000	15,000
TOTAL REVENUE		**29,546**	**21,691**	**23,000**	**20,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(29,546)**	**(21,691)**	**(23,000)**	**(20,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02702 - Develop Fee-Admin Facilities**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	9	12	6	10
4419001	Interest Adjustment to Market Value	5	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	15	12	6	10
OTHER REVENUE					
479431	Development Impact Fees	29	14	30	15
TOTAL	OTHER REVENUE	29	14	30	15
TOTAL REVENUE		**43**	**25**	**36**	**25**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(43)**	**(25)**	**(36)**	**(25)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	738	987	500	800
4419001	Interest Adjustment to Market Value	403	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,141	987	500	800
OTHER REVENUE					
479431	Development Impact Fees	4,073	3,051	4,000	3,000
TOTAL	OTHER REVENUE	4,073	3,051	4,000	3,000
TOTAL REVENUE		**5,214**	**4,039**	**4,500**	**3,800**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(5,214)**	**(4,039)**	**(4,500)**	**(3,800)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02705 - DPW Projects Fund** | Function: **Public Ways and Facilities** | Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adjustment to Market Value	48	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	48	—	—	—
AID, OTHER AGENCY					
454157	STIP-County Of Colusa	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
TOTAL REVENUE		**48**	**—**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(48)**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02707 - 15-CDBG-10570** Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(103)	2	—	—
4419001	Interest Adjustment to Market Value	(64)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(167)	2	—	—
AID, OTHER AGENCY					
454608	State Grant Award	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479910	Transfers In	5,113	—	—	—
TOTAL	OTHER REVENUE	5,113	—	—	—
TOTAL REVENUE		**4,945**	**2**	**—**	**—**
SERVICES AND SUPPLIES					
53170	Office Expense	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53190	Publications & Legal Notices	—	—	—	—
532309	DPW Reimbursement	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(4,945)**	**(2)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02795 - Counseling Center Trust** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,566	5	800	—
4419001	Interest Adjustment to Market Value	2,068	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	5,634	5	800	—
AID, OTHER AGENCY					
453610	Alcoholism Program	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**5,634**	**5**	**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		**151,666**	**(5)**	**(800)**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02798** **CLRF-HHS-Nondrug MC S A** Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	6,578	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	6,578	—	—	—
AID, OTHER AGENCY					
452813	2011 Realignment-Substance Abuse	97,685	98,741	85,000	101,000
TOTAL	AID, OTHER AGENCY	97,685	98,741	85,000	101,000
TOTAL REVENUE		**104,263**	**98,741**	**85,000**	**101,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	203,976	—	340,064	7,251
TOTAL	EXPENDITURES, TRANSFER, REIMB	203,976	—	340,064	7,251
TOTAL EXPENDITURES		**203,976**	**—**	**340,064**	**7,251**
NET COST		**99,714**	**(98,741)**	**255,064**	**(93,749)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02799 CLRF-HHS-Drug Medi Cal** | Function: **Health & Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	1,098	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,098	—	—	—
AID, OTHER AGENCY					
452813	2011 Realignment-Substance Abuse	16,210	16,384	14,000	16,700
TOTAL	AID, OTHER AGENCY	16,210	16,384	14,000	16,700
TOTAL REVENUE		**17,308**	**16,384**	**14,000**	**16,700**
SUPPORT & CARE OF PERSONS					
55270	Support & Care of Persons	—	—	—	30,000
55280	Contributions Other Agencies	—	—	—	30,000
TOTAL	SUPPORT & CARE OF PERSONS	—	—	—	60,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	35,000	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	35,000	—
TOTAL EXPENDITURES		**—**	**—**	**35,000**	**60,000**
NET COST		**(17,308)**	**(16,384)**	**21,000**	**43,300**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02810 - Realignment-Social Services** | Function: **Public Assistance** | Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	69,001	68,617	50,000	80,000
4419001	Interest Adjustment to Market Value	31,001	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	100,002	68,617	50,000	80,000
AID, OTHER AGENCY					
452510	VLF-Realignment	141,919	143,764	155,692	140,000
453220	California Children's Services	122,470	133,491	117,410	130,000
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	1,368,013	1,502,054	1,292,356	1,500,000
TOTAL	AID, OTHER AGENCY	1,722,402	1,869,310	1,655,458	1,860,000
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	86,548	—	—	—
TOTAL	OTHER REVENUE	86,548	—	—	—
TOTAL REVENUE		**1,908,953**	**1,937,926**	**1,705,458**	**1,940,000**
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	2,215,443	2,455,761	3,876,632	3,405,855
TOTAL	EXPENDITURES, TRANSFER, REIMB	2,215,443	2,455,761	3,876,632	3,405,855
TOTAL EXPENDITURES		**2,216,043**	**2,455,761**	**3,876,632**	**3,405,855**
NET COST		**307,090**	**517,834**	**2,171,174**	**1,465,855**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02811 - Realignment - Health**

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	6,460	7,053	7,500	7,500
4419001	Interest Adjustment to Market Value	6,872	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	13,333	7,053	7,500	7,500
AID, OTHER AGENCY					
452510	VLF-Realignment	882,800	934,050	1,009,966	934,050
4546581	Sales Tax-Realignment	119,077	—	110,488	—
TOTAL	AID, OTHER AGENCY	1,001,878	934,050	1,120,454	934,050
OTHER REVENUE					
479910	Transfers In	802,762	748,754	237,754	237,754
TOTAL	OTHER REVENUE	802,762	748,754	237,754	237,754
TOTAL REVENUE		**1,817,973**	**1,689,857**	**1,365,708**	**1,179,304**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	1,921,259	1,733,931	1,950,058	1,615,346
TOTAL	EXPENDITURES, TRANSFER, REIMB	1,921,259	1,733,931	1,950,058	1,615,346
TOTAL EXPENDITURES		**1,921,259**	**1,733,931**	**1,950,058**	**1,615,346**
NET COST		**103,287**	**44,074**	**584,350**	**436,042**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02812 - Welfare Collections** | Function: **Public Assistance** | Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	1,557	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,557	—	—	—
AID, OTHER AGENCY					
453250	Tax Intercept Collections	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479350	Food Stamp Collections	13,192	(1,012)	10,000	5,000
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	13,192	(1,012)	10,000	5,000
TOTAL REVENUE		**14,749**	**(1,012)**	**10,000**	**5,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	8,365	2,206	2,000	2,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	8,365	2,206	2,000	2,000
TOTAL EXPENDITURES		**8,365**	**2,206**	**2,000**	**2,000**
NET COST		**(6,384)**	**3,217**	**(8,000)**	**(3,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02813 - Medical Assistance Admin Trust** | Function: **Health & Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	5,006	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	5,006	—	—	—
AID, OTHER AGENCY					
453260	Medical Assistance Administration	1,134,383	1,481,413	1,413,000	1,492,030
453850	CMSP Cerg Grant	—	—	—	100,000
453852	Whole Person Care Prog	—	392,718	—	—
453853	County Medical Services	11,157	31,311	11,121	8,000
TOTAL	AID, OTHER AGENCY	1,145,540	1,905,442	1,424,121	1,600,030
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1,150,546**	**1,905,442**	**1,424,121**	**1,600,030**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	73,079	22,074	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	73,079	22,074	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	1,409,415	1,669,458	1,424,121	1,500,030
TOTAL	EXPENDITURES, TRANSFER, REIMB	1,409,415	1,669,458	1,424,121	1,500,030
TOTAL EXPENDITURES		**1,482,494**	**1,691,532**	**1,424,121**	**1,500,030**
NET COST		**331,948**	**(213,910)**	**—**	**(100,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02814 - Vital Record Improvement Proj**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	129	189	75	130
4419001	Interest Adjustment to Market Value	80	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	209	189	75	130
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	1,417	1,199	1,400	1,400
TOTAL	CHARGES FOR CURRENT SERVICES	1,417	1,199	1,400	1,400
TOTAL REVENUE		**1,626**	**1,388**	**1,475**	**1,530**
SERVICES AND SUPPLIES					
53121	Maintenance-Software	—	—	500	—
53230	Special Department Expenses	1,024	1,046	1,600	1,600
TOTAL	SERVICES AND SUPPLIES	1,024	1,046	2,100	1,600
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**1,024**	**1,046**	**2,100**	**1,600**
NET COST		**(602)**	**(341)**	**625**	**70**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02815 - E.M.S.-Physician** Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	30,877	30,048	30,000	30,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	30,877	30,048	30,000	30,000
REVENUE FROM USE OF MONEY					
441900	Interest	2,224	3,550	2,500	2,500
4419001	Interest Adjustment to Market Value	1,108	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,332	3,550	2,500	2,500
OTHER REVENUE					
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**34,209**	**33,598**	**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	1,813	1,618	2,000	2,000
TOTAL	OTHER CHARGES	1,813	1,618	2,000	2,000
TOTAL EXPENDITURES		**1,813**	**1,618**	**30,500**	**30,500**
NET COST		**(32,396)**	**(31,980)**	**(2,000)**	**(2,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02816 - E.M.S. - Hospital**

Function: **Health & Sanitation**
Activity: **Hospital Care**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	13,319	12,957	13,000	13,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	13,319	12,957	13,000	13,000
REVENUE FROM USE OF MONEY					
441900	Interest	2,474	3,379	2,000	2,500
4419001	Interest Adjustment to Market Value	1,368	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,842	3,379	2,000	2,500
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**17,161**	**16,336**	**15,000**	**15,500**
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	782	698	1,000	1,000
TOTAL	OTHER CHARGES	782	698	1,000	1,000
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**782**	**698**	**15,000**	**15,000**
NET COST		**(16,378)**	**(15,638)**	**—**	**(500)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02817 - E.M.S. - Other**

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	9,069	8,905	10,000	9,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	9,069	8,905	10,000	9,000
REVENUE FROM USE OF MONEY					
441900	Interest	(58)	(339)	200	—
4419001	Interest Adjustment to Market Value	(12)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(70)	(339)	200	—
OTHER REVENUE					
479910	Transfers In	9,500	9,500	9,500	10,681
TOTAL	OTHER REVENUE	9,500	9,500	9,500	10,681
TOTAL REVENUE		**18,499**	**18,066**	**19,700**	**19,681**
SERVICES AND SUPPLIES					
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	19,281	19,289	19,281	19,281
53190	Publications & Legal Notices	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	19,281	19,289	19,281	19,281
OTHER CHARGES					
55555	Court Recovery Costs	531	475	400	400
TOTAL	OTHER CHARGES	531	475	400	400
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**19,812**	**19,764**	**19,681**	**19,681**
NET COST		**1,313**	**1,698**	**(19)**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02818 - AB - 75 Tobacco Ed** Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	4,341	3,273	2,000	2,000
4419001	Interest Adjustment to Market Value	2,046	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	6,387	3,273	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		**156,387**	**153,273**	**152,000**	**152,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	194,214	149,136	159,135	152,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	194,214	149,136	159,135	152,000
TOTAL EXPENDITURES		**194,214**	**149,136**	**159,135**	**152,000**
NET COST		**37,827**	**(4,137)**	**7,135**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02819 - E.M.S. - Administration** Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	5,929	5,753	6,000	5,700
TOTAL	FINES, FORFEITURES, AND PENALTIES	5,929	5,753	6,000	5,700
REVENUE FROM USE OF MONEY					
441900	Interest	67	243	40	150
4419001	Interest Adjustment to Market Value	1	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	69	243	40	150
TOTAL REVENUE		**5,997**	**5,996**	**6,040**	**5,850**
OTHER CHARGES					
55555	Court Recovery Costs	348	310	400	300
TOTAL	OTHER CHARGES	348	310	400	300
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	5,640	5,850
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	5,640	5,850
TOTAL EXPENDITURES		**348**	**310**	**6,040**	**6,150**
NET COST		**(5,650)**	**(5,686)**	**—**	**300**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02821 - Bio-Terrorism Grant** Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	113	838	200	200
4419001	Interest Adjustment to Market Value	(259)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(146)	838	200	200
AID, OTHER AGENCY					
453280	Bioterrorism Grant	68,203	166,560	111,567	121,074
455060	Flu Grant	—	—	—	—
455065	HRSA Grant	—	—	—	—
455066	PHEP EBOLA	—	—	—	—
TOTAL	AID, OTHER AGENCY	68,203	166,560	111,567	121,074
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**68,057**	**167,398**	**111,767**	**121,274**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	38,413	176,238	111,567	121,074
TOTAL	EXPENDITURES, TRANSFER, REIMB	38,413	176,238	111,567	121,074
TOTAL EXPENDITURES		**38,413**	**176,238**	**111,567**	**121,074**
NET COST		**(29,644)**	**8,840**	**(200)**	**(200)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02822 - Child Restraint Safety Seats** | Function: **Health & Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	1,037	1,048	850	1,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	1,037	1,048	850	1,000
REVENUE FROM USE OF MONEY					
441900	Interest	13	55	40	30
4419001	Interest Adjustment to Market Value	1	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	14	55	40	30
AID, OTHER AGENCY					
453400	Health Administration	352	380	300	350
TOTAL	AID, OTHER AGENCY	352	380	300	350
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**1,403**	**1,483**	**1,190**	**1,380**
OTHER CHARGES					
55555	Court Recovery Costs	294	44	100	100
TOTAL	OTHER CHARGES	294	44	100	100
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	1,090	1,090
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	1,090	1,090
TOTAL EXPENDITURES		**294**	**44**	**1,190**	**1,190**
NET COST		**(1,108)**	**(1,439)**	**—**	**(190)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02823 - Devel Impact Fees-Social Welfare**
Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	5	6	5	5
4419001	Interest Adjustment to Market Value	3	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	8	6	5	5
OTHER REVENUE					
479420	Administrative Penalties	—	—	—	—
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**8**	**6**	**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		**(8)**	**(6)**	**(5)**	**(5)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02824 - Devel Impact Fees-Public Health** | Function: **Health & Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	33	41	20	30
4419001	Interest Adjustment to Market Value	17	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	51	41	20	30
OTHER REVENUE					
479431	Development Impact Fees	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**51**	**41**	**20**	**30**
SERVICES AND SUPPLIES					
59452	Transfers Out	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(51)**	**(41)**	**(20)**	**(30)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02825 - LEA-Local Enforcement Agency** Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	125	254	50	50
4419001	Interest Adjustment to Market Value	1	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	126	254	50	50
AID, OTHER AGENCY					
453854	LEA Grant	16,214	16,098	16,211	16,088
TOTAL	AID, OTHER AGENCY	16,214	16,098	16,211	16,088
TOTAL REVENUE		**16,340**	**16,352**	**16,261**	**16,138**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	16,308	—	16,261	16,138
TOTAL	EXPENDITURES, TRANSFER, REIMB	16,308	—	16,261	16,138
TOTAL EXPENDITURES		**16,308**	**—**	**16,261**	**16,138**
NET COST		**(32)**	**(16,352)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02826 - Welfare Admin - Cash** Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(3,756)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(3,756)	—	—	—
AID, OTHER AGENCY					
453290	IHSS-State	175,284	419,382	299,878	475,209
453295	CWS-State	—	—	—	—
453602	CSBG	50,966	36,841	167,693	53,130
455150	CWS Federal	154,818	64,573	207,981	113,688
TOTAL	AID, OTHER AGENCY	381,068	520,796	675,552	642,027
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**377,312**	**520,796**	**675,552**	**642,027**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	400,674	535,307	675,552	642,027
TOTAL	EXPENDITURES, TRANSFER, REIMB	400,674	535,307	675,552	642,027
TOTAL EXPENDITURES		**400,674**	**535,307**	**675,552**	**642,027**
NET COST		**23,362**	**14,511**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02827 - Welfare Admin** | Function: **Public Assistance** | Activity: **Administration**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	743	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	743	—	—	—
AID, OTHER AGENCY					
453000	C A P I T Grant	—	—	—	—
453050	Capi-Cash Assistance Immigrant	—	1,025	950	1,168
453103	CCL Licensing	—	—	—	—
453105	AFDC-FC State	4,668	10,875	—	12,397
453115	AFDC-State	298,452	234,504	386,313	267,335
453135	Adoptions-Federal & State	14,868	11,832	19,426	13,488
453155	Non-CWS	121,427	268,263	16,106	305,819
453285	EA-ER-State	—	—	—	—
453290	IHSS-State	113,763	224,058	122,038	255,426
453295	CWS-State	—	—	—	—
453310	NAFS-State	302,833	381,995	90,800	435,473
453602	CSBG	—	372	—	—
453617	Mental Health-Substance Abuse	—	—	—	—
455110	AFDC-Federal	883,937	1,053,623	1,271,140	1,201,130
455120	AFDC-FC Federal	13,702	11,606	25,913	13,231
455130	NAFS-Federal	501,104	491,205	603,248	559,973
455140	CWS IVB-Federal (Child Welfare)	13,881	13,779	—	15,708
455150	CWS Federal	403,956	174,020	303,976	198,382
455160	EA-ER-Federal	57,570	57,599	57,446	65,663
455170	FPSP-Family Preservation	9,840	33,870	15,155	38,612
455180	Independent Living Program	15,841	20,849	18,500	23,767
455189	ARRA-ECF	—	—	—	—
455190	Probation IV-E	80,363	64,390	65,000	65,000
455191	CCOE IV-E	—	16,902	—	—
TOTAL	AID, OTHER AGENCY	2,836,205	3,070,767	2,996,011	3,472,572
OTHER REVENUE					
479000	Revenue Applied To Prior Year	—	—	—	—
479910	Transfers In	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02827 - Welfare Admin** | Function: **Public Assistance** | Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**2,836,947**	**3,070,767**	**2,996,011**	**3,472,572**
SERVICES AND SUPPLIES					
53180	Professional/Specialized Services	—	19,118	—	—
TOTAL	SERVICES AND SUPPLIES	—	19,118	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	2,779,040	2,687,648	2,996,011	3,472,572
TOTAL	EXPENDITURES, TRANSFER, REIMB	2,779,040	2,687,648	2,996,011	3,472,572
TOTAL EXPENDITURES		**2,779,040**	**2,706,766**	**2,996,011**	**3,472,572**
NET COST		**(57,907)**	**(364,001)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02828 - Welfare - Assistance** Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	3,741	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,741	—	—	—
AID, OTHER AGENCY					
453110	AFDC-Federal & State	782,878	855,869	767,373	823,434
453111	SED-Federal & State	—	—	—	—
453112	EA-Federal & State	—	—	—	—
453135	Adoptions-Federal & State	489,320	639,951	489,103	587,365
454667	Foster Care-Federal & State	725,055	508,183	511,586	363,157
TOTAL	AID, OTHER AGENCY	1,997,253	2,004,003	1,768,062	1,773,956
OTHER REVENUE					
479910	Transfers In	—	5,262	—	—
TOTAL	OTHER REVENUE	—	5,262	—	—
TOTAL REVENUE		**2,000,994**	**2,009,265**	**1,768,062**	**1,773,956**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	1,605,195	1,859,509	1,768,062	1,773,956
TOTAL	EXPENDITURES, TRANSFER, REIMB	1,605,195	1,859,509	1,768,062	1,773,956
TOTAL EXPENDITURES		**1,605,195**	**1,859,509**	**1,768,062**	**1,773,956**
NET COST		**(395,799)**	**(149,756)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02829 - Cal Works Incentive**
Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	109	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	109	—	—	—
AID, OTHER AGENCY					
454671	Fraud Incentive-State	—	—	—	—
455700	Performance Incentive-Federal	—	—	—	—
455750	Fraud Incentive-Federal	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479470	Miscellaneous-Other Refunds	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**109**	**—**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	2,505	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	2,505	—	—	—
TOTAL EXPENDITURES		**2,505**	**—**	**—**	**—**
NET COST		**2,396**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02830 - Develop Fee-DHHS Facilities**
Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	197	356	100	250
4419001	Interest Adjustment to Market Value	72	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	269	356	100	250
OTHER REVENUE					
479431	Development Impact Fees	5,808	2,860	7,500	3,000
TOTAL	OTHER REVENUE	5,808	2,860	7,500	3,000
TOTAL REVENUE		**6,077**	**3,217**	**7,600**	**3,250**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53220	Small Tools & Instruments	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	13,335
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	13,335
TOTAL EXPENDITURES		**—**	**—**	**—**	**13,335**
NET COST		**(6,077)**	**(3,217)**	**(7,600)**	**10,085**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02831 - SB 163 Wraparound** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	7,844	8,822	7,000	7,000
4419001	Interest Adjustment to Market Value	3,130	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	10,974	8,822	7,000	7,000
AID, OTHER AGENCY					
453282	OES Grant	31,497	81,986	—	107,407
TOTAL	AID, OTHER AGENCY	31,497	81,986	—	107,407
OTHER REVENUE					
479910	Transfers In	324,403	240,044	411,504	411,504
TOTAL	OTHER REVENUE	324,403	240,044	411,504	411,504
TOTAL REVENUE		**366,874**	**330,852**	**418,504**	**525,911**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	—
53170	Office Expense	214	208	—	1,138
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	—	27,763	15,000	106,792
53230	Special Department Expenses	15,121	30,884	20,000	27,100
53250	Transportation & Travel	6,535	6,169	5,000	25,911
532503	Client Transportation	—	—	500	500
53251	Education & Training	4,106	3,051	3,000	19,513
TOTAL	SERVICES AND SUPPLIES	25,975	68,075	43,500	180,954
OTHER CHARGES					
55270	Support & Care of Persons	—	—	2,500	2,500
55272	Support & Care of Persons-M/C - Soc	—	—	—	—
55280	Contributions Other Agencies	128,459	176,384	225,960	135,980
TOTAL	OTHER CHARGES	128,459	176,384	228,460	138,480
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	5,000

DETAIL OF FINANCING SOURCES AND FINANCING USES

GOVERNMENTAL FUNDS

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57065	Miscellaneous Office Furniture <$5,000	—	—	—	2,300
TOTAL	FIXED ASSETS	—	—	—	7,300
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	138,650	79,617	110,000	98,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	138,650	79,617	110,000	98,000
TOTAL EXPENDITURES		**293,085**	**324,075**	**381,960**	**424,734**
NET COST		**(73,789)**	**(6,777)**	**(36,544)**	**(101,177)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02833 - CUPA** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,137	1,135	300	300
4419001	Interest Adjustment to Market Value	8	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,144	1,135	300	300
AID, OTHER AGENCY					
454619	Environmental Health-CUPA State Grant	103,000	60,000	60,000	60,000
454621	CERS State Grant	—	—	—	—
455068	HMEP Grant	—	—	—	—
TOTAL	AID, OTHER AGENCY	103,000	60,000	60,000	60,000
OTHER REVENUE					
479324	Court Settlement	—	—	—	—
479420	Administrative Penalties	—	943	—	—
TOTAL	OTHER REVENUE	—	943	—	—
TOTAL REVENUE		**104,144**	**62,078**	**60,300**	**60,300**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	7,881	—	—	—
TOTAL	SERVICES AND SUPPLIES	7,881	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	96,113	—	60,300	60,300
TOTAL	EXPENDITURES, TRANSFER, REIMB	96,113	—	60,300	60,300
TOTAL EXPENDITURES		**103,994**	**—**	**60,300**	**60,300**
NET COST		**(150)**	**(62,078)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02835 - Hospital Prepardness Prog** | Function: **Health and Sanitation** | Activity: **Hospital Care**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	805	1,237	400	400
4419001	Interest Adjustment to Market Value	(667)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	138	1,237	400	400
AID, OTHER AGENCY					
455999	Federal Grant	128,259	139,848	115,439	123,780
TOTAL	AID, OTHER AGENCY	128,259	139,848	115,439	123,780
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**128,397**	**141,085**	**115,839**	**124,180**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	25,869	213,816	115,439	123,780
TOTAL	EXPENDITURES, TRANSFER, REIMB	25,869	213,816	115,439	123,780
TOTAL EXPENDITURES		**25,869**	**213,816**	**115,439**	**123,780**
NET COST		**(102,528)**	**72,731**	**(400)**	**(400)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02838 CLRF11-HHS-Adult Prot Srv** | Function: **Public Assistance** | Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	700	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	700	—	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	153,325	148,047	145,000	145,000
TOTAL	AID, OTHER AGENCY	153,325	148,047	145,000	145,000
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**154,024**	**148,047**	**145,000**	**145,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	221,238	148,047	193,499	123,412
TOTAL	EXPENDITURES, TRANSFER, REIMB	221,238	148,047	193,499	123,412
TOTAL EXPENDITURES		**221,238**	**148,047**	**193,499**	**123,412**
NET COST		**67,213**	**—**	**48,499**	**(21,588)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02839 CLRF11-HHS-Fostr Care Ast** | Function: **Public Assistance** | Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(25)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(25)	—	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	480,120	467,984	470,000	450,000
TOTAL	AID, OTHER AGENCY	480,120	467,984	470,000	450,000
OTHER REVENUE					
479910	Transfers In	346	38,096	—	—
TOTAL	OTHER REVENUE	346	38,096	—	—
TOTAL REVENUE		**480,441**	**506,080**	**470,000**	**450,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	508,916	524,038	546,583	612,500
TOTAL	EXPENDITURES, TRANSFER, REIMB	508,916	524,038	546,583	612,500
TOTAL EXPENDITURES		**508,916**	**524,038**	**546,583**	**612,500**
NET COST		**28,476**	**17,958**	**76,583**	**162,500**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02840 CLRF11-HHS-Fostr Care Adm** | Function: **Public Assistance** | Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(16)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(16)	—	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	11,084	10,702	10,000	10,000
TOTAL	AID, OTHER AGENCY	11,084	10,702	10,000	10,000
OTHER REVENUE					
479910	Transfers In	10,108	13,573	18,382	7,832
TOTAL	OTHER REVENUE	10,108	13,573	18,382	7,832
TOTAL REVENUE		**21,176**	**24,275**	**28,382**	**17,832**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	21,192	24,275	28,382	17,832
TOTAL	EXPENDITURES, TRANSFER, REIMB	21,192	24,275	28,382	17,832
TOTAL EXPENDITURES		**21,192**	**24,275**	**28,382**	**17,832**
NET COST		**16**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02841 CLRF11-HHS-Child Welf Srv** | Function: **Public Assistance** | Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(1,079)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(1,079)	—	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	768,470	742,017	750,000	740,000
TOTAL	AID, OTHER AGENCY	768,470	742,017	750,000	740,000
OTHER REVENUE					
479910	Transfers In	116,252	—	279,363	—
TOTAL	OTHER REVENUE	116,252	—	279,363	—
TOTAL REVENUE		**883,643**	**742,017**	**1,029,363**	**740,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	884,722	742,017	1,029,363	437,460
TOTAL	EXPENDITURES, TRANSFER, REIMB	884,722	742,017	1,029,363	437,460
TOTAL EXPENDITURES		**884,722**	**742,017**	**1,029,363**	**437,460**
NET COST		**1,079**	**—**	**—**	**(302,540)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02842 CLRF11-HHS-Adoptions** | Function: **Public Assistance** | Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	959	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	959	—	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	66,502	64,213	60,000	60,000
TOTAL	AID, OTHER AGENCY	66,502	64,213	60,000	60,000
TOTAL REVENUE		**67,462**	**64,213**	**60,000**	**60,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	138,665	70,100	45,000	48,490
TOTAL	EXPENDITURES, TRANSFER, REIMB	138,665	70,100	45,000	48,490
TOTAL EXPENDITURES		**138,665**	**70,100**	**45,000**	**48,490**
NET COST		**71,203**	**5,887**	**(15,000)**	**(11,510)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02843 CLRF11-HHS-Child Abuse Prev** | Function: **Public Assistance** | Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	119	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	119	—	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	94,211	90,968	80,000	80,000
TOTAL	AID, OTHER AGENCY	94,211	90,968	80,000	80,000
OTHER REVENUE					
479910	Transfers In	—	4,183	—	—
TOTAL	OTHER REVENUE	—	4,183	—	—
TOTAL REVENUE		**94,330**	**95,151**	**80,000**	**80,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	108,671	99,261	67,455	88,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	108,671	99,261	67,455	88,000
TOTAL EXPENDITURES		**108,671**	**99,261**	**67,455**	**88,000**
NET COST		**14,341**	**4,110**	**(12,545)**	**8,000**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02844 CLRF11-HHS-Adoptiv Asstnc** | Function: **Public Assistance** | Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(215)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(215)	—	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	275,245	265,771	265,000	285,000
TOTAL	AID, OTHER AGENCY	275,245	265,771	265,000	285,000
OTHER REVENUE					
479910	Transfers In	92,152	161,428	101,820	—
TOTAL	OTHER REVENUE	92,152	161,428	101,820	—
TOTAL REVENUE		**367,183**	**427,199**	**366,820**	**285,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	380,164	427,199	366,820	440,515
TOTAL	EXPENDITURES, TRANSFER, REIMB	380,164	427,199	366,820	440,515
TOTAL EXPENDITURES		**380,164**	**427,199**	**366,820**	**440,515**
NET COST		**12,982**	**—**	**—**	**155,515**

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02845 CLRF11 - Cal Works** Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
452814	2011 Realignment-Cal Works	—	44,107	—	—
TOTAL	AID, OTHER AGENCY	—	44,107	—	—
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**—**	**44,107**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**—**	**(44,107)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02846 CLRF11-AB12** Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	77	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	77	—	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	12,931	12,486	12,500	13,350
452812	2011 Realignment-Mental Health	—	—	—	—
TOTAL	AID, OTHER AGENCY	12,931	12,486	12,500	13,350
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	14,891	—	—
TOTAL	OTHER REVENUE	—	14,891	—	—
TOTAL REVENUE		**13,008**	**27,377**	**12,500**	**13,350**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	12,330	34,934	15,408	17,043
TOTAL	EXPENDITURES, TRANSFER, REIMB	12,330	34,934	15,408	17,043
TOTAL EXPENDITURES		**12,330**	**34,934**	**15,408**	**17,043**
NET COST		**(678)**	**7,557**	**2,908**	**3,693**

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02847 CLRF11-AB85 Family Support** | Function: **Public Assistance** | Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	1,178	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,178	—	—	—
AID, OTHER AGENCY					
452811	2011 Realignment-Social Services	14,312	80,988	—	—
TOTAL	AID, OTHER AGENCY	14,312	80,988	—	—
TOTAL REVENUE		**15,490**	**80,988**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(15,490)**	**(80,988)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02848 CLRF11 Support Service Reserve** | Function: **Public Assistance** | Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	3,537	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	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	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**3,537**	**—**	**—**	**—**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	152,018	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	152,018	—	—
TOTAL EXPENDITURES		**—**	**152,018**	**—**	**—**
NET COST		**(3,537)**	**152,018**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02849 - E.M.S. - Maddy** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, AND PENALTIES					
431747	Fines/Forfeitures	60,234	63,774	58,000	65,000
TOTAL	FINES, FORFEITURES, AND PENALTIES	60,234	63,774	58,000	65,000
REVENUE FROM USE OF MONEY					
441900	Interest	4,414	7,165	5,000	5,000
4419001	Interest Adjustment to Market Value	2,199	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	6,612	7,165	5,000	5,000
TOTAL REVENUE		**66,846**	**70,939**	**63,000**	**70,000**
OTHER CHARGES					
55555	Court Recovery Costs	1,862	1,804	1,450	1,800
TOTAL	OTHER CHARGES	1,862	1,804	1,450	1,800
TOTAL EXPENDITURES		**1,862**	**1,804**	**1,450**	**1,800**
NET COST		**(64,985)**	**(69,135)**	**(61,550)**	**(68,200)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02850 - Pandemic Flu Grant** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	269	416	100	100
4419001	Interest Adjustment to Market Value	113	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	382	416	100	100
AID, OTHER AGENCY					
455060	Flu Grant	35,671	60,273	60,725	60,720
TOTAL	AID, OTHER AGENCY	35,671	60,273	60,725	60,720
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**36,053**	**60,689**	**60,825**	**60,820**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	38,511	87,689	60,725	60,720
TOTAL	EXPENDITURES, TRANSFER, REIMB	38,511	87,689	60,725	60,720
TOTAL EXPENDITURES		**38,511**	**87,689**	**60,725**	**60,720**
NET COST		**2,458**	**27,000**	**(100)**	**(100)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02851 - PHEP Ebola Grant** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
455066	PHEP EBOLA	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
TOTAL REVENUE		—	—	—	—
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	8	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	8	—	—	—
TOTAL EXPENDITURES		**8**	—	—	—
NET COST		**8**	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02852 - Prop 56 Tobacco Ed** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	146	1,564	300	300
4419001	Interest Adjustment to Market Value	5	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	150	1,564	300	300
AID, OTHER AGENCY					
453270	Tobacco Control Section Allocations	114,312	203,463	152,415	185,375
TOTAL	AID, OTHER AGENCY	114,312	203,463	152,415	185,375
TOTAL REVENUE		**114,462**	**205,027**	**152,715**	**185,675**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	114,408	203,463	152,415	185,375
TOTAL	EXPENDITURES, TRANSFER, REIMB	114,408	203,463	152,415	185,375
TOTAL EXPENDITURES		**114,408**	**203,463**	**152,415**	**185,375**
NET COST		**(55)**	**(1,564)**	**(300)**	**(300)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02853 - Children's Trust Fund** | Function: **Public Protection** | Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	267	223	100	100
4419001	Interest Adjustment to Market Value	9	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	276	223	100	100
AID, OTHER AGENCY					
455100	Child Abuse Prevention	29,309	28,995	28,906	28,995
TOTAL	AID, OTHER AGENCY	29,309	28,995	28,906	28,995
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	1,685	1,548	1,400	1,400
TOTAL	CHARGES FOR CURRENT SERVICES	1,685	1,548	1,400	1,400
OTHER REVENUE					
479307	Kids License Plates	575	554	—	—
TOTAL	OTHER REVENUE	575	554	—	—
TOTAL REVENUE		**31,844**	**31,320**	**30,406**	**30,495**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	240	220	218	335
53230	Special Department Expenses	61,647	30,382	30,188	30,160
TOTAL	SERVICES AND SUPPLIES	61,887	30,602	30,406	30,495
TOTAL EXPENDITURES		**61,887**	**30,602**	**30,406**	**30,495**
NET COST		**30,043**	**(718)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02854 COVID-19 Public Health** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	862	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	862	—	—
AID, OTHER AGENCY					
453171	Crisis Response Funding	—	132,823	—	240,898
455100	Child Abuse Prevention	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	132,823	—	240,898
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
TOTAL REVENUE		**—**	**133,685**	**—**	**240,898**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	73,220	—	52,196
TOTAL	EXPENDITURES, TRANSFER, RMB	—	73,220	—	52,196
TOTAL EXPENDITURES		**—**	**73,220**	**—**	**52,196**
NET COST		**—**	**(60,465)**	**—**	**(188,702)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02855 COVID-19 Social Services** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	18	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	18	—	—
AID, OTHER AGENCY					
453172	Emergency Homeless Fnding	—	10,041	—	4,764
455100	Child Abuse Prevention	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	10,041	—	4,764
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
TOTAL REVENUE		**—**	**10,059**	**—**	**4,764**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	4,764
TOTAL	SERVICES AND SUPPLIES	—	—	—	4,764
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	5,277	—	—
TOTAL	EXPENDITURES, TRANSFER, RMB	—	5,277	—	—
TOTAL EXPENDITURES		**—**	**5,277**	**—**	**4,764**
NET COST		**—**	**(4,782)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02856 COVID-19 Senior Nutrition** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	16	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	16	—	—
AID, OTHER AGENCY					
453173	Rapid Response Funding	—	5,000	—	5,000
455100	Child Abuse Prevention	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	5,000	—	5,000
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
TOTAL REVENUE		**—**	**5,016**	**—**	**5,000**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	5,000
TOTAL	SERVICES AND SUPPLIES	—	—	—	5,000
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, RMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**5,000**
NET COST		**—**	**(5,016)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02857 Emergency Solutions & Housing Grant** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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					
454608	State Grant Award	—	2,550	—	68,954
455100	Child Abuse Prevention	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	2,550	—	68,954
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
TOTAL REVENUE		**—**	**2,553**	**—**	**68,954**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	1,899	—	68,954
TOTAL	SERVICES AND SUPPLIES	—	1,899	—	68,954
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, RMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**1,899**	**—**	**68,954**
NET COST		**—**	**(654)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02858 HPP Supplemental COVID-19** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
455100	Child Abuse Prevention	—	—	—	—
455999	Federal Grant	—	—	—	120,154
TOTAL	AID, OTHER AGENCY	—	—	—	120,154
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**120,154**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	—	—	120,154
TOTAL	EXPENDITURES, TRANSFER, RMB	—	—	—	120,154
TOTAL EXPENDITURES		**—**	**—**	**—**	**120,154**
NET COST		**—**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02859 CARES ACT (COVID-19)** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
455100	Child Abuse Prevention	—	—	—	—
455358	CARES ACT (COVID-19)	—	—	—	2,200,000
TOTAL	AID, OTHER AGENCY	—	—	—	2,200,000
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**2,200,000**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	1,000,000
TOTAL	SERVICES AND SUPPLIES	—	—	—	1,000,000
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	—	—	514,253
TOTAL	EXPENDITURES, TRANSFER, RMB	—	—	—	514,253
TOTAL EXPENDITURES		**—**	**—**	**—**	**1,514,253**
NET COST		**—**	**—**	**—**	**(685,747)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02860 ELC Enhancing Detection** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
453175	ELC Enhancing Detection	—	—	—	967,823
455100	Child Abuse Prevention	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	967,823
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**967,823**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURE, TRANSFER, RMB					
59452	Transfers Out	—	—	—	967,823
TOTAL	EXPENDITURE, TRANSFER, RMB	—	—	—	967,823
TOTAL EXPENDITURES		**—**	**—**	**—**	**967,823**
NET COST		**—**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02861 ELC CARES** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
453176	ELC CARES	—	—	—	181,224
455100	Child Abuse Prevention	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	181,224
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
TOTAL REVENUE		**—**	**—**	**—**	**181,224**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	—	—	181,224
TOTAL	EXPENDITURES, TRANSFER, RMB	—	—	—	181,224
TOTAL EXPENDITURES		**—**	**—**	**—**	**181,224**
NET COST		**—**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02862 Transitional Housing** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
442000	Rents & Concessions-Other	—	—	—	48,324
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	48,324
AID, OTHER AGENCY					
455100	Child Abuse Prevention	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
CHARGES FOR CURRENT SERVICES					
468250	Birth/Death Certificates	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479307	Kids License Plates	—	—	—	—
479910	Transfers In	—	—	—	48,026
TOTAL	OTHER REVENUE	—	—	—	48,026
TOTAL REVENUE		**—**	**—**	**—**	**96,350**
SERVICES AND SUPPLIES					
53090	Household Expense	—	—	—	9,600
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	20,380
53170	Office Expense	—	—	—	1,200
53171	Postage	—	—	—	360
53180	Professional/Specialized Services	—	—	—	24,000
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	21,100
53260	Utilities	—	—	—	9,360

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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TOTAL	SERVICES AND SUPPLIES	—	—	—	86,000
FIXED ASSETS					
57002	Tables <$5,000	—	—	—	900
57049	Refrigerator <$5,000	—	—	—	2,400
57051	Water Heater <$5,000	—	—	—	1,500
57052	Washer/Dryer <$5,000	—	—	—	4,200
57064	Miscellaneous Equipment <$5,000	—	—	—	1,350
TOTAL	FIXED ASSETS	—	—	—	10,350
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, RMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**96,350**
NET COST		**—**	**—**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02935 - Realignment-Mental Health** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	14,281	15,642	3,000	3,000
4419001	Interest Adjustment to Market Value	(26)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	14,255	15,642	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		**26,429**	**27,816**	**15,174**	**15,174**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	26,455	24,352	15,174	15,174
TOTAL	EXPENDITURES, TRANSFER, REIMB	26,455	24,352	15,174	15,174
TOTAL EXPENDITURES		**26,455**	**24,352**	**15,174**	**15,174**
NET COST		**26**	**(3,464)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02936 - Mental Health Services Fund** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	86,253	106,378	20,000	80,000
4419001	Interest Adjustment to Market Value	42,312	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	128,565	106,378	20,000	80,000
AID, OTHER AGENCY					
453618	Mental Health -Prop #63	1,808,543	1,850,872	1,500,000	1,980,721
TOTAL	AID, OTHER AGENCY	1,808,543	1,850,872	1,500,000	1,980,721
OTHER REVENUE					
479100	Sale of Fixed Assets	—	—	—	—
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479470	Miscellaneous-Other Refunds	—	—	—	—
479910	Transfers In	27,975	—	—	—
TOTAL	OTHER REVENUE	27,975	—	—	—
TOTAL REVENUE		**1,965,084**	**1,957,250**	**1,520,000**	**2,060,721**
SERVICES AND SUPPLIES					
53060	Communications	—	1,999	—	4,600
53061	Communications-Cell & Pager	—	—	—	—
53090	Household Expense	—	201	—	1,200
53100	Insurance	59	60	60	46
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53140	Medical, Dental & Laboratory Supplies	—	—	—	—
53150	Memberships	—	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	—	107	—	200
53171	Postage	—	—	—	—
53180	Professional/Specialized Services	7,639	7,837	—	10,000
53190	Publications & Legal Notices	—	—	487	300
53200	Rents & Leases Equipment	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02936 - Mental Health Services Fund** | Function: **Health and Sanitation** | Activity: **Health**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53210	Rents & Leases Structures	—	13,242	—	23,000
53229	Indirect Overhead Costs	19,176	19,083	17,569	19,459
53230	Special Department Expenses	44	423	—	5,000
5323007	Special Department Expenses - MHSA	8,614	8,396	39,000	39,000
53250	Transportation & Travel	—	—	—	—
532503	Client Transportation	—	—	1,000	1,000
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	—	—	—	—
53253	Fuel	—	—	—	—
53260	Utilities	—	3,431	—	5,065
TOTAL	SERVICES AND SUPPLIES	35,533	54,778	58,116	108,870
OTHER CHARGES					
55270	Support & Care of Persons	75	2,390	—	5,000
55280	Contributions Other Agencies	1,432,317	1,789,589	2,777,764	2,828,091
TOTAL	OTHER CHARGES	1,432,392	1,791,979	2,777,764	2,833,091
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	—	614,619	106,081	430,853
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	614,619	106,081	430,853
TOTAL EXPENDITURES		**1,467,925**	**2,461,376**	**2,941,961**	**3,372,814**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02936 - Mental Health Services Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	**(497,159)**	**504,126**	**1,421,961**	**1,312,093**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02937 - Develop Fee-BH Facilities**
Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	489	624	100	100
4419001	Interest Adjustment to Market Value	277	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	766	624	100	100
OTHER REVENUE					
479431	Development Impact Fees	1,390	683	800	800
TOTAL	OTHER REVENUE	1,390	683	800	800
TOTAL REVENUE		**2,156**	**1,308**	**900**	**900**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	23,400
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	23,400
TOTAL EXPENDITURES		**—**	**—**	**—**	**23,400**
NET COST		**(2,156)**	**(1,308)**	**(900)**	**22,500**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02938 - MHSA Prudent Reserve** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	10,683	13,201	3,500	12,000
4419001	Interest Adjustment to Market Value	6,277	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	16,960	13,201	3,500	12,000
AID, OTHER AGENCY					
453621	MHSA - Prudent Reserve	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479910	Transfers In	—	116,822	—	—
TOTAL	OTHER REVENUE	—	116,822	—	—
TOTAL REVENUE		**16,960**	**130,023**	**3,500**	**12,000**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**(16,960)**	**(130,023)**	**(3,500)**	**(12,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02939 - MHSA - Workforce Educ & Training** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	435	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	435	—	—	—
AID, OTHER AGENCY					
453619	MHSA-Workforce Education & Training	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479910	Transfers In	—	—	—	15,853
TOTAL	OTHER REVENUE	—	—	—	15,853
TOTAL REVENUE		**435**	**—**	**—**	**15,853**
SERVICES AND SUPPLIES					
53090	Household Expense	—	—	—	—
53120	Maintenance-Equipment	—	—	—	—
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	—	—	16,800	—
53190	Publications & Legal Notices	—	—	—	—
53229	Indirect Overhead Costs	—	—	—	—
53230	Special Department Expenses	—	—	—	—
5323007	Special Department Expenses - MHSA	—	—	—	15,853
53250	Transportation & Travel	—	—	—	—
532503	Client Transportation	—	—	—	—
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	16,800	15,853
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 2020-21

Fund: **02939 - MHSA - Workforce Educ & Training** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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		**27,975**	**—**	**16,800**	**15,853**
NET COST		**27,540**	**—**	**16,800**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02940 - MHSA-Prevention & Early Intervention** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	28,402	38,628	6,500	6,500
4419001	Interest Adjustment to Market Value	14,816	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	43,218	38,628	6,500	6,500
AID, OTHER AGENCY					
453622	MHSA PEI	452,136	465,575	350,000	508,681
TOTAL	AID, OTHER AGENCY	452,136	465,575	350,000	508,681
OTHER REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**495,354**	**504,203**	**356,500**	**515,181**
SERVICES AND SUPPLIES					
53060	Communications	4,742	(269)	4,600	—
53061	Communications-Cell & Pager	—	—	450	—
53090	Household Expense	814	—	1,200	—
53120	Maintenance-Equipment	95	—	300	—
53121	Maintenance-Software	17	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	12,487	—	—	—
53163	Finance/Late Charges	—	—	—	—
53170	Office Expense	862	—	1,500	—
53180	Professional/Specialized Services	95,127	94,740	95,060	130,000
53190	Publications & Legal Notices	—	—	—	—
53210	Rents & Leases Structures	29,750	—	40,800	—
53220	Small Tools & Instruments	54	—	—	—
53229	Indirect Overhead Costs	10,356	12,132	11,554	13,383
53230	Special Department Expenses	118	—	—	—
5323007	Special Department Expenses - MHSA	417	—	1,200	—
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
532503	Client Transportation	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02940 - MHSA-Prevention & Early Intervention** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education & Training	—	—	—	—
53260	Utilities	5,392	—	5,065	—
TOTAL	SERVICES AND SUPPLIES	160,231	106,603	161,729	143,383
OTHER CHARGES					
55280	Contributions Other Agencies	111,013	126,833	159,622	178,546
TOTAL	OTHER CHARGES	111,013	126,833	159,622	178,546
FIXED ASSETS					
57014	Printers <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL EXPENDITURES		**271,244**	**233,436**	**321,351**	**321,929**
NET COST		**(224,110)**	**(270,766)**	**(35,149)**	**(193,252)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02941 - MHSA - Innovation** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	11,703	14,926	6,000	13,000
4419001	Interest Adjustment to Market Value	6,500	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	18,204	14,926	6,000	13,000
AID, OTHER AGENCY					
453623	MHSA Innovation	118,983	125,520	95,000	122,573
TOTAL	AID, OTHER AGENCY	118,983	125,520	95,000	122,573
OTHER REVENUE					
479910	Transfers In	—	118,683	—	—
TOTAL	OTHER REVENUE	—	118,683	—	—
TOTAL REVENUE		**137,187**	**259,129**	**101,000**	**135,573**
SERVICES AND SUPPLIES					
53170	Office Expense	—	—	—	—
53180	Professional/Specialized Services	—	—	109,320	—
53229	Indirect Overhead Costs	420	—	716	—
5323007	Special Department Expenses - MHSA	—	—	60,000	—
TOTAL	SERVICES AND SUPPLIES	420	—	170,036	—
OTHER CHARGES					
55280	Contributions Other Agencies	118,263	—	90,000	—
TOTAL	OTHER CHARGES	118,263	—	90,000	—
FIXED ASSETS					
57014	Printers <$5,000	—	—	—	—
57018	Television < $5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02941 - MHSA - Innovation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES	118,683	—	260,036	—
NET COST	(18,504)	(259,129)	159,036	(135,573)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02942 - MHSA - Information Technology** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(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 2020-21

Fund: **02942 - MHSA - Information Technology**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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 2020-21

Fund: **02943 - MHSA - Capital Facilities** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	—	—	—
AID, OTHER AGENCY					
453618	Mental Health -Prop #63	—	243	—	—
453625	MHSA Capital Facilities	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	243	—	—
OTHER REVENUE					
479910	Transfers In	—	379,114	—	415,000
TOTAL	OTHER REVENUE	—	379,114	—	415,000
TOTAL REVENUE		**—**	**379,357**	**—**	**415,000**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	15,000
53170	Office Expense	—	1,091	—	54,705
53229	Indirect Overhead Costs	—	—	—	—
53231	Software	—	4,410	—	20,340
TOTAL	SERVICES AND SUPPLIES	—	5,501	—	90,045
FIXED ASSETS					
57008	Desks <$5,000	—	—	—	2,000
57011	Computer Equipment <$5,000	—	19,364	—	23,445
57014	Printers <$5,000	—	—	—	602
57143	Auto >$5,000	—	—	—	100,000
57158	Communication Equipment >$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	19,364	—	126,047
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	212,108

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02943 - MHSA - Capital Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES, TRANSFER, REIMB	—	—	—	212,108
TOTAL EXPENDITURES	**—**	**24,865**	**—**	**428,200**
NET COST	**—**	**(354,492)**	**—**	**13,200**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02944 CLFR11-Mental Health REA** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(861)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(861)	—	—	—
AID, OTHER AGENCY					
452812	2011 Realignment-Mental Health	838,004	859,013	760,000	681,131
TOTAL	AID, OTHER AGENCY	838,004	859,013	760,000	681,131
TOTAL REVENUE		**837,143**	**859,013**	**760,000**	**681,131**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	838,004	795,945	760,000	681,131
TOTAL	EXPENDITURES, TRANSFER, REIMB	838,004	795,945	760,000	681,131
TOTAL EXPENDITURES		**838,004**	**795,945**	**760,000**	**681,131**
NET COST		**861**	**(63,068)**	**—**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02945 Children's System of Care** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	11	14	1	—
4419001	Interest Adjustment to Market Value	7	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	18	14	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		**18**	**14**	**1**	**—**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	475	—
5323007	Special Department Expenses - MHSA	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	475	—
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	—	—	—	514
TOTAL	EXPENDITURES, TRANSFER, RMB	—	—	—	514
TOTAL EXPENDITURES		**—**	**—**	**475**	**514**
NET COST		**(18)**	**(14)**	**474**	**514**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02946 SAFE HAVEN** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	2	3	—	5
4419001	Interest Adjustment to Market Value	1	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3	3	—	5
AID, OTHER AGENCY					
452812	2011 Realignment-Mental Health	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479322	Insurance Proceeds	—	20,858	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	20,858	—	—
TOTAL REVENUE		**3**	**20,861**	**—**	**5**
SERVICES AND SUPPLIES					
53121	Maintenance-Software	—	—	—	—
53230	Special Department Expenses	—	—	91	—
53231	Software	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	91	—
TOTAL EXPENDITURES		**—**	**—**	**91**	**—**
NET COST		**(3)**	**(20,861)**	**91**	**(5)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02947 MHSA-HOUSING** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	835	4,497	700	700
4419001	Interest Adjustment to Market Value	936	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,772	4,497	700	700
AID, OTHER AGENCY					
453627	MHSA-Housing	75,000	210,000	—	127,968
TOTAL	AID, OTHER AGENCY	75,000	210,000	—	127,968
CHARGES FOR CURRENT SERVICES					
467905		—	1,380	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	1,380	—	—
OTHER REVENUE					
479910	Transfers In	—	31,426	—	—
TOTAL	OTHER REVENUE	—	31,426	—	—
TOTAL REVENUE		**76,772**	**247,303**	**700**	**128,668**
SERVICES AND SUPPLIES					
53060	Communications	1,084	—	1,500	—
53061	Communications-Cell & Pager	2	189	100	700
53090	Household Expense	119	1,339	500	1,500
53120	Maintenance-Equipment	—	—	300	—
53130	Maintenance-Structures, Imprvmnts & Grnds	3,997	—	1,000	—
53140	Medical, Dental & Laboratory Supplies	—	48	—	—
53170	Office Expense	764	105	1,000	150
53180	Professional/Specialized Services	13,260	6,250	20,000	—
53210	Rents & Leases Structures	29,404	35,301	11,904	52,000
53220	Small Tools & Instruments	25	60	—	100
53229	Indirect Overhead Costs	3,024	6,740	6,728	8,189
53230	Special Department Expenses	—	1,308	2,000	3,000
5323007	Special Department Expenses - MHSA	—	676	—	—
53231	Software	—	—	50	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02947 MHSA-HOUSING** | Function: **Health and Sanitation** | Activity: **Health**

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53250	Transportation & Travel	534	1,351	1,800	75
53251	Education & Training	50	700	600	700
5325101	Meeting Expenses	16	—	—	—
53260	Utilities	4,734	3,904	5,150	5,150
TOTAL	SERVICES AND SUPPLIES	57,012	57,971	52,632	71,564
OTHER CHARGES					
55270	Support & Care of Persons	—	11,010	—	12,000
55280	Contributions Other Agencies	64,973	78,809	76,036	45,104
TOTAL	OTHER CHARGES	64,973	89,819	76,036	57,104
FIXED ASSETS					
57014	Printers <$5,000	—	—	—	—
57057	Camera/Equipment <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	—	(71,120)	—	—
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	(71,120)	—	—
TOTAL EXPENDITURES		**121,985**	**76,670**	**128,668**	**128,668**
NET COST		**45,213**	**(170,633)**	**127,968**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02948 Homles Mntl Outrch&Trtmnt** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,311	1,236	100	—
4419001	Interest Adjustment to Market Value	19	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	1,330	1,236	100	—
AID, OTHER AGENCY					
453630	HMIOT	100,000	—	—	—
TOTAL	AID, OTHER AGENCY	100,000	—	—	—
TOTAL REVENUE		**101,330**	**1,236**	**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	—	—	—	—
OTHER CHARGES					
55280	Contributions Other Agencies	—	71,120	—	—
TOTAL	OTHER CHARGES	—	71,120	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	31,426	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	31,426	—	—
TOTAL EXPENDITURES		**—**	**102,547**	**—**	**—**
NET COST		**(101,330)**	**101,311**	**(100)**	**—**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02949 Behavioral Health-Reserve** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	4	—	—
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	—	4	—	—
AID, OTHER AGENCY					
452812	2011 Realignment-Mental Health	—	—	—	—
TOTAL	AID, OTHER AGENCY	—	—	—	—
OTHER REVENUE					
479360	Miscellaneous-Other Revenue	—	—	—	—
479910	Transfers In	—	100,000	—	390,308
TOTAL	OTHER REVENUE	—	100,000	—	390,308
TOTAL REVENUE		**—**	**100,004**	**—**	**390,308**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
5323007	Special Department Expenses - MHSA	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
TOTAL EXPENDITURES		**—**	**—**	**—**	**—**
NET COST		**—**	**(100,004)**	**—**	**(390,308)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02950 - Co Library Special Proj Trust** | Function: **Education** | Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	129	404	80	80
4419001	Interest Adjustment to Market Value	—	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	129	404	80	80
CHARGES FOR CURRENT SERVICES					
468500	Library Service and Fees	—	—	—	—
TOTAL	CHARGES FOR CURRENT SERVICES	—	—	—	—
OTHER REVENUE					
479310	Gifts and Donations	30,653	12,419	6,000	5,000
479319	Miscellaneous Grant-Outside Source	16,512	16,095	—	1,000
479380	Community Benefits Package	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	47,165	28,514	6,000	6,000
TOTAL REVENUE		**47,294**	**28,918**	**6,080**	**6,080**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	41,440	27,014	6,000	6,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	41,440	27,014	6,000	6,000
TOTAL EXPENDITURES		**41,440**	**27,014**	**6,000**	**6,000**
NET COST		**(5,854)**	**(1,904)**	**(80)**	**(80)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02951 - Literacy Grant** | Function: **Education** | Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	231	205	20	20
4419001	Interest Adjustment to Market Value	48	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	278	205	20	20
AID, OTHER AGENCY					
454601	Family Literacy	—	—	—	—
454602	Community Action Agency	—	—	—	—
454604	Adult Literacy	—	—	—	—
454608	State Grant Award	22,576	23,328	18,000	18,000
TOTAL	AID, OTHER AGENCY	22,576	23,328	18,000	18,000
OTHER REVENUE					
479310	Gifts and Donations	—	630	—	—
479319	Miscellaneous Grant-Outside Source	1,050	2,000	—	—
TOTAL	OTHER REVENUE	1,050	2,630	—	—
TOTAL REVENUE		**23,904**	**26,163**	**18,020**	**18,020**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	23,633	25,958	18,000	18,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	23,633	25,958	18,000	18,000
TOTAL EXPENDITURES		**23,633**	**25,958**	**18,000**	**18,000**
NET COST		**(271)**	**(205)**	**(20)**	**(20)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02952 - Library Trust Guy M. Morse**
Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,336	2,739	400	400
4419001	Interest Adjustment to Market Value	1,399	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	3,735	2,739	400	400
TOTAL REVENUE		**3,735**	**2,739**	**400**	**400**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	5,000	5,000	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES		**5,000**	**5,000**	**5,000**	**5,000**
NET COST		**1,265**	**2,261**	**4,600**	**4,600**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02953 - Develop Impact Fees-Library**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,511	3,967	1,000	1,000
4419001	Interest Adjustment to Market Value	2,076	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	5,587	3,967	1,000	1,000
OTHER REVENUE					
479431	Development Impact Fees	7,411	12,336	5,000	5,000
TOTAL	OTHER REVENUE	7,411	12,336	5,000	5,000
TOTAL REVENUE		**12,998**	**16,303**	**6,000**	**6,000**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	23,881	21,426	53,300	131,315
TOTAL	EXPENDITURES, TRANSFER, REIMB	23,881	21,426	53,300	131,315
TOTAL EXPENDITURES		**23,881**	**21,426**	**53,300**	**131,315**
NET COST		**10,882**	**5,123**	**47,300**	**125,315**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02955 - Colusa Library Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	25	64	10	10
4419001	Interest Adjustment to Market Value	10	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	34	64	10	10
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
479476	Book Replacement	1,214	1,163	—	—
TOTAL	OTHER REVENUE	1,214	1,163	—	—
TOTAL REVENUE		**1,249**	**1,227**	**10**	**10**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	194	1,163	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	194	1,163	—	—
TOTAL EXPENDITURES		**194**	**1,163**	**—**	**—**
NET COST		**(1,055)**	**(64)**	**(10)**	**(10)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02956 - Grimes Library Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	32	41	15	15
4419001	Interest Adjustment to Market Value	18	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	50	41	15	15
OTHER REVENUE					
479310	Gifts and Donations	150	—	—	—
TOTAL	OTHER REVENUE	150	—	—	—
TOTAL REVENUE		**200**	**41**	**15**	**15**
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		**(200)**	**(41)**	**(15)**	**(15)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02957 - Arbuckle Branch Library**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	207	252	50	50
4419001	Interest Adjustment to Market Value	121	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	328	252	50	50
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**328**	**252**	**50**	**50**
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		**(328)**	**(252)**	**(50)**	**(50)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02958 - Princeton Library**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	55	76	15	15
4419001	Interest Adjustment to Market Value	31	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	85	76	15	15
OTHER REVENUE					
479310	Gifts and Donations	500	580	—	—
TOTAL	OTHER REVENUE	500	580	—	—
TOTAL REVENUE		**585**	**656**	**15**	**15**
SERVICES AND SUPPLIES					
53230	Special Department Expenses	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	—	—	—	—
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	279	580	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	279	580	—	—
TOTAL EXPENDITURES		**279**	**580**	**—**	**—**
NET COST		**(306)**	**(76)**	**(15)**	**(15)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02959 - Stonyford Branch Library**
Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	8	13	4	4
4419001	Interest Adjustment to Market Value	4	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	12	13	4	4
OTHER REVENUE					
479310	Gifts and Donations	—	250	—	—
TOTAL	OTHER REVENUE	—	250	—	—
TOTAL REVENUE		**12**	**263**	**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		**(12)**	**(263)**	**(4)**	**(4)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02960 - Williams Library Trust** Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	4	5	2	2
4419001	Interest Adjustment to Market Value	2	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	6	5	2	2
OTHER REVENUE					
479310	Gifts and Donations	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**6**	**5**	**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)**	**(5)**	**(2)**	**(2)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02961 - Maxwell Library Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(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		—	—	—	—

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund: **02995 - Develop Fee-Co Counsel Facility**
Function: **General**
Activity: **Counsel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	71	94	26	80
4419001	Interest Adjustment to Market Value	39	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	109	94	26	80
OTHER REVENUE					
479431	Development Impact Fees	401	198	200	197
TOTAL	OTHER REVENUE	401	198	200	197
TOTAL REVENUE		**510**	**292**	**226**	**277**
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	3,266	3,640
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	3,266	3,640
TOTAL EXPENDITURES		**—**	**—**	**3,266**	**3,640**
NET COST		**(510)**	**(292)**	**3,040**	**3,363**

SECTION 2

BUDGETS OF INTERNAL SERVICE FUNDS

AND ENTERPRISE FUNDS

State Controller Schedules | **COUNTY OF COLUSA** | **SCHEDULE 10**

County Budget Act

January 2010

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **00202 - Insurance** Service Activity: **Insurance / Risk Management**

Dept: **1104 - Insurance**

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERVICES					
468810	Insurance Premium	1,208,485	—	1,437,199	1,505,380
TOTAL	CHARGES FOR CURRENT SERVICES	1,208,485	—	1,437,199	1,505,380
TOTAL OPERATING REVENUES		**1,208,485**	**—**	**1,437,199**	**1,505,380**
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
53102	Fire & Burglary Insurance	95,171	89,048	96,659	82,294
53103	Liability Insurance	532,226	589,440	564,774	646,981
53105	Workers Compensation	725,873	712,529	712,530	708,770
53230	Special Department Expenses	67,128	60,833.7	63,236	67,335
53410	Claim Expense	1,264,925	—	1,100,000	1,100,000
53415	Return of Funds	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	2,685,323	1,451,850.7	2,537,199	2,605,380
EXPENDITURES, TRANSFER, REIMB					
59390	Reimbursed Projects	(1,420,398)	(1,454,635.08)	(1,437,199)	(1,505,380)
TOTAL	EXPENDITURES, TRANSFER, REIMB	(1,420,398)	(1,454,635.08)	(1,437,199)	(1,505,380)
TOTAL OPERATING EXPENSES		**1,264,925**	**(2,784.3800000**	**1,100,000**	**1,100,000**
TOTAL OPERATING INCOME (LOSS)		**(56,440)**	**2,784.3800000**	**337,199**	**405,380**
NON-OPERATING REVNUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest	77,207	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	77,207	—	—	—
		77,207	**—**	**—**	**—**
INCOME BEFORE CAPITAL CONTRIBUTIONS & TRANSFERS		**20,767**	**2,784.3800000**	**337,199**	**405,380**

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **00202 - Insurance** Service Activity: **Insurance / Risk Management**
Dept: **1104 - Insurance**

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
Capital Contributions-Grant, Extraordinary, etc.	—	—	—	—
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
CHANGE IN NET ASSETS	**553,049**	**—**	**63,029**	**63,029**
Net Assets - Beginning Balance	**1,900,652**	**1,921,419**	**1,924,203.38**	**1,924,203.38**
Net Assets - Ending Balance	**1,921,419**	**1,924,203.38**	**2,261,402.38**	**2,329,583.38**

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04000 - Solid Waste Enterprise** Service Activity: **Solid Waste**

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
410800	Franchise	1,200	300	300	300
TOTAL	TAXES	1,200	300	300	300
AID, OTHER AGENCY					
454165	State Planning - OWP	—	—	—	—
454166	Solid Waste State Grants	—	—	—	—
4541661	Used Oil Recycling Grant	—	—	—	—
454608	State Grant Award	—	21,149.64	—	29,050
455600	Grazing Fees	1,500	1,500	—	1,500
TOTAL	AID, OTHER AGENCY	1,500	22,649.64	—	30,550
CHARGES FOR CURRENT SERVICES					
468003	Maxwell Transfer Station-Gate Fees	2,162,282	2,319,157	2,153,922	2,466,509
468005	Stonyford Landfill Charge	26,708	16,504	19,000	17,000
468007	Maxwell Transfer Station-Charges	—	—	—	—
468008	Stonyford Landfill-Gate Fee	11,167	10,825	13,000	11,000
TOTAL	CHARGES FOR CURRENT SERVICES	2,200,157	2,346,486	2,185,922	2,494,509
OTHER REVENUE					
479250	Sale of Plans & Specs	—	—	—	—
479295	M.T.S. Upgrade Fee	116,270	121,266	114,715	126,488
479300	Cancelled Warrants	—	—	—	—
479321	Prior Year Insurance Dividend	—	62	—	—
479475	Miscellaneous Reimbursement	—	—	—	—
TOTAL	OTHER REVENUE	116,270	121,329	114,715	126,488
TOTAL OPERATING REVENUES		**2,319,127**	**2,490,764**	**2,300,937**	**2,651,847**
OPERATING EXPENSES					
SALARIES AND BENEFITS					
51021	Retirement	3,053	—	9,515	—
51032	Group Insurance Retired Member	6,331	6,406	6,475	6,577
510321	Retiree Health-OPEB	(3,572)	(9,018)	5,700	—
TOTAL	SALARIES AND BENEFITS	5,811	(2,612)	21,690	6,577
SERVICES AND SUPPLIES					
53060	Communications	781	807	792	831

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04000 - Solid Waste Enterprise** Service Activity: **Solid Waste**

	Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53100	Insurance	11,126	11,162	11,162	10,970
53120	Maintenance-Equipment	—	—	—	—
53150	Memberships	6,000	6,000	6,000	6,000
53160	Miscellaneous Expense	—	(10)	—	—
53170	Office Expense	442	344	453	350
53171	Postage	5	7	10	10
53180	Professional/Specialized Services	2,146,197	2,211,656	2,132,281	2,402,514
53220	Small Tools & Instruments	—	—	—	—
53228	Closure Plan Transfer	94,881	—	—	—
53229	Indirect Overhead Costs	20,880	26,971	29,121	20,024
53230	Special Department Expenses	106,962	101,871	125,402	125,402
53250	Transportation & Travel	86	54	200	100
53260	Utilities	1,483	1,540	1,583	1,597
TOTAL	SERVICES AND SUPPLIES	2,388,843	2,360,402	2,307,004	2,567,798
OTHER CHARGES					
55263	Bad Debt	1,206	—	—	—
55320	Judgements	—	24,000	—	—
55490	Depreciation Expense	7,709	—	7,709	7,709
TOTAL	OTHER CHARGES	8,915	24,000	7,709	7,709
EXPENDITURES, TRANSFER, REIMB					
59398	Reduce Liability-Solid Waste	(42,825)	—	(42,825)	—
59452	Transfers Out	62,844	66,529	50,000	70,000
TOTAL	EXPENDITURES, TRANSFER, REIMB	20,019	66,529	7,175	70,000
	TOTAL OPERATING EXPENSES	**2,423,588**	**2,448,319**	**2,343,578**	**2,652,084**
	NET OPERATING INCOME (LOSS)	**(104,461)**	**42,446**	**(42,641)**	**(237)**
	NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY					
441900	Interest	1,531	1,073	1,000	1,000
4419001	Interest Adjustment to Market Value	632	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	2,163	1,073	1,000	1,000
OTHER REVENUE					
479303	Collections Over/Under	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04000 - Solid Waste Enterprise** Service Activity: **Solid Waste**

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL NON-OPERATING REVENUES (EXPENSES)	**2,163**	**1,073**	**1,000**	**1,000**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	**(102,298)**	**43,519**	**(41,641)**	**763**
Capital Contributions-Grant, Extraordinary, etc.	—	—	—	—
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
CHANGE IN NET ASSETS	**(102,298)**	**43,519**	**(41,641)**	**763**
Net Assets - Beginning Balance	**(3,979,803)**	**(4,082,101)**	**(4,038,582)**	**(4,038,582)**
Net Assets - Ending Balance	**(4,082,101)**	**(4,038,582)**	**(4,080,223)**	**(4,037,819)**

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04001 - Airport Enterprise Fund** Service Activity: **Airport**

	Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
410910	Aviation Tax	80,896	83,807	70,000	80,000
TOTAL	TAXES	80,896	83,807	70,000	80,000
REVENUE FROM USE OF MONEY					
442000	Rents & Concessions-Other	41,251	43,597	49,800	49,800
442050	Airport Tie-Downs	2,645	2,405	2,200	2,200
TOTAL	REVENUE FROM USE OF MONEY	43,896	46,002	52,000	52,000
OTHER REVENUE					
479280	Sale of Gas & Oil	458,691	345,923	360,770	360,770
479360	Miscellaneous-Other Revenue	23	—	—	—
479410	Parking Fees	1,000	675	1,300	1,300
TOTAL	OTHER REVENUE	459,714	346,598	362,070	362,070
	TOTAL OPERATING REVENUES	**584,506**	**476,406**	**484,070**	**494,070**
OPERATING EXPENSES					
SALARIES AND BENEFITS					
51011	Extra Help	6,736	—	—	—
51022	OASDI	515	—	—	—
51032	Group Insurance Retired Member	3,165	3,202	3,249	3,300
TOTAL	SALARIES AND BENEFITS	10,416	3,202	3,249	3,300
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	17	—	200	200
53060	Communications	862	1,091	850	1,100
53090	Household Expense	162	106	100	100
53100	Insurance	4,492	4,494	4,494	4,128
53120	Maintenance-Equipment	2,420	6,363	5,000	6,000
53121	Maintenance-Software	1,095	945	1,395	1,395
53130	Maintenance-Structures, Imprvmnts & Grnds	6,191	12,662	6,000	11,200
53150	Memberships	—	150	150	150
53162	Fees	5,441	3,414	4,000	4,000
53163	Finance/Late Charges	124	—	—	—
53170	Office Expense	3,993	2,730	547	2,563
53171	Postage	230	142	200	200

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04001 - Airport Enterprise Fund** Service Activity: **Airport**

	Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53180	Professional/Specialized Services	8,196	15,345	10,000	10,000
53190	Publications & Legal Notices	411	609	1,000	1,000
53210	Rents & Leases Structures	—	125	—	—
53220	Small Tools & Instruments	222	440	400	400
53229	Indirect Overhead Costs	39,696	63,446	67,504	63,973
53230	Special Department Expenses	2,967	2,964	23,000	5,000
53231	Software	140	—	215	215
53232	Cost of Gas and Oil	401,528	265,554	301,675	301,675
53250	Transportation & Travel	1,370	1,310	1,000	1,400
53251	Education & Training	775	250	750	350
53253	Fuel	488	57	700	500
53254	Tax On Sale of Gas & Oil	42,365	36,356	26,600	36,600
53260	Utilities	6,946	6,591	6,500	6,600
TOTAL	SERVICES AND SUPPLIES	530,132	425,145	462,280	458,749
OTHER CHARGES					
55250	Disputed Charges	—	—	—	—
55280	Contributions Other Agencies	60,248	66,648	66,648	92,085
TOTAL	OTHER CHARGES	60,248	66,648	66,648	92,085
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
	TOTAL OPERATING EXPENSES	**600,796**	**494,995**	**532,177**	**554,134**
	NET OPERATING INCOME (LOSS)	**(16,290)**	**(18,589)**	**(48,107)**	**(60,064)**
	NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY					
441900	Interest	5,709	6,248	4,000	4,000
4419001	Interest Adjustment to Market Value	2,449	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	8,158	6,248	4,000	4,000
	TOTAL NON-OPERATING REVENUES (EXPENSES)	**8,158**	**6,248**	**4,000**	**4,000**
	INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	**(8,132)**	**(12,342)**	**(44,107)**	**(56,064)**
	Capital Contributions-Grant, Extraordinary, etc.	—	—	—	—

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04001 - Airport Enterprise Fund** Service Activity: **Airport**

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
Operating Transfers In	—	—	—	—
Operating Transfers Out	—	—	—	—
CHANGE IN NET ASSETS	**(8,132)**	**(12,342)**	**(44,107)**	**(56,064)**
Net Assets - Beginning Balance	217,107	208,975	196,634	196,634
Net Assets - Ending Balance	208,975	196,634	152,527	140,570

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04002 - REGIONAL TRANSPORTATION** Service Activity: **Transportation**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			—	—
TOTAL	Revenue From Use Of Money	—	—	—	—
AID, OTHER AGENCY					
453700	BH-Vets Med Transp	15		—	—
453710	DHHS-Client Med Transp	546	915	600	600
454105	Transit State Grant			—	—
454110	Area Agency On Aging	12,302	9,302	9,000	9,000
454112	Area Agency On Aging OTO			—	—
454115	Transit Block Grant	3,258	2,534	4,000	4,000
454117	First 5 Grant			—	—
454145	Mass Transit Admin			—	—
454150	State Transit Assistance	70,938	99,951	85,993	85,993
454160	Transit - Prop 116			—	—
454161	Transit-PTMISEA-Prop 1B	405		714,599	714,599
454163	Transit-TSSSDRA	1,827	14,950	34,353	34,353
454363	OES Disaster Reimbursemnt			—	—
454842	FTA - Operating	120,549		115,559	115,559
455363	FEMA Reimbursement			—	—
455900	A.R.R.A.			—	—
TOTAL	Aid, Other Agency	209,840	127,652	964,104	964,104
CHARGES FOR CURRENT SERV					
467103	Civil Trial Fee			—	—
467720	Fare Box	79,493	75,130	70,000	70,000
467730	Ticket Sales-Gain (YC)			—	—
467735	Ticket Sales-Cal Works			—	—
467740	Charter Services	5,985	3,655	2,000	2,000
TOTAL	Charges For Current Serv	85,478	78,785	72,000	72,000
OTHER REVENUE					
479319	Misc Grant-Outside Source			—	—
479300	Cancelled Warrants			—	—
479321	P Y Insurance Dividend			—	—
479341	Restitution			—	—
479360	Misc-Other Revenue			—	—
479363	Advertising	333	7,628	—	—

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04002 - REGIONAL TRANSPORTATION** Service Activity: **Transportation**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
479381	Donations-Med Escort Serv	501	250	200	200
479382	Donations-DHHS (MT)			—	—
479383	Donations-Block Grant (MT)	110	126	100	100
479470	Misc-Other Refunds	1,973		—	—
TOTAL	Other Revenue	2,917	8,004	300	300
TOTAL OPERATING REVENUES		**298,235**	**214,441**	**1,036,404**	**1,036,404**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages	442,844	421,850	497,817	497,817
51011	Extra Help	—		—	—
51012	Overtime	896	7,151	—	—
51019	Health In-Lieu	27,046	22,855	21,300	21,300
510191	IRC 125 Flex Benefit Plan	3,193		—	—
51020	Deferred Compensation		180	1,860	1,860
51021	Retirement	92,926	105,704	137,606	137,606
51022	OASDI	34,292	32,700	39,856	39,856
51023	Unemployment Insurance		8,892	—	—
51029	Group Insurance-Vision	1,514	1,404	1,650	1,650
510291	Group Ins-Vision (125)	121		—	—
51030	Group Insurance-Health	11,925	9,007	12,288	12,288
510301	Group Ins-Health (125)	46,505	59,488	77,558	77,558
51031	Group Insurance-Life	549	500	594	594
51032	Group Ins Retired Member	17,833	15,413	15,721	15,721
510321	Retiree Health - OPEB	68,946	42,000	52,800	52,800
51033	Group Insurance-Dental	4,991	4,500	5,400	5,400
510331	Group Ins-Dental (125)	346	3	—	—
51035	Workers' Compensation	8,937	8,088	10,208	10,208
51036	Employee Assistance Program	274	250	297	297
51037	Misc 125 F.B.P.	2,613	82	—	—
TOTAL	Salaries & Benefits	765,751	740,067	874,955	874,955
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	457		300	300
53060	Communications	2,884	2,878	3,000	3,000
53090	Household Expense	1,621	1,365	1,500	1,500
53100	Insurance	17,298	29,581	28,104	28,104
53120	Maintenance-Equipment	27,493	32,740	30,000	30,000

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04002 - REGIONAL TRANSPORTATION** Service Activity: **Transportation**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
531201	Maint-Equipmt Other Depts	14,855	14,214	20,000	20,000
53130	Maintenance-Stru, Imp, Grnd	46	15,028	50	50
53140	Medical, Dental, & Lab Supp			100	100
53150	Memberships	435		455	455
53160	Misc. Expense			—	—
53163	Finance/Late Charges			—	—
53170	Office Expense	859	1,974	2,000	2,000
53171	Postage	47	1	100	100
53180	Prof/Specialized Services	14,015	24,272	23,067	23,067
53182	Grant Edp/Medical Esc Srv			—	—
53190	Publicat & Legal Notices	904	8,006	2,000	2,000
53200	Rents & Leases Equipment	1,217	1,327	1,332	1,332
53220	Small Tools & Instruments	27	6	50	50
53229	Indirect Overhead Costs	50,738	37,999	37,999	37,999
53230	Special Dept Expenses	14,652	28,831	20,000	20,000
53231	Software			750	750
53250	Transportation & Travel	1	21	10	10
53251	Education and Training		300	—	—
53253	Fuel	61,899	56,666	80,000	80,000
53260	Utilities	12,021	11,621	11,700	11,700
TOTAL	Services And Supplies	221,469	266,830	262,517	262,517
OTHER CHARGES					
55341	Sales And Use Tax			—	—
55450	Refunds And Rebates			—	—
55490	Depreciation Expense	91,199	91,186	63,168	63,168
55550	Expense From Prior Year			—	—
TOTAL	Other Charges	91,199	91,186	63,168	63,168
TRANSPORTATION PROJECTS					
58304	Administration			—	—
TOTAL	Transportation Projects	—	—	—	—
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			—	—
59392	Reimb. Proj.-Vehicle Maint	(36,800)	(34,943)	(30,000)	(30,000)
TOTAL	Expenditures, Transfer, Rmb	(36,800)	(34,943)	(30,000)	(30,000)
TOTAL OPERATING EXPENSES		**1,041,619**	**1,063,140**	**1,170,640**	**1,170,640**

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04002 - REGIONAL TRANSPORTATION** Service Activity: **Transportation**

Operating Detail		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
NET OPERATING INCOME (LOSS)		**(743,384)**	**(848,699)**	**(134,236)**	**(134,236)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	(6,749)	(219)	—	—
4419001	Interest Adj to Mkt Value	(688)		—	—
TOTAL	Revenue From Use Of Money	(7,437)	(219)	—	—
AID, OTHER AGENCY					
454840	FTA -Capital Improv			—	—
454843	FTA - Capital Improv.			—	—
454844	FTA 5310 Capital Improvmt			—	—
454847	FTA 5311 Capital Improvm			—	—
TOTAL	Aid, Other Agency	—	—	—	—
OTHER REVENUE					
479100	Sale Of Fixed Assets	4,530		—	—
479285	Sale of Scrap Metal			—	—
479250	Sale Of Plans & Specs			—	—
479900	Non-Revenue	632,948	744,136	883,188	883,188
TOTAL	Other Revenue	637,478	744,136	883,188	883,188
CAPITAL 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			—	—
57009	Typewriter <$5,000			—	—
57011	Computer Equipment<$5,000			—	—
57014	Printers <$5,000			—	—
57015	Fax Machine <$5,000			—	—
57017	Photocopier <$5,000			—	—
57018	Safes <$5,000			—	—
57019	VCR <$5,000			—	—
57030	Table Top Tools <$5,000			—	—
57031	Misc Tools <$5,000			—	—

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04002 - REGIONAL TRANSPORTATION** Service Activity: **Transportation**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57036	Jacks <$5,000			—	—
57039	Radios <$5,000			—	—
57043	Auto <$5,000			—	—
57044	Pick-Up/Truck(Misc) <$5000			—	—
57046	Van <$5,000			—	—
57049	Refrigerator <$5,000			—	—
57050	Heater/AC/Fan <$5,000			—	—
57053	Compressor <$5,000			—	—
57057	Camer/Equip <$5,000			—	—
57058	Communication Equip<$5000			—	—
57064	Misc Equip <$5,000			—	—
57146	Van >$5,000			—	—
57164	Misc Equip >$5,000			—	—
57360	Struc/Improvements <$5,000			—	—
57361	Struc/Improvements >$5,000			(748,952)	(748,952)
57370	Equipment			—	—
TOTAL	Capital Assets	—	—	(748,952)	(748,952)
TOTAL NON-OPERATING REVENUES (EXPENSES)		**630,041**	**743,917**	**134,236**	**134,236**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**(113,343)**	**(104,782)**	**—**	**—**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**113,343**	**104,780**	**—**	**—**
	Net Position - Beginning Balance	**(786,703)**			
	Net Position - Ending Balance	**(900,046)**			

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04003 - Stonyford Landfill Closure** Service Activity: **Solid Waste**

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479910	Transfers In	62,844	66,529	50,000	70,000
TOTAL	OTHER REVENUE	62,844	66,529	50,000	70,000
TOTAL OPERATING REVENUES		**62,844**	**66,529**	**50,000**	**70,000**
OPERATING EXPENSES					
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL OPERATING EXPENSES		**—**	**—**	**—**	**—**
NET OPERATING INCOME (LOSS)		**62,844**	**66,529**	**50,000**	**70,000**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest	13,833	18,615	10,000	20,000
4419001	Interest Adjustment to Market Value	8,142	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	21,976	18,615	10,000	20,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		**21,976**	**18,615**	**10,000**	**20,000**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**84,820**	**85,144**	**60,000**	**90,000**
	Capital Contributions-Grant, Extraordinary, etc.	—	—	—	—
	Operating Transfers In	—	—	—	—
	Operating Transfers Out	—	—	—	—
CHANGE IN NET ASSETS		**84,820**	**85,144**	**60,000**	**90,000**
	Net Assets - Beginning Balance	**588,645**	**673,464.77**	**758,608.46**	**758,608.46**
	Net Assets - Ending Balance	**673,464.77**	**758,608.46**	**818,608.46**	**848,608.46**

State Controller Schedules | **COUNTY OF COLUSA** | **SCHEDULE 11**

County Budget Act

January 2010

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04004 - Evans Landfill Closure** Service Activity: **Solid Waste**

	Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
REVENUE					
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL OPERATING REVENUES		**—**	**—**	**—**	**—**
OPERATING EXPENSES					
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL OPERATING EXPENSES		**—**	**—**	**—**	**—**
NET OPERATING INCOME (LOSS)		**—**	**—**	**—**	**—**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest	601	733	600	700
4419001	Interest Adjustment to Market Value	353	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	954	733	600	700
TOTAL NON-OPERATING REVENUES (EXPENSES)		**954**	**733**	**600**	**700**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**954**	**733**	**600**	**700**
	Capital Contributions-Grant, Extraordinary, etc.	—	—	—	—
	Operating Transfers In	—	—	—	—
	Operating Transfers Out	—	—	—	—
CHANGE IN NET ASSETS		**954**	**733**	**600**	**700**
	Net Assets - Beginning Balance	**25,562**	**26,516.08**	**27,249.42**	**27,249.42**
	Net Assets - Ending Balance	**26,516.08**	**27,249.42**	**27,849.42**	**27,949.42**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04005 - Develop Impact Fee-Solid Waste Facility** Service Activity: **Solid Waste**

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479431	Development Impact Fees	845	415	900	400
TOTAL	OTHER REVENUE	845	415	900	400
TOTAL OPERATING REVENUES		**845**	**415**	**900**	**400**
OPERATING EXPENSES					
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, REIMB	—	—	—	—
TOTAL OPERATING EXPENSES		**—**	**—**	**—**	**—**
NET OPERATING INCOME (LOSS)		**845**	**415**	**900**	**400**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest	268	344	200	300
4419001	Interest Adjustment to Market Value	151	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	419	344	200	300
TOTAL NON-OPERATING REVENUES (EXPENSES)		**419**	**344**	**200**	**300**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**1,264**	**759**	**1,100**	**700**
	Capital Contributions-Grant, Extraordinary, etc.	—	—	—	—
	Operating Transfers In	—	—	—	—
	Operating Transfers Out	—	—	—	—
CHANGE IN NET ASSETS		**1,264**	**759**	**1,100**	**700**
	Net Assets - Beginning Balance	**10,931**	**12,195**	**12,954**	**12,954**
	Net Assets - Ending Balance	**12,195**	**12,954**	**14,054**	**13,654**

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04006 - EAST PARK RESERVOIR** Service Activity: **Recreation**

	Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
AID, OTHER AGENCY					
455999	Federal Grant	—	12,500	12,500	—
TOTAL	AID, OTHER AGENCY	—	12,500	12,500	—
CHARGES FOR CURRENT SERVICES					
466365	Special Event Fees	28,310	28,200	214,200	50,000
467695	Park Fees	168,164	246,216	180,000	200,000
TOTAL	CHARGES FOR CURRENT SERVICES	196,474	274,416	394,200	250,000
TOTAL OPERATING REVENUES		**196,474**	**286,916**	**406,700**	**250,000**
OPERATING EXPENSES					
SALARIES AND BENEFITS					
51010	Salaries & Wages	79,653	85,659	84,225	91,423.08
51012	Overtime	12,108	10,780	14,500	14,500
510191	IRC 125 Flexible Benefit Plan	—	—	—	—
51020	Deferred Compensation	—	—	240	480
51021	Retirement	56,144	28,463	28,442	34,391.5342
51022	OASDI	6,847	6,872	7,572	8,139.8356
51029	Group Insurance-Vision	310	310	310	309.84
51030	Group Insurance-Health	3,234	3,306	3,264	3,336
510301	Group Insurance-Health (125)	13,585	16,791	16,416	21,864
51031	Group Insurance-Life	108	108	108	108
510321	Retiree Health-OPEB	(7,145)	(6,638)	11,400	—
51033	Group Insurance-Dental	1,073	1,074	1,080	1,080
510331	Group Insurance-Dental (125)	5	—	—	—
51035	Worker'S Compensation	1,095	1,080	1,080	1,068
51036	Employee Assistance Program	51	51	50	50.88
51037	Miscellaneous 125 F.B.P.	2,604	2,603	—	—
51038		—	600	—	1,200
TOTAL	SALARIES AND BENEFITS	169,673	151,059	168,687	177,951.1698
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	500	500
53060	Communications	2,084	2,157	2,100	2,184
53090	Household Expense	134	—	250	250

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04006 - EAST PARK RESERVOIR** Service Activity: **Recreation**

	Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53100	Insurance	2,827	2,808	2,808	2,925
53120	Maintenance-Equipment	11,622	3,079	5,000	3,000
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	21	10,000	10,000
53140	Medical, Dental & Laboratory Supplies	—	7	—	—
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	3	3	—	—
53170	Office Expense	987	385	650	650
53171	Postage	—	17	5	5
53180	Professional/Specialized Services	99,748	94,524	135,559	87,503
53190	Publications & Legal Notices	175	45	100	100
53200	Rents & Leases Equipment	—	825	610	610
53220	Small Tools & Instruments	26	147	100	100
53229	Indirect Overhead Costs	10,656	17,507	16,363	14,164
53230	Special Department Expenses	77,977	80,156	60,050	82,860
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	—	—
53251	Education & Training	—	—	—	—
53253	Fuel	2,904	3,269	4,500	4,500
53260	Utilities	9,184	28,448	—	28,500
TOTAL	SERVICES AND SUPPLIES	218,326	233,397	238,595	237,851
	TOTAL OPERATING EXPENSES	**387,999**	**384,456**	**407,282**	**415,802.1698**
	NET OPERATING INCOME (LOSS)	**(191,526)**	**(97,540)**	**(582)**	**(165,802.1698)**
	NON-OPERATING REVENUES (EXPENSES)				
	REVENUE FROM USE OF MONEY				
441900	Interest	440	392	500	500
4419001	Interest Adjustment to Market Value	(178)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	262	392	500	500
	OTHER REVENUE				
479207	Promotional Sales	370	121	—	—
479303	Collections Over/Under	2	—	—	—
479308	Sponsorships	—	—	—	—
479321	Prior Year Insurance Dividend	—	138	—	—
479470	Miscellaneous-Other Refunds	—	1,663	—	—

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04006 - EAST PARK RESERVOIR** Service Activity: **Recreation**

	Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
479790	Vendor Concessions	—	—	—	—
479910	Transfers In	100,000	100,000	100,000	100,000
TOTAL	OTHER REVENUE	100,372	101,922	100,000	100,000
FIXED ASSETS					
57148	Boat >$5,000	—	—	29,000	—
TOTAL	FIXED ASSETS	—	—	29,000	—
OTHER CHARGES					
55490	Depreciation Expense	—	—	—	2,792
59397	Reimbursed Projects-In County (Rd)	(78,635)	(88,045)	(86,515)	(92,056)
59452	Transfers Out	—	—	—	—
TOTAL	OTHER CHARGES	(78,635)	(88,045)	(86,515)	(89,264)
TOTAL NON-OPERATING REVENUES (EXPENSES)		**179,269**	**190,358**	**158,015**	**189,764**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**(12,257)**	**92,818**	**157,433**	**23,961.8302**
	Capital Contributions-Grant, Extraordinary, etc.	—	—	—	—
	Operating Transfers In	—	—	—	—
	Operating Transfers Out	—	—	—	—
CHANGE IN NET ASSETS		**(12,257)**	**92,818**	**157,433**	**23,962**
	Net Assets - Beginning Balance	**(80,210)**	(92,467)	351	351
	Net Assets - Ending Balance	**(92,467)**	351	157,784	24,313

SECTION 3

BUDGETS OF SPECIAL DISTRICTS

UNDER THE BOARD OF SUPERVISORS

COUNTY OF COLUSA

SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2020-21

FUND NO.	FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2020	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES: TOTAL FINANCING USES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	3,643	—	4,328	7,971	3,957	4,014	7,971
02129	THOMPSON STREET LIGHTING	1,088	—	1,131	2,219	1,113	1,106	2,219
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	—	—	—	—	—	—	—
02131	WALNUT RANCH STREET LIGHTING NO. 1	—	—	—	—	—	—	—
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	5,827	—	125	5,952	2,553	3,399	5,952
	TOTAL STREET LIGHTING DISTRICTS	**10,558**	**—**	**5,584**	**16,142**	**7,623**	**8,519**	**16,142**
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(626,582)	—	716,250	89,668	658,283	—	658,283
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	—	—	—	—	—	—	—
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	—	—	—	—	—	—	—
02660	COLUSA COUNTY SERVICE AREA NO. 1	(146,749)	—	1,257,364	1,110,615	1,304,621	—	1,304,621
	TOTAL SERVICE AREA DISTRICTS	**(773,331)**	**—**	**1,973,614**	**1,200,283**	**1,962,904**	**—**	**1,962,904**
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	—		170,485	170,485	170,485	—	170,485
	TOTAL IHSS PUBLIC AUTHORITY	**—**	**—**	**170,485**	**170,485**	**170,485**	**—**	**170,485**
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**(762,773)**	**—**	**2,149,683**	**1,386,910**	**2,141,012**	**8,519**	**2,149,531**

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2020-21

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	3,643				3,643
02129	THOMPSON STREET LIGHTING	1,088				1,088
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	—				—
02131	WALNUT RANCH STREET LIGHTING NO. 1	—				—
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	5,827				5,827
	TOTAL STREET LIGHTING DISTRICTS	**10,558**	**—**	**—**	**—**	**10,558**
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(626,582)				(626,582)
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	—				—
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	—				—
02660	COLUSA COUNTY SERVICE AREA NO. 1	(146,749)				(146,749)
	TOTAL SERVICE AREA DISTRICTS	**(773,331)**	**—**	**—**	**—**	**(773,331)**
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	—				—
	TOTAL IHSS PUBLIC AUTHORITY	**—**	**—**	**—**	**—**	**—**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**(762,773)**	**—**	**—**	**—**	**(762,773)**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
RESERVES / DESIGNATIONS
FISCAL YEAR 2020-21

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS June 30, 2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
STREET LIGHTING DISTRICTS							
02128	ALMOND PARADISE	—		—	4,014	—	4,014
02129	THOMPSON	—		—	1,106	—	1,106
02130	WALNUT RANCH NO. 2 & 3	—		—		—	—
02131	WALNUT RANCH NO. 1	—		—		—	—
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	—		—	3,399	—	3,399
	TOTAL STREET LIGHTING DISTRICTS	**—**	**—**	**—**	**8,519**	**—**	**8,519**
SERVICE AREA DISTRICTS							
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	—		—		—	—
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	—		—		—	—
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	—		—		—	—
02660	COLUSA COUNTY SERVICE AREA NO. 1	—		—		—	—
	TOTAL SERVICE AREA DISTRICTS	**—**	**—**	**—**	**—**	**—**	**—**
IHSS PUBLIC AUTHORITY							
07526	IHSS PUBLIC AUTHORITY	—		—		—	—
	TOTAL IHSS PUBLIC AUTHORITY	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**—**	**—**	**—**	**8,519**	**—**	**8,519**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
TAXES					
410510	Property Assessment	4,241	4,208	4,288	4,288
410512	Property Assessment-Current Year Delinquent Utility	—	—	—	—
410513	Property Assessment-Prior Year Delinquent Utility	34	—	—	—
TOTAL	TAXES	4,275	4,208	4,288	4,288
REVENUE FROM USE OF MONEY					
441900	Interest	66	94	40	40
4419001	Interest Adjustment to Market Value	40	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	107	94	40	40
AID, OTHER AGENCY					
456023	Trsf from Co Gen Fnd-Serv	—	—	519	—
TOTAL	AID, OTHER AGENCY	—	—	519	—
TOTAL REVENUE		**4,382**	**4,302**	**4,847**	**4,328**
SERVICES AND SUPPLIES					
53100	Insurance	277	270	270	274
53229	Indirect Overhead Costs	—	528	519	483
53260	Utilities	3,764	3,101	4,000	3,200
TOTAL	SERVICES AND SUPPLIES	4,041	3,899	4,789	3,957
TOTAL EXPENDITURES / APPROPRIATIONS		**4,041**	**3,899**	**4,789**	**3,957**
NET COST		**(341)**	**(403)**	**(58)**	**(371)**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
TAXES					
410510	Property Assessment	936	954	954	1,116
TOTAL	TAXES	936	954	954	1,116
REVENUE FROM USE OF MONEY					
441900	Interest	21	26	15	15
4419001	Interest Adjustment to Market Value	13	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	35	26	15	15
AID, OTHER AGENCY					
456023	Trsf from Co Gen Fnd-Serv	—	—	372	—
TOTAL	AID, OTHER AGENCY	—	—	372	—
TOTAL REVENUE		**971**	**980**	**1,341**	**1,131**
SERVICES AND SUPPLIES					
53100	Insurance	277	270	270	274
53229	Indirect Overhead Costs	—	379	372	364
53260	Utilities	496	409	550	475
TOTAL	SERVICES AND SUPPLIES	773	1,058	1,192	1,113
TOTAL EXPENDITURES / APPROPRIATIONS		**773**	**1,058**	**1,192**	**1,113**
NET COST		**(198)**	**78**	**(149)**	**(18)**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

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

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)
TAXES					
410510	Property Assmt			—	—
TOTAL	Taxes	—	—	—	—
REVENUE FROM USE OF MONEY					
441900	Interest			—	—
4419001	Interest Adj To Mkt Value			—	—
TOTAL	Revenue From Use Of Money	—	—	—	—
OTHER REVENUE					
479321	P Y Insurance Dividend			—	—
TOTAL	Other Revenue	—	—	—	—
TOTAL REVENUE		—	—	—	—
SERVICES AND SUPPLIES					
53100	Insurance			—	—
53180	Professional Services			—	—
53229	Indirect Overhead Costs			—	—
53260	Utilities			—	—
TOTAL	Services And Supplies	—	—	—	—
OTHER CHARGES					
55500	Agency Expenses			—	—
TOTAL	Other Charges	—	—	—	—
TOTAL EXPENDITURES / APPROPRIATIONS		—	—	—	—
NET COST		—	—	—	—

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

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)
TAXES					
410100	Prop Tax-Curr Sec			—	—
4101001	Sraf Prop 1a R&T100.06			—	—
4101002	Prop Tax-Sec Power Plant			—	—
4101009	Prop 1a Securitization			—	—
410150	Prop Tax-Cur Supp Sec			—	—
410200	Prop Tax-Cur Unsec			—	—
410250	Prop Tax-Cur Supp Unsec			—	—
410300	Prop Tax-Py Secured			—	—
410320	Prop Tax-Py Supp Sec			—	—
410400	Prop Tax-Py Unsec			—	—
410450	Prop Tax-Py Supp Unsec			—	—
410920	Co In-Lieu Taxes			—	—
TOTAL	Taxes	—	—	—	—
REVENUE FROM USE OF MONEY					
441900	Interest			—	—
4419001	Interest Adj To Mkt Value			—	—
TOTAL	Revenue From Use Of Money	—	—	—	—
AID, OTHER AGENCY					
454510	Homeowners Prop Tax			—	—
TOTAL	Aid, Other Agency	—	—	—	—
OTHER REVENUE					
479321	P Y Insurance Dividend			—	—
TOTAL	Other Revenue	—	—	—	—
TOTAL REVENUE		—	—	—	—
SERVICES AND SUPPLIES					
53100	Insurance				
53180	Professional Services				
53229	Indirect Overhead Costs				
53260	Utilities				
TOTAL	Services And Supplies	—	—	—	—
OTHER CHARGES					
55500	Agency Expenses				
TOTAL	Other Charges	—	—	—	—
TOTAL EXPENDITURES / APPROPRIATIONS		—	—	—	—
NET COST		—	—	—	—

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
TAXES					
410510	Property Assessment	—	—	—	—
TOTAL	TAXES	—	—	—	—
REVENUE FROM USE OF MONEY					
441900	Interest	207	194	125	125
4419001	Interest Adjustment to Market Value	133	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	340	194	125	125
AID, OTHER AGENCY					
456023	Trsf from Co Gen Fnd-Serv	—	—	702	—
TOTAL	AID, OTHER AGENCY	—	—	702	—
TOTAL REVENUE		**340**	**194**	**827**	**125**
SERVICES AND SUPPLIES					
53100	Insurance	277	270	270	274
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53180	Professional/Specialized Services	—	—	—	—
53229	Indirect Overhead Costs	—	717	702	679
53260	Utilities	1,672	1,423	2,000	1,600
TOTAL	SERVICES AND SUPPLIES	1,949	2,410	2,972	2,553
TOTAL EXPENDITURES / APPROPRIATIONS		**1,949**	**2,410**	**2,972**	**2,553**
NET COST		**1,609**	**2,216**	**2,145**	**2,428**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	Property Assessment	1,934	1,320	—	2,000
410512	Property Assessment-Current Year Delinquent Utility	—	—	1,500	—
410513	Property Assessment-Prior Year Delinquent Utility	—	—	—	—
TOTAL	TAXES	1,934	1,320	1,500	2,000
REVENUE FROM USE OF MONEY					
441900	Interest	(11,865)	(16,482)	(10,000)	(15,000)
4419001	Interest Adjustment to Market Value	(6,828)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(18,693)	(16,482)	(10,000)	(15,000)
AID, OTHER AGENCY					
454608	State Grant Award	—	—	150,000	—
455355	Fed Disaster Asst	6,936	—	—	—
455999	Federal Grant	—	—	—	684,250
TOTAL	AID, OTHER AGENCY	6,936	—	150,000	684,250
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	39,937	44,557	40,000	45,000
TOTAL	CHARGES FOR CURRENT SERV	39,937	44,557	40,000	45,000
OTHER REVENUE					
479300	Cancelled Warrants	—	—	—	—
479315	Loan Payback Funds-SDWSRF	—	—	—	—
479321	Prior Year Insurance Dividend	—	—	—	—
479360	Miscellaneous-Other Revenue	—	—	—	—
479700	Loan Reserve-Safe Drinking Water	—	—	—	—
479910	Transfers In	—	—	—	—
TOTAL	OTHER REVENUE	—	—	—	—
TOTAL REVENUE		**30,114**	**29,396**	**181,500**	**716,250**
SALARIES AND BENEFITS					
51010	Salaries & Wages	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51011	Extra Help	159	829	4,904	4,904
51019	Health In-Lieu	—	—	—	—
51020	Deferred Compensation	—	—	—	—
51021	Retirement	—	273	—	1,845
51022	OASDI	12	63	375	375
51023	Unemployment Insurance	—	—	—	—
51029	Group Insurance-Vision	—	—	—	—
510291	Group Insurance-Vision (125)	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	—	—	—	—
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	246	243	243	240
51037	Miscellaneous 125 F.B.P.	—	—	—	—
		417	1,409	5,522	7,364
SERVICES AND SUPPLIES					
53060	Communications	2,326	3,043	2,200	3,100
53090	Household Expense	—	—	—	—
53100	Insurance	1,348	1,333	1,333	1,384
53120	Maintenance-Equipment	11,147	18,648	8,100	8,500
53130	Maintenance-Structures, Imprvmnts & Grnds	2,956	578	1,000	1,000
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	10	33	—	—
53170	Office Expense	99	990	170	200
53171	Postage	286	521	245	310
53180	Professional/Specialized Services	5,415	4,788	155,300	5,300
53190	Publications & Legal Notices	165	150	—	—
53200	Rents & Leases Equipment	104	107	105	107
53220	Small Tools & Instruments	12	—	40	—
53229	Indirect Overhead Costs	132	3,302	3,459	6,657
53230	Special Department Expenses	44,921	49,737	41,700	51,077
53231	Software	—	1,198	—	960
53250	Transportation & Travel	—	—	—	—
53253	Fuel	2,360	2,513	2,600	2,600
53260	Utilities	11,043	12,810	10,640	13,000

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)		(2)	(3)	(4)	(5)
		82,323	99,750	226,892	94,195
OTHER CHARGES					
55290	Redemption of Bonds	—	—	—	—
55300	Interest On Bonds	—	—	—	—
55441	2004 SDW Grant Repayment	5,724	5,724	5,724	5,724
TOTAL	OTHER CHARGES	5,724	5,724	5,724	5,724
FIXED ASSETS					
57361	Structures & Improvements >$5,000	—	133,376	—	551,000
TOTAL	FIXED ASSETS	—	133,376	—	551,000
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, RMB	—	—	—	—
TOTAL EXPENDITURES		**88,465**	**240,260**	**238,138**	**658,283**
NET COST		**58,351**	**210,864**	**56,638**	**(57,967)**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02659 - COLUSA COUNTY SERVICE AREA #2 - RESERVE

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(6)		—	—
TOTAL	Revenue From Use Of Money	(6)	—	—	—
TOTAL REVENUE		**(6)**	**—**	**—**	**—**
TOTAL EXPENDITURES / APPROPRIATIONS		**—**	**—**	**—**	**—**
NET COST		**6**	**—**	**—**	**—**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
TAXES					
410510	Property Assessment	10,877	9,588	—	10,000
410512	Property Assessment-Current Year Delinquent Utility	—	—	5,000	—
410513	Property Assessment-Prior Year Delinquent Utility	—	—	—	—
TOTAL	TAXES	10,877	9,588	5,000	10,000
REVENUE FROM USE OF MONEY					
441900	Interest	(4,134)	(4,925)	(4,000)	(5,000)
4419001	Interest Adjustment to Market Value	(2,211)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(6,345)	(4,925)	(4,000)	(5,000)
AID, OTHER AGENCY					
452900	State Drought Assistance	—	—	—	—
454363	OES Disaster Reimbursement	1,125	55,788	—	—
454608	State Grant Award	—	—	150,000	745,210
455999	Federal Grant	—	—	—	390,154
455355	Fed Disaster Asst	20,772	—	—	—
TOTAL	AID, OTHER AGENCY	21,897	55,788	150,000	1,135,364
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	—	—	—	—
468010	Water Charges/Hook Ups	54,877	58,424	55,000	58,000
TOTAL	CHARGES FOR CURRENT SERV	54,877	58,424	55,000	58,000
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479431	Development Impact Fees	—	—	—	—
479470	Miscellaneous-Other Refunds	62	—	—	—
479700	Loan Reserve-Safe Drinking Water	—	—	—	—
479910	Transfers In	—	279	—	59,000
TOTAL	OTHER REVENUE	62	279	—	59,000
TOTAL REVENUE		**81,367**	**119,153**	**206,000**	**1,257,364**
SALARIES AND BENEFITS					
51010	Salaries & Wages	—	—	—	—
51011	Extra Help	424	913	6,071	6,071
51019	Health In-Lieu	—	—	—	—
51020	Deferred Compensation	—	—	—	—
51021	Retirement	—	316	—	2,284

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
51022	OASDI	32	70	464	464
51029	Group Insurance-Vision	—	—	—	—
510291	Group Insurance-Vision (125)	—	—	—	—
510301	Group Insurance-Health (125)	—	—	—	—
51031	Group Insurance-Life	—	—	—	—
510331	Group Insurance-Dental (125)	—	—	—	—
51035	Worker'S Compensation	301	297	297	294
51037	Miscellaneous 125 F.B.P.	—	—	—	—
TOTAL	SALARIES AND BENEFITS	758	1,596	6,832	9,113
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	143	—	—	—
53060	Communications	11,899	5,666	16,800	7,000
53090	Household Expense	—	—	—	—
53100	Insurance	1,402	1,390	1,390	1,448
53120	Maintenance-Equipment	16,463	9,046	8,114	8,114
53130	Maintenance-Structures, Imprvmnts & Grnds	6,119	2,888	1,000	3,000
53160	Miscellaneous Expense	—	—	—	—
53163	Finance/Late Charges	—	70	—	—
53170	Office Expense	179	592	275	350
53171	Postage	798	962	755	965
53180	Professional/Specialized Services	20,909	10,549	156,840	6,840
53190	Publications & Legal Notices	239	186	—	—
53220	Small Tools & Instruments	12	—	—	—
53229	Indirect Overhead Costs	—	3,469	3,406	4,195
53230	Special Department Expenses	56,983	52,121	52,664	56,992
53231	Software	—	1,797	—	1,440
53250	Transportation & Travel	—	—	—	—
53253	Fuel	3,540	3,769	3,500	3,800
53260	Utilities	7,228	6,143	9,576	7,000
TOTAL	SERVICES AND SUPPLIES	125,914	98,648	254,320	101,144
FIXED ASSETS					
57164	Miscellaneous Equipment >$5,000	—	—	100,000	—
57361	Structures & Improvements >$5,000	—	51,430	—	1,194,364
TOTAL	FIXED ASSETS	—	51,430	100,000	1,194,364
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	—	—	—	—
TOTAL	EXPENDITURES, TRANSFER, RMB	—	—	—	—

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES	126,672	151,674	361,152	1,304,621
NET COST	45,304	32,520	155,152	47,257

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 07526 - IHSS PUBLIC AUTHORITY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	—	—	—	—
4419001	Interest Adjustment to Market Value	(555)	—	—	—
TOTAL	REVENUE FROM USE OF MONEY	(555)	—	—	—
AID, OTHER AGENCY					
452800	Welfare Administration	35,118	76,993	52,932	57,078
454700	Welfare Administration	42,567	62,881	76,678	82,685
TOTAL	AID, OTHER AGENCY	77,685	139,874	129,610	139,763
OTHER REVENUE					
479321	Prior Year Insurance Dividend	—	—	—	—
479337	Public Authority-County Share	22,580	—	28,490	30,722
479360	Miscellaneous-Other Revenue	—	—	—	—
TOTAL	OTHER REVENUE	22,580	—	28,490	30,722
TOTAL REVENUE		**99,709**	**139,874**	**158,100**	**170,485**
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	—	—	—	—
53060	Communications	—	—	—	—
53090	Household Expense	—	—	—	—
53100	Insurance	—	—	—	—
53120	Maintenance-Equipment	—	—	—	—
53121	Maintenance-Software	—	—	—	—
53130	Maintenance-Structures, Imprvmnts & Grnds	—	—	—	—
53150	Memberships	2,960	3,064	2,975	3,064
53170	Office Expense	—	—	100	100
53171	Postage	—	—	50	50
53180	Professional/Specialized Services	4,800	7,113	4,800	14,800
53190	Publications & Legal Notices	—	—	—	—
53210	Rents & Leases Structures	—	—	—	—
53229	Indirect Overhead Costs	2,136	(170)	(220)	76
53230	Special Department Expenses	—	—	250	250
53231	Software	—	—	—	—
53250	Transportation & Travel	—	—	300	300
532503	Client Transportation	—	—	—	—
532504	Transportation & Travel-Vendor	—	—	—	—
53251	Education & Training	—	—	—	2,000
53260	Utilities	—	—	—	—
TOTAL	SERVICES AND SUPPLIES	9,896	10,007	8,255	20,640

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 07526 - IHSS PUBLIC AUTHORITY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals (2)	2019-20 Actuals (3)	2020-21 Recommended Budget (4)	2020-21 Adopted Budget (5)
OTHER CHARGES					
55280	Contributions Other Agencies	118,653	89,896	149,845	149,845
TOTAL	OTHER CHARGES	118,653	89,896	149,845	149,845
FIXED ASSETS					
57011	Computer Equipment <$5,000	—	—	—	—
57014	Printers <$5,000	—	—	—	—
57019	VCR <$5,000	—	—	—	—
57065	Miscellaneous Office Furniture <$5,000	—	—	—	—
57360	Structures & Improvements <$5,000	—	—	—	—
TOTAL	FIXED ASSETS	—	—	—	—
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	4,600	—	—	—
TOTAL	EXPENDITURES, TRANSFER, RMB	4,600	—	—	—
TOTAL EXPENDITURES		**133,149**	**99,903**	**158,100**	**170,485**
NET COST		**33,440**	**(39,972)**	**—**	**—**

SECTION 6

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

SCHEDULE 18

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SCHOOL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2020-2021

(DISTRICT, FUNDS, ISSUE, ETC.)	ACTUAL EXPENDITURES 2018-2019		ACTUAL EXPENDITURES 2019-2020		REQUIREMENTS FOR BUDGET YEAR 2020-2021				
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	ADMIN FEE	PROVISIONS FOR RESERVES	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
UNIFIED SCHOOL BONDS									
06363 COLUSA UNIFIED	$210,250	$120,000	$206,650	$120,000	$201,100	$130,000	$0	$433,415	$764,515
06355 PIERCE UNIFIED NO. 2	$5,855	$470,000	$322,837	$217,613	$363,657	$201,343	$450	$565,951	$1,131,401
06356 PIERCE UNIFIED NO. 3	$306,363	$425,000	$291,913	$260,000	$285,962	$0	$750	$285,963	$572,675
06357 PIERCE UNIFIED NO. 4	$294,625	$0	$328,810	$0	$328,060	$0	$1,350	$417,038	$746,448
06367 WILLIAMS UNIFIED NO. 1	$159,825	$430,000	$146,700	$445,000	$137,426	$55,000	$750	$221,634	$414,810
06368 WILLIAMS UNIFIED NO. 2	$117,249	$0	$170,200	$0	$170,200	$0	$0	$222,361	$392,561
06370 WILLIAMS UNIFIED NO. 3	$0	$0	$67,528	$0	$121,550	$0	$0	$320,402	$441,952
TOTAL UNIFIED SCHOOL BONDS	$1,094,166	$1,445,000	$1,534,638	$1,042,613	$1,607,955	$386,343	$3,300	$2,466,764	$4,464,362

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SCHOOL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2020-2021

(DISTRICT, FUNDS, ISSUE, ETC.)	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	TOTAL FUND BALANCE JUNE 30, 2020	LESS: OBLIGATED FUND BALANCE		FUND BALANCE AVAILABLE JUNE 30, 2020	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
		INTEREST & PRINCIPAL DUE PRIOR TO DEC. 10, 2020	UNCANCELED GENERAL OBLIGATIONS							
(1)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
UNIFIED SCHOOL BONDS										
06363 COLUSA UNIFIED	$497,058	$101,525	$0	$395,533	$8,000	$403,533	$360,982	$774	$360,208	0.007455%
06355 PIERCE UNIFIED NO. 2	$1,131,871	$550,001	$0	$581,870	$7,750	$589,620	$541,781	$109,447	$432,334	0.027135%
06356 PIERCE UNIFIED NO. 3	$510,309	$148,981	$5,410	$355,918	$13,500	$369,418	$203,257	$1,952	$201,305	0.014159%
06357 PIERCE UNIFIED NO. 4	$578,642	$164,030	$0	$414,612	$12,000	$426,612	$319,836	$4,098	$315,738	0.018753%
06367 WILLIAMS UNIFIED NO. 1	$287,363	$135,013	$0	$152,350	$2,000	$154,350	$260,460	$9,338	$251,122	0.010170%
06368 WILLIAMS UNIFIED NO. 2	$274,687	$85,100	$0	$189,587	$2,000	$191,587	$200,974	$2,605	$198,369	0.013462%
06370 WILLIAMS UNIFIED NO. 3	$490,337	$60,775	$0	$429,562	$250	$429,812	$12,140	$12,140	$0	0.000000%
TOTAL UNIFIED SCHOOL BONDS	$3,770,267	$1,245,425	$5,410	$2,519,432	$45,500	$1,516,921	$1,899,430	$140,354	$1,759,076	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2020

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID JUNE 30, 2020
06363	COLUSA UNIFIED	$5,900,000	04/16/2015	05/01/2016	05/01/2040	3.00% - 5.00%	$5,370,000
06355	PIERCE JOINT UNIFIED # 2	$1,736,041	07/25/2002	08/01/2019	07/01/2027	5.30% - 5.64%	$1,518,428
06356	PIERCE JOINT UNIFIED # 3	$7,000,000	05/04/2017	08/01/2018	08/01/2046	2.00% - 5.00%	$6,315,000
06357	PIERCE JOINT UNIFIED # 4	$8,000,000	01/18/2018	08/01/2018	08/01/2047	2.25% - 5.00%	$8,000,000
06367	WILLIAMS UNIFIED #1	$4,000,000	08/23/2017	08/01/2018	08/01/2047	2.00% - 5.00%	$3,125,000
06368	WILLIAMS UNIFIED #2	$4,000,000	05/23/2018	08/01/2018	08/01/2047	2.00% - 5.00%	$4,000,000
06369	WILLIAMS UNIFIED #3	$3,000,000	7/11/2019	08/01/2020	08/01/2048	3.00% - 5.00%	$3,000,000
	GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2020						$28,328,428

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2020

FUND BALANCE PER AUDITOR

COUNTY OPERATING FUNDS (100's, 200's)		$ 16,304,865.22	
SPECIAL REVENUE FUNDS (2000's)		21,696,216.85	
SPECIAL DISTRICT FUNDS (3000's)		18,268,647.23	
MISCELLANEOUS FUNDS (4000's)		2,296,397.64	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)		28,801,746.31	
TRUST AND AGENCY FUNDS (7000's)		5,420,384.29	
LESS: WARRANTS PAYABLE		(988,039.09)	
TOTAL PER AUDITOR			$ 91,800,218.45

TREASURER'S ACCOUNTING

CASH ON HAND			
CASH IN VAULT	$ 84,837.77		
CASH IN U.S. BANK CHECKING	272,931.35		
UMPQUA BANK	0.00		
CASH IN UNION BANK	0.00		
TOTAL CASH ON HAND		$ 357,769.12	
SECURITIES			
FHLB & FNMA & FHLMC BONDS	$ 3,466,393.18		
SRWSLD LAIF	65,399.80		
COUNTY LAIF	60,000,000.00		
SCHOOLS LAIF	27,800,000.00		
RECLAMATION DISTRICT #108 LAIF	15,070.97		
RECLAMATION DISTRICT #1004 LAIF	0.00		
OTHER SECURITIES	0.00		
TOTAL SECURITIES		$ 91,346,863.95	
TOTAL CASH ON HAND AND SECURITIES		$ 91,704,633.07	
ADJUSTMENT TO CASH AT JUNE 30, 2020		95,585.38	
DEDUCT: ITEMS IN TRANSIT		0.00	
TOTAL PER TREASURER			$ 91,800,218.45

0.00

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2020

		TOTAL 100 FUNDS GROUP	GENERAL 00101	BEHAVIORAL HEALTH 00106	WELFARE 00107, 00108 & 00109	ROADS 00110	BRIDGES 00111	BUILDING PROGRAM 00121	CHILD SUPPORT 00125	AIR POLLUTN CONTROL 00130	ROAD DISTRICT 00140	FISH & GAME 00151	AIRPORT SPECIAL 00152	PARKS & REC 00154	MIGRANT HOUSING 00156&00158
10100	CASH IN TREASURY	21,116,185	10,937,429	1,425	163,884	7,742,221	240,626	0	295,086	386,867	1,344,945	70	53,530	4,643	(54,541)
11109	GAIN/LOSS INVEST-MARKT VALUE	8,025	4,149	(8)	25	2,983	93	0	113	149	521	0	21	1	(22)
	IMPREST CASH:														
11110	IMPREST CASH-MISC	40				40									
11111	ASSESSOR	35	35												
11112	REVENUE AND RECOVERY	0	0												
11114	SHERIFF	400	400												
111141	SHERIFF	5,000	5,000												
111142	INMATE (UMPQUA BANK)	3,000	3,000												
111143	CIVIL DIVISION (WELLS FARGO)	2,000	2,000												
11116	PROBATION	150	150												
11117	AG COMMISSIONER	100	100												
11118	CLERK-RECORDER	80	80												
11121	HEALTH	0			0										
11122	MENTAL HEALTH	1,100		1,100											
11124	ANIMAL CONTROL	100	100												
11125	DISTRICT ATTORNEY	100	100												
11126	D. A. INVESTIGATOR	1,500	1,500												
11127	ENVIRONMENTAL HEALTH	100			100										
11130	WELFARE	350			350										
11128	COUNTY COUNSEL	100	100												
11129	LIBRARY	130	130												
11131	COMMUNITY DEVELOPMENT	100	100												
11900	CASH WITH FISCAL AGENT	143,212	10,000		121,914										11,298
	ACCOUNTS RECEIVABLE:														
13200	ACCOUNTS RECEIV-MISC.	45,582	29,743	1,378	1	432	0		128	13,900	0				0
13290	ACCOUNTS RECEIV-TAXES	0	0	0		0									
13300	ACCOUNTS RECEIV-INTEREST	78,495	42,361	(581)		19,054	936	0	1,290	1,417	13,805	(18)	213	18	0
13310	ACCOUNTS RECEIV GOV AGEN	4,556,286	2,967,164	675,078	370,904	403,366	3,596			0	0	0	0		136,178
	ADVANCES RECEIVABLE:														
14410	ADVANCES REC-TRAVEL	5,000	5,000												
14900	PREPAID EXPENSES	87,453	76,717	150	6,485	0			3,295	774					32
15510	DUE FROM OTHER FUNDS	162,389	162,389			0									
155101	DUE FROM OTHER FUNDS-04633	0	0												
	INVENTORY:														
17500	INVENTORY	2,719	2,719												
17560	ROAD MATERIAL	214,406	0			214,406									
17570	SHOP MATERIAL	28,973	0			28,973									
	TOTAL ASSETS	26,463,110	14,250,466	678,542	663,663	8,411,475	245,251	0	299,912	403,107	1,359,271	52	53,764	4,662	92,945
	ACCOUNTS PAYABLE:														
20699	DISBURSEMENTS PAYABLE	714,697	443,243	85,267	60,806	106,825	0	0	2,294	190		0		0	16,072
20700	ACCOUNTS PAYABLE	253,298	177,504	1,555	30,232	25,214		0	0	0		0	0	0	18,793
20710	WARRANTS PAYABLE	392,988	221,723	23,007	102,154	41,099		0	3,295	1,022		52	0	0	636
20950	DEPOSIT PAYABLE	0	0												
20960	RENT SECURITY DEPOSIT	8,300	0												8,300
20961	GATE CARD DEPOSIT	2,000													2,000
20962	LAUNDRY ROOM DEPOSIT	830													830
20970	UNEARNED REVENUE	61,116	0		0	61,116									
20980	DEFERRED REVENUE	5,131	0	0	0	0	0			5,131	0				
22002	CLEANING DEP-MAXWELL PUD	50	50												
27700	DUE TO OTHER FUNDS	0													
27999	DEFERRED INFLOWS	3,392,744	2,121,556	567,622	342,007	260,193	3,596			0	0	0	0		97,770
30925	F B RESRV INVENTORY	0													
30940	F B RESRV GEN UNAPPROP	0													
31960	FUND BALANCE-UNRESERVED	0	0	0	0	0	0		0	0	0	0	0	0	0
32001	NONSPENDABLE FB	333,517	79,435	150	6,485	243,379			3,295	773					
32005	RESTRICTED FB	8,898,825	3,030,404	941	128,237	3,738,607	185,025	0	291,028	395,991	1,070,134	0	53,764	4,662	32
32010	COMMITTED FB	4,320,140			0	3,935,042	56,630				289,137				39,331
32015	ASSIGNED FB	8,176,551	8,176,551												
32020	UNASSIGNED FB	(97,077)	0		(6,258)	0	0	0	0	0	0	0	0		(90,819)
	TOTAL LIABILITIES AND FUND BALANCE	26,463,110	14,250,466	678,542	663,663	8,411,475	245,251	0	299,912	403,107	1,359,271	52	53,764	4,662	92,945

SECTION 7

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

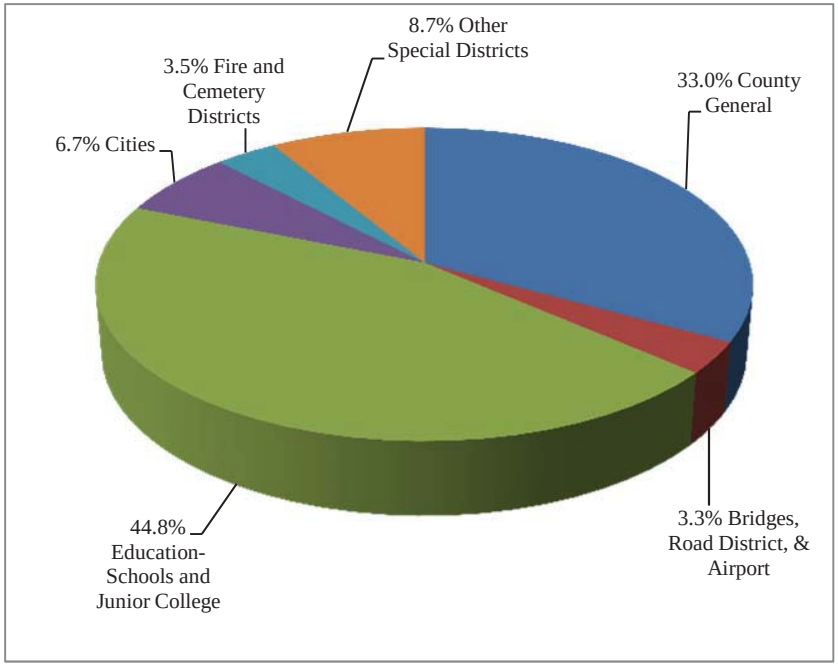
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2020-2021

Percent	TAXING AGENT	TAXES LEVIED
26.4%	County General	$13,521,302.77
3.1%	Bridges and Road District	$1,596,923.53
0.2%	Airport Enterprise	91,515.66
6.5%	VLF In-lieu Property Taxes	$3,304,740.00
36.2%	Total Under Board of Supervisors	$18,514,481.96
2.4%	Fire Districts	$1,219,673.56
1.1%	Cemetery District	$567,600.22
44.8%	Education-Schools and Junior College	$22,877,528.08
0.6%	Mosquito Abatement	$307,213.69
0.5%	Public Utility Districts	$239,110.09
0.1%	Water, Flood, and Lighting Districts	$27,515.86
1.7%	Irrigation Districts	$860,131.03
5.9%	District Assessments	$3,000,886.16
57.1%	Total Under Other Boards	$29,099,658.69
3.1%	City of Colusa	$1,582,660.34
3.6%	City of Williams	$1,813,296.03
6.7%	Total Cities	$3,395,956.37
100.0%	Total Levy	$51,010,097.02

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	$38,227,933.16	$3,296,435,231
HOPTR - Secured	$235,638.98	$22,348,000
Unitary	$9,020,323.23	$785,009,815
Unsecured	$3,329,122.56	$309,367,547
HOPTR - Unsecured	$1,327.04	$126,000
Aircraft	$195,752.05	$18,444,769
TOTAL ALL LEVIES	$51,010,097.02	$4,431,731,362
Countywide Average Tax Rate	1.1510%	

SUMMARY OF ALL PROPERTY TAXES

33.0%	County General	$16,826,042.77
3.3%	Bridges, Road District, & Airport	$1,688,439.19
44.8%	Education-Schools and Junior College	$22,877,528.08
6.7%	Cities	$3,395,956.37
3.5%	Fire and Cemetery Districts	$1,787,273.78
8.7%	Other Special Districts	$4,434,856.83
100.0%	Summary of All Property Taxes	$51,010,097.02



COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2020-2021

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	182,495,894	675,984,782	13,920,487	872,401,163	11,442,643	59,585,829	801,372,691
Outside Cities	1,327,136,449	1,094,954,019	95,419,679	2,517,510,147	10,905,357	12,143,727	2,494,461,063
Total County Secured	1,509,632,343	1,770,938,801	109,340,166	3,389,911,310	22,348,000	71,729,556	3,295,833,754
STATE SECURED ROLL							
Inside Cities	0	0	0	0	0	0	0
Outside Cities	594,839	6,638	0	601,477	0	0	601,477
Total State Secured	594,839	6,638	0	601,477	0	0	601,477
Total Secured	1,510,227,182	1,770,945,439	109,340,166	3,390,512,787	22,348,000	71,729,556	3,296,435,231
COUNTY UNSECURED ROLL							
Inside Cities	976,999	15,185,813	31,765,435	47,928,247	-	8,120,211	39,808,036
Outside Cities	2,926,301	112,331,610	154,511,420	269,769,331	126,000	83,820	269,559,511
Aircraft	0	0	18,444,769	18,444,769	0	0	18,444,769
Total County Unsecured	3,903,300	127,517,423	204,721,624	336,142,347	126,000	8,204,031	327,812,316
GRAND TOTAL	1,514,130,482	1,898,462,862	314,061,790	3,726,655,134	22,474,000	79,933,587	3,624,247,547
State Board Roll--Unitary	24,921,184	736,024,457	24,064,174	785,009,815	0	0	785,009,815
GRAND TOTAL INCLUDING UNITARY	1,539,051,666	2,634,487,319	338,125,964	4,511,664,949	22,474,000	79,933,587	4,409,257,362

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:	
County Secured Roll (Local), Net	3,295,833,754
State Secured Roll (Utilities), Net	601,477
Total Secured, Net	3,296,435,231
UNSECURED ROLL:	
Total County Unsecured Roll - Net	309,367,547
Total Unsecured Aircraft - Net	18,444,769
Total Unsecured, Net	327,812,316

STATE UNITARY ROLL:	
Unitary	280,569,460
RailRoad	3,780,957
PG&E Plant	497,885,612
Pipeline	2,773,786
Total State Unitary, Net	785,009,815
TOTAL MARKET VALUATIONS:	4,409,257,362

COUNTY OF COLUSA
ALLOCATION OF 2020-2021 PROPERTY TAXES

1% LEVY	2020-2021 SECURED %	2020-2021 NET SECURED	2020-2021 SECURED HOPTR	2020-2021 TOTAL SECURED	2020-2021 GENERAL UNITARY %	2020-2021 GENERAL UNITARY	2020-2021 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2020-2021 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2020-2021 UNSECURED %	2020-2021 NET UNSECURED	2020-2021 UNSECURED HOPTR	2020-2021 UNSECURED AIRCRAFT	2020-2021 TOTAL UNSECURED	TOTAL ALL TAXES
LOCAL AGENCIES																
COUNTYWIDE																
00101 General Fund	23.0958%	$7,613,380.89	$51,614.53	$7,664,995.42	30.8075%	$872,909.74	78.1958%	$3,893,256.37	27.5995%	$10,435.28	23.0958%	$714,509.06	$291.00		$714,800.06	$13,156,396.87
00101 General Fund VLF In-lieu	NA	$3,304,740.00		$3,304,740.00	NA				NA							$3,304,740.00
00111 Bridge Fund	0.5084%	$167,590.77	$1,136.17	$168,726.94	0.5318%	$15,068.19	0.5318%	$26,477.56	0.5231%	$197.79	0.5084%	$15,728.25	$6.41		$15,734.66	$226,205.14
Total Countywide	23.6042%	$11,085,711.66	$52,750.70	$11,138,462.36	31.3393%	$887,977.93	78.7276%	$3,919,733.93	28.1226%	$10,633.07	23.6042%	$730,237.31	$297.41	$0.00	$730,534.72	$16,687,342.01
CITIES																
07069 City of Colusa	2.3774%	$783,694.51	$5,313.01	$789,007.52	3.8165%	$108,137.95		$0.00	3.5969%	$1,359.98	2.3774%	$73,549.04	$29.96	$1,416.37	$74,995.37	$973,500.82
07069 City of Colusa VLF In-lieu	NA	$601,969.00		$601,969.00					NA							$601,969.00
07069 City of Colusa/Walnut Rnch	0.0182%	$5,999.51	$40.67	$6,040.18	0.0205%	$580.85			0.0164%	$6.21	0.0182%	$563.05	$0.23		$563.28	$7,190.52
07070 City of Williams	3.2366%	$1,066,924.23	$7,233.15	$1,074,157.38	3.7381%	$105,916.54		$0.00	4.2276%	$1,598.43	3.2366%	$100,129.90	$40.78		$100,170.68	$1,281,843.03
07070 City of Williams VLF In-lieu	NA	$531,453.00		$531,453.00	NA				NA							$531,453.00
Total Cities	5.6322%	$2,990,040.25	$12,586.83	$3,002,627.08	7.5751%	$214,635.34	0.0000%	$0.00	7.8409%	$2,964.62	5.6322%	$174,241.99	$70.97	$1,416.37	$175,729.33	$3,395,956.37
ROAD DISTRICT																
00140 County Road District	3.0582%	$1,008,115.82	$6,834.47	$1,014,950.29	3.3269%	$94,265.46	3.3269%	$165,641.56	3.2049%	$1,211.77	3.0582%	$94,610.78	$38.53		$94,649.31	$1,370,718.39
Total Road District	3.0582%	$1,008,115.82	$6,834.47	$1,014,950.29	3.3269%	$94,265.46	3.3269%	$165,641.56	3.2049%	$1,211.77	3.0582%	$94,610.78	$38.53	$0.00	$94,649.31	$1,370,718.39
FIRE DISTRICTS																
03000 Arbuckle-College City	1.6901%	$557,130.52	$3,777.04	$560,907.56	1.4821%	$41,994.30			1.6600%	$627.63	1.6901%	$52,286.21	$21.30		$52,307.51	$655,837.00
03010 Bear Valley-Indian Valley	0.1439%	$47,435.70	$321.59	$47,757.29	0.1604%	$4,544.83			0.1331%	$50.33	0.1439%	$4,451.80	$1.81		$4,453.61	$56,806.06
03020 Glenn-Colusa	0.0201%	$6,625.83	$44.92	$6,670.75	0.0199%	$563.85			0.0152%	$5.76	0.0201%	$621.83	$0.25		$622.08	$7,862.44
03030 Maxwell	0.4043%	$133,274.88	$903.53	$134,178.41	0.3824%	$10,835.05	0.3824%	$19,039.15	0.4564%	$172.57	0.4043%	$12,507.73	$5.09		$12,512.82	$176,738.00
03040 Princeton	0.1585%	$52,248.50	$354.22	$52,602.72	0.1721%	$4,876.34			0.1451%	$54.85	0.1585%	$4,903.48	$2.00		$4,905.48	$62,439.39
03050 Williams	0.3110%	$102,519.14	$695.02	$103,214.16	0.3713%	$10,520.53			0.3676%	$139.00	0.3110%	$9,621.33	$3.92		$9,625.25	$123,498.94
03060 Sacramento River	0.3431%	$113,100.69	$766.76	$113,867.45	0.4193%	$11,880.58			0.3306%	$124.98	0.3431%	$10,614.40	$4.32		$10,618.72	$136,491.73
Total Fire Districts	3.0710%	$1,012,335.26	$6,863.08	$1,019,198.34	3.0075%	$85,215.48	0.3824%	$19,039.15	3.1080%	$1,175.12	3.0710%	$95,006.78	$38.69	$0.00	$95,045.47	$1,219,673.56
CEMETERY DISTRICTS																
03080 Arbuckle	0.3142%	$103,573.99	$702.17	$104,276.16	0.2971%	$8,418.13			0.3111%	$117.61	0.3142%	$9,720.33	$3.96		$9,724.29	$122,536.19
03090 College City	0.1735%	$57,193.15	$387.74	$57,580.89	0.1415%	$4,009.31			0.1897%	$71.74	0.1735%	$5,367.53	$2.19		$5,369.72	$67,031.66
03100 Colusa	0.4500%	$148,339.59	$1,005.66	$149,345.25	0.5140%	$14,563.84			0.4120%	$155.77	0.4500%	$13,921.54	$5.67		$13,927.21	$177,992.07
03110 Cypress Hill	0.0094%	$3,098.65	$21.01	$3,119.66	0.0110%	$311.68			0.0090%	$3.41	0.0094%	$290.81	$0.12		$290.93	$3,725.68
03120 Grand Island	0.0491%	$16,185.50	$109.73	$16,295.23	0.0735%	$2,082.57			0.0543%	$20.53	0.0491%	$1,518.99	$0.62		$1,519.61	$19,917.94
03130 Maxwell	0.1237%	$40,776.90	$276.44	$41,053.34	0.1158%	$3,281.11			0.1745%	$65.99	0.1237%	$3,826.88	$1.56		$3,828.44	$48,228.88
03140 Princeton	0.0384%	$12,658.31	$85.82	$12,744.13	0.0463%	$1,311.88			0.0359%	$13.57	0.0384%	$1,187.97	$0.48		$1,188.45	$15,258.03
03150 Stonyford	0.0190%	$6,263.23	$42.46	$6,305.69	0.0205%	$580.85			0.0158%	$5.97	0.0190%	$587.80	$0.24		$588.04	$7,480.55
03160 Williams	0.2676%	$88,212.61	$598.03	$88,810.64	0.2903%	$8,225.45			0.2938%	$111.08	0.2676%	$8,278.68	$3.37		$8,282.05	$105,429.22
Total Cemetery Districts	1.4449%	$476,301.93	$3,229.06	$479,530.99	1.5100%	$42,784.82	0.0000%	$0.00	1.4961%	$565.67	1.4449%	$44,700.53	$18.21	$0.00	$44,718.74	$567,600.22

COUNTY OF COLUSA
ALLOCATION OF 2020-2021 PROPERTY TAXES

1% LEVY	2020-2021 SECURED %	2020-2021 NET SECURED	2020-2021 SECURED HOPTR	2020-2021 TOTAL SECURED	2020-2021 GENERAL UNITARY %	2020-2021 GENERAL UNITARY	2020-2021 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2020-2021 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2020-2021 UNSECURED %	2020-2021 NET UNSECURED	2020-2021 UNSECURED HOPTR	2020-2021 UNSECURED AIRCRAFT	2020-2021 TOTAL UNSECURED	TOTAL ALL TAXES
OTHER SPECIAL DISTRICTS																
03210 Glenn-Colusa Irrigation	1.8153%	$598,401.89	$4,056.83	$602,458.72	1.5710%	$44,513.22			1.1348%	$429.07	1.8153%	$56,159.49	$22.87		$56,182.36	$703,583.37
03230 Princeton/Codora/Glenn Irr.	0.3978%	$131,132.19	$889.00	$132,021.19	0.4129%	$11,699.24			0.3209%	$121.32	0.3978%	$12,306.64	$5.01		$12,311.65	$156,153.40
03250 Provident Irrigation	0.0010%	$329.64	$2.23	$331.87	0.0011%	$31.17			0.0007%	$0.27	0.0010%	$30.94	$0.01		$30.95	$394.26
03260 Colusa Mosquito Abmnt	0.7797%	$257,023.05	$1,742.47	$258,765.52	0.8490%	$24,055.84			0.6906%	$261.12	0.7797%	$24,121.39	$9.82		$24,131.21	$307,213.69
03320 Reclamation Dist No. 2047	0.1389%	$45,787.49	$310.41	$46,097.90	0.1359%	$3,850.63			0.1582%	$59.81	0.1389%	$4,297.12	$1.75		$4,298.87	$54,307.21
03350 Arbuckle PUD General	0.2475%	$81,586.77	$553.11	$82,139.88	0.2582%	$7,315.92			0.2661%	$100.61	0.2475%	$7,656.85	$3.12		$7,659.97	$97,216.38
03390 Maxwell PUD General	0.3569%	$117,649.77	$797.60	$118,447.37	0.4258%	$12,064.76			0.8880%	$335.75	0.3569%	$11,041.33	$4.50		$11,045.83	$141,893.71
03420 Princeton Waterworks	0.0167%	$5,505.05	$37.32	$5,542.37	0.0251%	$711.19			0.0182%	$6.87	0.0167%	$516.64	$0.21		$516.85	$6,777.28
03480 Cortina Crk Fld Control	0.0369%	$12,163.85	$82.46	$12,246.31	0.0620%	$1,756.73			0.0720%	$27.23	0.0369%	$1,141.57	$0.46		$1,142.03	$15,172.30
Total Other Spec. Districts	3.7907%	$1,249,579.70	$8,471.43	$1,258,051.13	3.7410%	$105,998.70	0.0000%	$0.00	3.5495%	$1,342.05	3.7907%	$117,271.97	$47.75	$0.00	$117,319.72	$1,482,711.60
UNIFIED SCHOOL DISTRICTS																
06369 Princeton	1.2665%	$417,493.52	$2,830.37	$420,323.89	1.3648%	$38,670.69			1.0678%	$403.72	1.2665%	$39,181.40	$15.96	$144.10	$39,341.46	$498,739.76
06372 Stonyford	0.2579%	$85,015.06	$576.35	$85,591.41	0.2807%	$7,953.44			0.2157%	$81.54	0.2579%	$7,978.59	$3.25	$209.72	$8,191.56	$101,817.95
06501 Colusa	9.9131%	$3,267,789.21	$22,153.80	$3,289,943.01	11.2818%	$319,662.18			9.2486%	$3,496.85	9.9131%	$306,679.14	$124.91	$36,979.57	$343,783.62	$3,956,885.66
06511 Maxwell	3.4986%	$1,153,290.83	$7,818.67	$1,161,109.50	3.6081%	$102,233.08	3.6081%	$179,642.11	4.0343%	$1,525.35	3.4986%	$108,235.33	$44.08	$1,817.13	$110,096.54	$1,554,606.58
06521 Pierce Joint	9.8282%	$3,239,802.47	$21,964.06	$3,261,766.53	9.1443%	$259,097.56			9.3198%	$3,523.76	9.8282%	$304,052.61	$123.84	$16,707.68	$320,884.13	$3,845,271.98
06531 Williams	9.0451%	$2,981,658.63	$20,213.99	$3,001,872.62	9.5164%	$269,640.77			9.7525%	$3,687.39	9.0451%	$279,826.04	$113.97	$35,657.46	$315,597.47	$3,590,798.25
Total Unified Schools	33.8094%	$11,145,049.72	$75,557.24	$11,220,606.96	35.1961%	$997,257.72	3.6081%	$179,642.11	33.6387%	$12,718.61	33.8094%	$1,045,953.11	$426.01	$91,515.66	$1,137,894.78	$13,548,120.18
COMMUNITY COLLEGE DISTRICT																
06386 Yuba Jt. Comm College	12.4576%	$4,106,567.15	$27,840.24	$4,134,407.39	12.7804%	$362,124.00	12.7804%	$636,317.73	12.3914%	$4,685.12	12.4576%	$385,397.72	$156.97		$385,554.69	$5,523,088.93
Total Community Colleges	12.4576%	$4,106,567.15	$27,840.24	$4,134,407.39	12.7804%	$362,124.00	12.7804%	$636,317.73	12.3914%	$4,685.12	12.4576%	$385,397.72	$156.97		$385,554.69	$5,523,088.93
SUPERINTENDENT OF SCHOOLS																
06987 School Service-Glenn Co	0.3080%	$101,530.21	$688.32	$102,218.53	0.3491%	$9,891.51		$0.00	0.2690%	$101.71	0.3080%	$9,528.52	$3.88		$9,532.40	$121,744.15
06991 School Service-Colusa Co	1.1105%	$366,069.13	$2,481.75	$368,550.88	1.1746%	$33,281.50	1.1746%	$58,481.64	1.1331%	$428.42	1.1105%	$34,355.27	$13.99		$34,369.26	$495,111.70
Total Supt. of Schools	1.4185%	$467,599.34	$3,170.07	$470,769.41	1.5237%	$43,173.01	1.1746%	$58,481.64	1.4021%	$530.13	1.4185%	$43,883.79	$17.87		$43,901.66	$616,855.85
EDUCATIONAL REVENUE AUGMENTATION																
06980 ERAF - Schools (.744573)	8.7214%	$2,874,953.02	$19,490.58	$2,894,443.60	0.0000%	$0.00		$0.00	4.0384%	$1,526.90	8.7214%	$269,811.81	$109.89		$269,921.70	$3,165,892.20
06980 ERAF-Sch VLF In-lieu	N/A	($3,304,536.00)		($3,304,536.00)					NA							($3,304,536.00)
06981 ERAF - ComCol (.255427)	2.9919%	$986,260.46	$6,686.30	$992,946.76	0.0000%	$0.00		$0.00	1.2074%	$456.51	2.9919%	$92,559.68	$37.70		$92,597.38	$1,086,000.65
06981 ERAF-ComCol VLF In-lieu	N/A	($1,133,626.00)		($1,133,626.00)					NA							($1,133,626.00)
Total ERAF	11.7133%	($576,948.52)	$26,176.88	($550,771.64)	0.0000%	$0.00		$0.00	5.2458%	$1,983.41	11.7133%	$362,371.49	$147.59		$362,519.08	($186,269.15)
AIRPORT ENTERPRISE																
04001 Airport Enterprise	NA	$0.00	$0.00	$0.00	NA	$0.00	NA	$0.00	NA	$0.00	NA	$0.00	$0.00	$91,515.66	$91,515.66	$91,515.66
Total Airport Enterprise	NA	$0.00	$0.00	$0.00	NA	$0.00	NA	$0.00	NA	$0.00	NA	$0.00	$0.00	$91,515.66	$91,515.66	$91,515.66
TOTAL 1% LEVY	100.0000%	$32,964,352.31	$223,480.00	$33,187,832.31	100.0000%	2,833,432.46	100.0000%	4,978,856.12	100.0000%	37,809.57	100.0000%	$3,093,675.47	$1,260.00	$184,447.69	$3,279,383.16	$44,317,313.62
REBATE																
03320 Rec Dist No. 2047 Rebate	-0.006%	($45,258.42)	($192.59)	($45,451.01)	0.0000%	$0.00	0.0000%	$0.00	0.0000%	$0.00	-0.006%	($3,287.82)	($2.10)		($3,289.92)	($48,740.93)
Total Rebate	-0.006%	($45,258.42)	($192.59)	($45,451.01)	0.0000%	$0.00	0.0000%	$0.00	0.0000%	$0.00	-0.006%	($3,287.82)	($2.10)		($3,289.92)	($48,740.93)
GRAND TOTAL 1% LEVY		$32,919,093.89	$223,287.41	$33,142,381.30		$2,833,432.46		$4,978,856.12		$37,809.57		$3,090,387.65	$1,257.90	$184,447.69	$3,276,093.24	$44,268,572.69

COUNTY OF COLUSA
ALLOCATION OF 2020-2021 PROPERTY TAXES

LEVY IN ADDITION TO 1%	2020-2021 SECURED %	2020-2021 NET SECURED	2020-2021 SECURED HOPTR	2020-2021 TOTAL SECURED	2020-2021 GENERAL UNITARY %	2020-2021 GENERAL UNITARY	2020-2021 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2020-2021 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2020-2021 UNSECURED %	2020-2021 NET UNSECURED	2020-2021 UNSECURED HOPTR	2020-2021 UNSECURED AIRCRAFT	2020-2021 TOTAL UNSECURED	TOTAL ALL TAXES
SCHOOL BOND AND INTEREST																
06305 Princeton Unified B&I	0.033265%	$47,682.75	$160.67	$47,843.42	0.002416%	$6,778.56	0.002416%	$12,028.92	0.002416%	$91.35	0.052091%	$3,807.47	$3.65	$15.01	$3,826.13	$70,568.38
06355 Pierce Unified B&I #2	0.027136%	$274,313.89	$1,517.72	$275,831.61	0.008877%	$24,906.15	0.008877%	$44,197.31	0.008877%	$335.64	0.077155%	$109,425.24	$21.60	$2,578.16	$112,025.00	$457,295.71
06356 Pierce Unified B&I #3	0.014159%	$143,131.28	$791.91	$143,923.19	0.001528%	$4,287.10	0.001528%	$7,607.69	0.001528%	$57.77	0.001376%	$1,951.51	$0.39	$45.98	$1,997.88	$157,873.63
06357 Pierce Unified B&I#4	0.018753%	$189,571.36	$1,048.86	$190,620.22	0.008303%	$23,295.68	0.008303%	$41,339.44	0.008303%	$313.93	0.002889%	$4,097.33	$0.81	$96.54	$4,194.68	$259,763.95
06363 Colusa Unified B&I	0.007455%	$61,420.30	$638.85	$62,059.15	0.038115%	$106,939.05	0.038115%	$189,769.10	0.038115%	$1,441.11	0.001096%	$773.40	$0.23	$82.61	$856.24	$361,064.65
06367 Williams Unified B&I #1	0.010170%	$91,931.84	$553.15	$92,484.99	0.020280%	$56,899.49	0.020280%	$100,971.20	0.020280%	$766.78	0.017316%	$9,335.36	$2.42	$1,234.89	$10,572.67	$261,695.13
06368 Williams Unified B&I #2	0.013462%	$121,689.92	$732.20	$122,422.12	0.009709%	$27,240.49	0.009709%	$48,339.71	0.009709%	$367.09	0.004831%	$2,604.48	$0.68	$344.52	$2,949.68	$201,319.09
06370 Williams Unified B&I #3	0.000000%	$0.00	$0.00	$0.00	0.000000%	$0.00	0.000000%	$0.00	0.000000%	$0.00	0.022512%	$12,136.61	$3.15	$1,605.44	$13,745.20	$13,745.20
06387 Yuba Comm Coll B&I A	0.007960%	$262,396.24	$1,778.90	$264,175.14	0.023553%	$66,082.52	0.023553%	$117,267.00	0.023553%	$890.53	0.011855%	$36,675.52	$14.94	$2,186.63	$38,877.09	$487,292.28
06388 Yuba Comm Coll B&I B	0.006899%	$227,421.07	$1,541.79	$228,962.86	0.018372%	$51,546.22	0.018372%	$91,471.54	0.018372%	$694.64	0.011193%	$34,627.51	$14.10	$2,064.52	$36,706.13	$409,381.39
06389 Yuba Comm Coll B&I C	0.001876%	$61,841.12	$419.25	$62,260.37	0.000500%	$1,402.85	0.000500%	$2,489.43	0.000500%	$18.90	0.002296%	$7,103.08	$2.89	$423.49	$7,529.46	$73,701.01
06390 Yuba Comm Coll B&I D	0.003024%	$99,684.20	$675.80	$100,360.00	0.006782%	$19,028.22	0.006782%	$33,766.60	0.006782%	$256.42	0.003397%	$10,509.22	$4.28	$626.57	$11,140.07	$164,551.31
06391 Yuba Comm Coll B&I 2016A	0.011153%	$367,651.42	$2,492.47	$370,143.89	0.011165%	$31,325.58	0.011165%	$55,588.93	0.011165%	$422.14	0.000000%	$0.00	$0.00	$0.00	$0.00	$457,480.54
Total School Bond and Interest		$1,948,735.39	$12,351.57	$1,961,086.96		$419,731.91		$744,836.87		$5,656.30		$233,046.73	$69.14	$11,304.36	$244,420.23	$3,375,732.27
Total 1% Levy and School Bonds and Interest		$34,867,829.28	$235,638.98	$35,103,468.26		$3,253,164.37		$5,723,692.99		$43,465.87		$3,323,434.38	$1,327.04	$195,752.05	$3,520,513.47	$47,644,304.96
SPECIAL ASSESSMENTS																
00101 Williamson Act		$364,905.90		$364,905.90												$364,905.90
07069 City of Colusa Parks, Trees, Pool		$85,464.00		$85,464.00												$85,464.00
07069 City of Colusa Hoblit Subv		$6,250.08		$6,250.08												$6,250.08
07069 City of Colusa Meadows West Subdivision		$8,499.84		$8,499.84												$8,499.84
07069 City of Colusa Deliq Garbage		$40,317.70		$40,317.70												$40,317.70
07070 City of Williams Landscape & Ltg Dist		$110,718.72		$110,718.72												$110,718.72
07070 City of Williams Deliq Garbage		$26,903.92		$26,903.92												$26,903.92
02128 Almond Paradise St. Lighting		$4,422.00		$4,422.00												$4,422.00
02129 Thompson St Lighting District		$918.00		$918.00												$918.00
02657 Colusa County Serv Area #2		$2,550.54		$2,550.54												$2,550.54
02658 Colusa County Serv Area #1		$5,249.56		$5,249.56												$5,249.56
07455 Colusa Groundwater Authority		$388,825.86		$388,825.86												$388,825.86
03052 Williams Fire Protection Auth JPA		$184,529.18		$184,529.18												$184,529.18
03060 Sacramento River Fire		$173,016.16		$173,016.16								5,688.18			$5,688.18	$178,704.34
03175 Arbuckle Park & Rec Dist		$159,131.40		$159,131.40												$159,131.40
03180 Maxwell Recreation & Park		$13,780.40		$13,780.40												$13,780.40
03190 Colusa Basin Drainage		$83,105.50		$83,105.50												$83,105.50
03240 Sacramento River Westside Levee		$341,719.88		$341,719.88												$341,719.88
03260 Colusa Mosquito Abatement		$69,620.00		$69,620.00												$69,620.00
03260 Colusa Mosq Disease Cntrl		$153,755.00		$153,755.00												$153,755.00
03280 4-M Water -Improvement #1		$51,847.04		$51,847.04												$51,847.04
03390 Maxwell PUD Sewer Assmt		$177,516.96		$177,516.96												$177,516.96
03391 Maxwell PUD Delinquent Accts		$3,816.00		$3,816.00												$3,816.00
03400 Colusa Co Water - Land Assmt		$4,923.92		$4,923.92												$4,923.92
03400 Colusa Co Water--Delinquent		$8,860.62		$8,860.62												$8,860.62
03430 Sac River Maint Area #1		$280,683.80		$280,683.80												$280,683.80
03440 Sac River Maint Area #12, Zone #1		$24,158.00		$24,158.00												$24,158.00
03450 Sac River Maint Area #12, Zone #2		$8,066.30		$8,066.30												$8,066.30
03460 Sac River Maint Area #12, Zone #3		$28,659.20		$28,659.20												$28,659.20
03470 Sac River Maint Area #12, Zone #4		$20,134.90		$20,134.90												$20,134.90
03490 Knights Landing Ridge Drainage		$134,481.48		$134,481.48												$134,481.48
03500 Lurline Community Service Area		$1,870.00		$1,870.00												$1,870.00
03510 Colusa Co CFD 2006-1 Arbuckle		$144,300.00		$144,300.00												$144,300.00
03511 Cortina CSD Reddington Ranch Zone 2		$138,604.44		$138,604.44												$138,604.44
03512 Cortina CSD River Glenn Zone 3		$43,523.22		$43,523.22												$43,523.22
03513 Cortina CSD Wildwood Estates Zone 4		$4,947.40		$4,947.40												$4,947.40
07095 Pace - GSFA		$48,327.14		$48,327.14												$48,327.14
07097 Pace - CA Hero Program		$11,699.82		$11,699.82												$11,699.82
Total Special Assessments		$3,360,103.88	$0.00	$3,360,103.88								$5,688.18	$0.00		$5,688.18	$3,365,792.06
Total Levies in Addition to 1%		$5,308,839.27	$12,351.57	$5,321,190.84		$419,731.91		$744,836.87		$5,656.30		$238,734.91	$69.14	$11,304.36	$250,108.41	$6,741,524.33
GRAND TOTAL ALL LEVIES		$38,227,933.16	$235,638.98	$38,463,572.14		$3,253,164.37		$5,723,692.99		$43,465.87		$3,329,122.56	$1,327.04	$195,752.05	$3,526,201.65	$51,010,097.02

COUNTY OF COLUSA

ALLOCATION OF 2020-2021 AIRCRAFT TAXES

	CITY		
07069	City of Colusa		$1,416.37
07070	City of Williams		$0.00
	Total Cities		$1,416.37
	UNIFIED SCHOOLS		
06501	Colusa	01's	$1,416.37
06531	Williams	02's	$0.00
06369	Princeton	68's	$144.10
06372	Stonyford	63's	$209.72
06501	Colusa	58's	$35,563.20
06511	Maxwell	66's	$1,817.13
06521	Pierce	67's	$16,707.68
06531	Williams	71's	$35,657.46
	Total Unified Schools		$91,515.66
	COUNTY ENTERPRISE FUND		
04001	Airport Enterprise		$91,515.66
	GRAND TOTAL AIRCRAFT		$184,447.69

COUNTY OF COLUSA
SECURED PROPERTY TAX RATES 2020-2021

Tax Code	Fund	Agency	Rate
		COUNTYWIDE	
00001		Countywide Tax Rate	1.000000%
00002		Unitary Tax Rate	1.000000%
00004		Railroad Unitary Prop AB2670	1.000000%
00007		PG&E Power Plant	1.000000%
		SCHOOL DISTRICT BOND AND INTEREST- NON UNITARY	
46305	06305	Princeton Unified Bond & Interest	0.033265%
46355	06355	Pierce Unified Bond & Interest #2	0.027136%
46356	06356	Pierce Unified Bond & Interest #3	0.014159%
46357	06357	Pierce Unified Bond & Interest #4	0.018753%
46363	06363	Colusa Unified Bond & Interest	0.007455%
46367	06367	Williams Unified Bond & Interest #1	0.010170%
46368	06368	Williams Unified Bond & Interest #2	0.013462%
46387	06387	YCCD Bond 2006A	0.007960%
46388	06388	YCCD Bond 2006B	0.006899%
46389	06389	YCCD Bond 2006C	0.001876%
46390	06390	YCCD Bond 2006D	0.003024%
46391	06391	YCCD Bond 2016A	0.011153%
		SCHOOL DISTRICT BOND AND INTEREST- UNITARY	
00014	06305	Princeton Unified Bond & Interest	0.002416%
00003	06355	Pierce Unified Bond & Interest #2	0.008877%
00010	06356	Pierce Unified Bond & Interest #3	0.001528%
00012	06357	Pierce Unified Bond & Interest #4	0.008303%
00009	06363	Colusa Unified Bond & Interest	0.038115%
00011	06367	Williams Unified Bond & Interest #1	0.020280%
00013	06368	Williams Unified Bond & Interest #2	0.009709%
00005	06387	YCCD Bond 2006A	0.023553%
00006	06388	YCCD Bond 2006B	0.018372%
00008	06389	YCCD Bond 2006C	0.000500%
00015	06390	YCCD Bond 2006D	0.006782%
00017	06391	YCCD Bond 2016A	0.011165%
		REBATES	
40647	03320	Reclamation District 2047	-0.006000%

COUNTY OF COLUSA 2020-2021 SECURED TAX RATE TABLE BY TAX RATE AREA

TRA	Name	Countywide	YCCD B & I	Unif Sch B & I	RD 2047 Rebate	Total
00-001	Unitary	1.000%	0.060372%	0.089228%	0.000%	1.149600%
00-002	Unitary-Railroad	1.000%	0.060372%	0.089228%	0.000%	1.149600%
00-095	PG&E Power Plant	1.000%	0.060372%	0.089228%	0.000%	1.149600%
00-511	Pipeline	1.000%	0.060372%	0.089228%	0.000%	1.149600%
01-000	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
01-001	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
01-004	Colusa, City	1.000%	0.030912%	0.007455%	-0.006%	1.032367%
01-005	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
01-018	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
01-019	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
01-020	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
01-021	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
01-022	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
01-023	Colusa, City	1.000%	0.030912%	0.007455%	-0.006%	1.032367%
01-024	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
01-025	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
01-026	Colusa, City	1.000%	0.030912%	0.007455%	0.000%	1.038367%
02-000	Williams, City	1.000%	0.030912%	0.023632%	0.000%	1.054544%
02-001	Williams, City	1.000%	0.030912%	0.023632%	0.000%	1.054544%
02-002	Williams, City	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
02-003	Williams, City	1.000%	0.030912%	0.023632%	0.000%	1.054544%
02-004	Williams, City	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
02-014	Williams, City	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
02-015	Williams, City	1.000%	0.030912%	0.023632%	0.000%	1.054544%
02-016	Williams, City	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
02-017	Williams, City	1.000%	0.030912%	0.023632%	0.000%	1.054544%
02-018	Williams, City	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
58-000	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-001	Colusa	1.000%	0.030912%	0.007455%	-0.006%	1.032367%
58-002	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-003	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-005	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-006	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-007	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-008	Colusa	1.000%	0.030912%	0.007455%	-0.006%	1.032367%
58-010	Colusa	1.000%	0.030912%	0.007455%	-0.006%	1.032367%
58-011	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-012	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-014	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-015	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-016	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-017	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-018	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-019	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-020	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-021	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-022	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-023	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-026	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-028	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-030	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%

TRA	Name	Countywide	YCCD B & I	Unif Sch B & I	RD 2047 Rebate	Total
58-031	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-032	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-037	Colusa	1.000%	0.030912%	0.007455%	-0.006%	1.032367%
58-041	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-042	Colusa	1.000%	0.030912%	0.007455%	-0.006%	1.032367%
58-043	Colusa	1.000%	0.030912%	0.007455%	-0.006%	1.032367%
58-044	Colusa	1.000%	0.030912%	0.007455%	0.000%	1.038367%
58-045	Colusa	1.000%	0.030912%	0.007455%	-0.006%	1.032367%
58-046	Colusa	1.000%	0.030912%	0.007455%	-0.006%	1.032367%
63-001	Stonyford	1.000%	0.030912%	0.000000%	0.000%	1.030912%
63-002	Stonyford	1.000%	0.030912%	0.000000%	0.000%	1.030912%
63-003	Stonyford	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-000	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-001	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-002	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-003	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-004	Maxwell	1.000%	0.030912%	0.000000%	-0.006%	1.024912%
66-005	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-006	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-008	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-009	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-011	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-012	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-015	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-017	Maxwell	1.000%	0.030912%	0.000000%	-0.006%	1.024912%
66-018	Maxwell	1.000%	0.030912%	0.000000%	-0.006%	1.024912%
66-020	Maxwell	1.000%	0.030912%	0.000000%	-0.006%	1.024912%
66-021	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-025	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-026	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-027	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-028	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-029	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-031	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-032	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-034	Maxwell	1.000%	0.030912%	0.000000%	-0.006%	1.024912%
66-035	Maxwell	1.000%	0.030912%	0.000000%	-0.006%	1.024912%
66-036	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-038	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-039	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-047	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-048	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-049	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-050	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
66-051	Maxwell	1.000%	0.030912%	0.000000%	0.000%	1.030912%
67-000	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-001	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-002	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-003	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-004	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-006	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%

COUNTY OF COLUSA 2020-2021 SECURED TAX RATE TABLE BY TAX RATE AREA

TRA	Name	Countywide	YCCD B & I	Unif Sch B & I	RD 2047 Rebate	Total
67-008	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-009	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-010	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-011	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-012	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-019	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-021	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-022	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-023	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-024	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-025	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-026	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-027	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-029	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-031	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-034	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-036	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-037	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-038	Pierce	1.000%	0.030912%	0.060048%	-0.006%	1.084960%
67-039	Pierce	1.000%	0.030912%	0.060048%	-0.006%	1.084960%
67-040	Pierce	1.000%	0.030912%	0.060048%	-0.006%	1.084960%
67-041	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-042	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-044	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-045	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-048	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-049	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-050	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-051	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-052	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-053	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-054	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-055	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-056	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-057	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
67-058	Pierce	1.000%	0.030912%	0.060048%	0.000%	1.090960%
68-001	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-002	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-003	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-004	Princeton	1.000%	0.030912%	0.033265%	0.000%	1.064177%
68-008	Princeton	1.000%	0.030912%	0.033265%	0.000%	1.064177%
68-009	Princeton	1.000%	0.030912%	0.033265%	0.000%	1.064177%
68-010	Princeton	1.000%	0.030912%	0.033265%	0.000%	1.064177%
68-011	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-012	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-014	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-015	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-017	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-019	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-020	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-021	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-022	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-023	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
68-024	Princeton	1.000%	0.030912%	0.033265%	0.000%	1.064177%
68-025	Princeton	1.000%	0.030912%	0.033265%	-0.006%	1.058177%
71-001	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-003	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-004	Williams	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
71-005	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-006	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-007	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-009	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-010	Williams	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
71-011	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-012	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-014	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-015	Williams	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
71-016	Williams	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
71-017	Williams	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
71-019	Williams	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
71-020	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-023	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-024	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-025	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-026	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-027	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-029	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-030	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-032	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-037	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-038	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-040	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-042	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-043	Williams	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
71-045	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-046	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-048	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-049	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-050	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-051	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-057	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-058	Williams	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
71-059	Williams	1.000%	0.030912%	0.023632%	-0.006%	1.048544%
71-060	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-061	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-062	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-063	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-064	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-065	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-066	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-067	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%
71-068	Williams	1.000%	0.030912%	0.023632%	0.000%	1.054544%

SECTION 8

DEPARTMENT POSITION ALLOCATIONS

AND SALARY TABLES

County of Colusa
Monthly Job Class/Salary Schedule

Effective: 10/01/20
Board Revision Date: ?

Job Title	Sch/Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Base Monthly Hours
ACCOUNT CLERK I	MSC08	2,322	2,439	2,561	2,692	2,829	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,813	162.50
ACCOUNT CLERK II	MSC12	2,561	2,692	2,829	2,973	3,125	3,284	3,368	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,212	162.50
ACCOUNT CLERK III	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
ACCOUNT CLERK SUPERVISOR	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
ACCOUNTANT I	PF 26	3,663	3,849	4,046	4,251	4,468	4,695	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,724	6,014	162.50
ACCOUNTANT II	PF 30	4,046	4,251	4,468	4,695	4,933	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,640	162.50
ACCOUNTANT/AUDITOR I	PF 28	3,849	4,046	4,251	4,468	4,695	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,319	162.50
ACCOUNTANT/AUDITOR II	PF 32	4,251	4,468	4,695	4,933	5,184	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,977	162.50
ACCOUNTANT/AUDITOR III	PF 36	4,695	4,933	5,184	5,447	5,724	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,703	162.50
ACCOUNTING TECHNICIAN	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
ADMIN SECRETARY I	MSC19	3,048	3,204	3,368	3,539	3,719	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	5,010	162.50
ADMIN SECRETARY II	MSC23	3,368	3,539	3,719	3,908	4,108	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,533	162.50
AG BIO STND OFF I	PF 25	3,574	3,755	3,947	4,147	4,358	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,867	162.50
AG BIO STND OFF II	PF 29	3,947	4,147	4,358	4,580	4,812	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,477	162.50
AG BIO STND OFF III	PF 33	4,358	4,580	4,812	5,057	5,314	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	7,152	162.50
AGRICULTURAL AIDE	FLAT	13.00/hour															162.50
AGRICULTURAL COMMISSIONER	DH 37	8,489	8,921	9,373	9,848	10,346	10,871	11,143	11,422	11,708	12,001	12,301	12,608	12,924	13,247	13,918	162.50
AIR POL STANDARDS OFF I	PF 21	3,236	3,401	3,574	3,755	3,947	4,147	4,251	4,358	4,468	4,580	4,695	4,812	4,933	5,057	5,314	162.50
AIR POL STANDARDS OFF II	PF 25	3,574	3,755	3,947	4,147	4,358	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,867	162.50
AIR POL STANDARDS OFF III	PF 29	3,947	4,147	4,358	4,580	4,812	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,477	162.50
ANIMAL CONTROL OFFICER	DSA13	2,885	3,032	3,186	3,348	3,519	3,699	3,791	3,887	3,984	4,084	4,186	4,291	4,399	4,510	4,739	173.33
APPRAISAL AIDE	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
APPRAISER I	PF 23	3,401	3,574	3,755	3,947	4,147	4,358	4,468	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,583	162.50
APPRAISER II	PF 27	3,755	3,947	4,147	4,358	4,580	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,165	162.50
APPRAISER III	PF 31	4,147	4,358	4,580	4,812	5,057	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,807	162.50
ASSESSMENT TECHNICIAN I	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
ASSESSMENT TECHNICIAN II	MSC20	3,125	3,284	3,453	3,628	3,813	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,136	162.50
ASSISTANT ASSESSOR	MGT24	6,179	6,492	6,822	7,168	7,532	7,914	8,112	8,316	8,525	8,738	8,958	9,182	9,412	9,647	10,135	162.50
ASSISTANT ENGINEER	PF 37	4,812	5,057	5,314	5,583	5,867	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,896	173.33
ASSISTANT PLANNER	PF 33	4,358	4,580	4,812	5,057	5,314	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	7,152	162.50
ASSISTANT SHERIFF	MGS20	8,453	8,881	9,331	9,803	10,299	10,820	11,090	11,368	11,652	11,944	12,243	12,549	12,863	13,185	13,853	173.33
ASSOCIATE CIVIL ENGINEER	PF 48	6,319	6,640	6,977	7,331	7,703	8,094	8,296	8,503	8,716	8,934	9,158	9,387	9,622	9,863	10,363	173.33
ASSOCIATE PLANNER	PF 36	4,695	4,933	5,184	5,447	5,724	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,703	162.50
ASSOCIATE SURVEYOR	MSC30	4,007	4,212	4,426	4,651	4,887	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,578	173.33
ASST AG COMM/SEALER W & M	MGT27	6,654	6,993	7,348	7,721	8,112	8,525	8,738	8,958	9,182	9,412	9,647	9,888	10,135	10,388	10,914	162.50
ASST AUDITOR/CONTROLLER	MGT28	6,822	7,168	7,532	7,914	8,316	8,738	8,958	9,182	9,412	9,647	9,888	10,135	10,388	10,648	11,188	162.50
ASST CHIEF PROBATION OFF	MGS16	7,655	8,044	8,453	8,881	9,331	9,803	10,048	10,299	10,556	10,820	11,090	11,368	11,652	11,944	12,549	162.50
ASST CLERK/RECORDER	MGT20	5,595	5,879	6,179	6,492	6,822	7,168	7,348	7,532	7,721	7,914	8,112	8,316	8,525	8,738	9,182	162.50
ASST DIR PUB WRK/ROAD COM	MGT38	8,738	9,182	9,647	10,135	10,648	11,188	11,468	11,755	12,049	12,350	12,659	12,975	13,299	13,631	14,321	173.33
ASST DIRECTOR PUBLIC WRKS	MGT32	7,532	7,914	8,316	8,738	9,182	9,647	9,888	10,135	10,388	10,648	10,914	11,188	11,468	11,755	12,350	173.33

Job Title	Sch/Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Base Monthly Hours
ASST TREAS-TAX COLLECTOR	MGT15	4,940	5,191	5,457	5,735	6,027	6,333	6,492	6,654	6,822	6,993	7,168	7,348	7,532	7,721	8,112	162.50
ASST VETERANS SERV OFF	MSC19	3,048	3,204	3,368	3,539	3,719	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	5,010	162.50
AUDITOR/APPRAISER II	PF 32	4,251	4,468	4,695	4,933	5,184	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,977	162.50
AUDITOR/APPRAISER I	PF 28	3,849	4,046	4,251	4,468	4,695	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,319	162.50
BILING PUBLIC HEALTH ASST	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
BILINGUAL ACCT CLERK I	MSC08	2,322	2,439	2,561	2,692	2,829	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,813	162.50
BILINGUAL ACCT CLERK II	MSC12	2,561	2,692	2,829	2,973	3,125	3,284	3,368	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,212	162.50
BILINGUAL ACCT CLERK III	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
BILINGUAL LEGAL SECRETARY	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
BILINGUAL OFFICE ASST I	MSC02	2,003	2,105	2,211	2,322	2,439	2,561	2,626	2,692	2,760	2,829	2,900	2,973	3,048	3,125	3,284	162.50
BILINGUAL OFFICE ASST II	MSC06	2,211	2,322	2,439	2,561	2,692	2,829	2,900	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,628	162.50
BILINGUAL OFFICE ASST III	MSC10	2,439	2,561	2,692	2,829	2,973	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,813	4,007	162.50
BILINGUAL VOC ASSISTANT	MSC08	2,322	2,439	2,561	2,692	2,829	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,813	162.50
BILNG VIC WIT PRG COR/AD	PF 34	4,468	4,695	4,933	5,184	5,447	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,331	162.50
BLDG & GRD MAINT LEADWRKR	MSC25	3,539	3,719	3,908	4,108	4,317	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,813	162.50
BLDG & GRD MAINT SERV SUP	MGT10	4,366	4,586	4,819	5,064	5,322	5,595	5,735	5,879	6,027	6,179	6,333	6,492	6,654	6,822	7,168	162.50
BLDG & GRD MAINT WORKER I	MSC17	2,900	3,048	3,204	3,368	3,539	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,768	162.50
BLDG & GRD MAINT WORKR II	MSC21	3,204	3,368	3,539	3,719	3,908	4,108	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,265	162.50
BOOKING CLERK	DSA15	3,032	3,186	3,348	3,519	3,699	3,887	3,984	4,084	4,186	4,291	4,399	4,510	4,623	4,739	4,979	173.33
BUILDING INSPECTOR	MSC30	4,007	4,212	4,426	4,651	4,887	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,578	162.50
CAO-BUDGET MGMT ANALYST	MGT18	5,322	5,595	5,879	6,179	6,492	6,822	6,993	7,168	7,348	7,532	7,721	7,914	8,112	8,316	8,738	162.50
CASE MANAGER	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	162.50
CHIEF ANIMAL CONT OFFICER	DSA17	3,186	3,348	3,519	3,699	3,887	4,084	4,186	4,291	4,399	4,510	4,623	4,739	4,857	4,979	5,232	173.33
CHIEF APPRAISER	MGT16	5,064	5,322	5,595	5,879	6,179	6,492	6,654	6,822	6,993	7,168	7,348	7,532	7,721	7,914	8,316	162.50
CHIEF DEP CLK-BRD OF SUPS	CNF32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	162.50
CHIEF DEP CO CLRK-REC-REG	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
CHIEF DEPUTY DA	MGT35	8,112	8,525	8,958	9,412	9,888	10,388	10,648	10,914	11,188	11,468	11,755	12,049	12,350	12,659	13,299	162.50
CHIEF DPTY PROBATION OFFR	MGS06	5,987	6,287	6,602	6,933	7,285	7,655	7,847	8,044	8,246	8,453	8,664	8,881	9,103	9,331	9,803	162.50
CHIEF PROBATION OFFICER	DH 51	9,294	9,759	10,248	10,762	11,301	11,867	12,164	12,469	12,781	13,101	13,429	13,765	14,110	14,463	15,187	162.50
CHILD SUPPORT SERV DIR	DH 38	8,703	9,144	9,607	10,094	10,606	11,143	11,422	11,708	12,001	12,301	12,608	12,924	13,247	13,578	14,266	162.50
CHILD SUPPORT SUPERVISOR	MSC32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	162.50
CHILD SUPT ASSISTANT I	MSC10	2,439	2,561	2,692	2,829	2,973	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,813	4,007	162.50
CHILD SUPT ASSISTANT II	MSC14	2,692	2,829	2,973	3,125	3,284	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,426	162.50
CHILD SUPT SPECIALIST I	MSC19	3,048	3,204	3,368	3,539	3,719	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	5,010	162.50
CHILD SUPT SPECIALIST II	MSC23	3,368	3,539	3,719	3,908	4,108	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,533	162.50
CHILD SUPT SPECIALIST III	MSC27	3,719	3,908	4,108	4,317	4,537	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	6,108	162.50
CLERICAL/EXTRA HELP	FLAT	13.00/hour															162.50
CLINICAL PROGRAM MGR	MGT19	5,457	5,735	6,027	6,333	6,654	6,993	7,168	7,348	7,532	7,721	7,914	8,112	8,316	8,525	8,958	162.50
CODE COMPLIANCE OFFICER	PF 33	4,358	4,580	4,812	5,057	5,314	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	7,152	162.50
CONFIDENTIAL LEGAL SECY	CNF18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50

Job Title	Sch/Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Base Monthly Hours
CONFIDENTIAL SR LEGAL SEC	CNF22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
CONSUMER/FAMILY MEMB SERV	MSC23	3,368	3,539	3,719	3,908	4,108	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,533	162.50
CONSUMER/FAMILY SUPT COOR	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
CORRECTIONAL CORPORAL	DSS20	4,335	4,555	4,786	5,029	5,286	5,555	5,695	5,837	5,984	6,134	6,287	6,445	6,607	6,772	7,117	173.33
CORRECTIONAL OFFICER	DSS17	4,024	4,229	4,443	4,669	4,906	5,156	5,286	5,419	5,555	5,695	5,837	5,984	6,134	6,287	6,607	173.33
COUNSELOR I	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	162.50
COUNSELOR II	MSC28	3,813	4,007	4,212	4,426	4,651	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,261	162.50
COUNSELOR III	PF 31	4,147	4,358	4,580	4,812	5,057	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,807	162.50
COUNSELOR IV	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
COUNTY ADMIN OFFICER	UDH53	12,610	13,248	13,918	14,623	15,364	16,142	16,545	16,960	17,384	17,818	18,263	18,720	19,189	19,668	20,665	162.50
COUNTY COUNSEL	UDH55	13,248	13,918	14,623	15,364	16,142	16,960	17,384	17,818	18,263	18,720	19,189	19,668	20,160	20,665	21,711	162.50
COUNTY LIBRARIAN	DH 32	7,503	7,883	8,282	8,703	9,144	9,607	9,848	10,094	10,346	10,606	10,871	11,143	11,422	11,708	12,301	162.50
COUNTY VETERANS SERV OFF	MGT10	4,366	4,586	4,819	5,064	5,322	5,595	5,735	5,879	6,027	6,179	6,333	6,492	6,654	6,822	7,168	162.50
CRISIS REPONSE PHN/RN	PF 54	8,156	8,564	8,993	9,443	9,916	10,412	10,673	10,940	11,214	11,495	11,783	12,078	12,380	12,690	13,325	162.50
CRISIS RESPONSE LVN	PFA40	5,154	5,416	5,691	5,981	6,284	6,603	6,769	6,940	7,114	7,292	7,474	7,661	7,853	8,049	8,457	162.50
CUSTODIAN	MSC06	2,211	2,322	2,439	2,561	2,692	2,829	2,900	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,628	162.50
DA CHIEF INVESTIGATOR	MGS08	6,287	6,602	6,933	7,285	7,655	8,044	8,246	8,453	8,664	8,881	9,103	9,331	9,564	9,803	10,299	173.33
DA ENFORCEMENT OFFICER	DSA22	3,607	3,791	3,984	4,186	4,399	4,623	4,739	4,857	4,979	5,104	5,232	5,363	5,497	5,634	5,921	173.33
DA INVESTIGATOR	DSS27	5,156	5,419	5,695	5,984	6,287	6,607	6,772	6,943	7,117	7,295	7,477	7,665	7,857	8,053	8,463	173.33
DEP CLERK-BOARD OF SUP I	CNF18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
DEP CLERK-BOARD OF SUP II	CNF22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
DEPARTMENT SECRETARY	MSC15	2,760	2,900	3,048	3,204	3,368	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,537	162.50
DEPT INF SYSTEMS COORD	PF 43	5,583	5,867	6,165	6,477	6,807	7,152	7,331	7,515	7,703	7,896	8,094	8,296	8,503	8,716	9,158	162.50
DEPUTY AIR POLL CNTRL OFF	MGT13	4,701	4,940	5,191	5,457	5,735	6,027	6,179	6,333	6,492	6,654	6,822	6,993	7,168	7,348	7,721	162.50
DEPUTY CLERK REC REGSTR I	MSC14	2,692	2,829	2,973	3,125	3,284	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,426	162.50
DEPUTY CLERK REC RGSTR II	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
DEPUTY COUNTY COUNSEL	MGT24	6,179	6,492	6,822	7,168	7,532	7,914	8,112	8,316	8,525	8,738	8,958	9,182	9,412	9,647	10,135	162.50
DEPUTY DIRECTOR CLINICAL	MGT32	7,532	7,914	8,316	8,738	9,182	9,647	9,888	10,135	10,388	10,648	10,914	11,188	11,468	11,755	12,350	162.50
DEPUTY DIR-SOCIAL SERVICE	MGT32	7,532	7,914	8,316	8,738	9,182	9,647	9,888	10,135	10,388	10,648	10,914	11,188	11,468	11,755	12,350	162.50
DEPUTY DIST ATTORNEY I	PF 44	5,724	6,014	6,319	6,640	6,977	7,331	7,515	7,703	7,896	8,094	8,296	8,503	8,716	8,934	9,387	162.50
DEPUTY DIST ATTORNEY II	PF 48	6,319	6,640	6,977	7,331	7,703	8,094	8,296	8,503	8,716	8,934	9,158	9,387	9,622	9,863	10,363	162.50
DEPUTY DIST ATTORNEY III	PF 52	6,977	7,331	7,703	8,094	8,503	8,934	9,158	9,387	9,622	9,863	10,110	10,363	10,622	10,888	11,435	162.50
DEPUTY PROBATION OFFCR I	DSS15	3,829	4,024	4,229	4,443	4,669	4,906	5,029	5,156	5,286	5,419	5,555	5,695	5,837	5,984	6,287	162.50
DEPUTY PROBATION OFFCR II	DSS19	4,229	4,443	4,669	4,906	5,156	5,419	5,555	5,695	5,837	5,984	6,134	6,287	6,445	6,607	6,943	162.50
DEPUTY SHERIFF	DSS24	4,786	5,029	5,286	5,555	5,837	6,134	6,287	6,445	6,607	6,772	6,943	7,117	7,295	7,477	7,857	173.33
DEPUTY SHERIFF TRAINEE	FLAT	2,459/month															173.33
DHHS BUDGET ANALYST	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
DHHS OFFICE MANAGER	MGT10	4,366	4,586	4,819	5,064	5,322	5,595	5,735	5,879	6,027	6,179	6,333	6,492	6,654	6,822	7,168	162.50
DIR HEALTH & HUMAN SERV	DH 45	10,346	10,871	11,422	12,001	12,608	13,247	13,578	13,918	14,266	14,624	14,990	15,365	15,750	16,143	16,963	162.50
DIR OF INFORMATION TECH	MGT29	6,993	7,348	7,721	8,112	8,525	8,958	9,182	9,412	9,647	9,888	10,135	10,388	10,648	10,914	11,468	162.50

Job Title	Sch/Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Base Monthly Hours
DIR OF PUB WORKS-LIC ENG	DH 45	10,346	10,871	11,422	12,001	12,608	13,247	13,578	13,918	14,266	14,624	14,990	15,365	15,750	16,143	16,963	173.33
DIR OF PUB WORKS-UNLICENS	DH 41	9,373	9,848	10,346	10,871	11,422	12,001	12,301	12,608	12,924	13,247	13,578	13,918	14,266	14,624	15,365	173.33
DIRECTOR BEHAVIORAL HLTH	DH 42	9,607	10,094	10,606	11,143	11,708	12,301	12,608	12,924	13,247	13,578	13,918	14,266	14,624	14,990	15,750	162.50
DIRECTOR OF COMMUNITY DEV	DH 44	10,094	10,606	11,143	11,708	12,301	12,924	13,247	13,578	13,918	14,266	14,624	14,990	15,365	15,750	16,548	162.50
DIRECTOR OF NURSING	MGT29	6,993	7,348	7,721	8,112	8,525	8,958	9,182	9,412	9,647	9,888	10,135	10,388	10,648	10,914	11,468	162.50
DISPATCHER	DSA22	3,607	3,791	3,984	4,186	4,399	4,623	4,739	4,857	4,979	5,104	5,232	5,363	5,497	5,634	5,921	173.33
DISPATCHER SUPERVISOR	DSA28	4,186	4,399	4,623	4,857	5,104	5,363	5,497	5,634	5,776	5,921	6,069	6,221	6,378	6,538	6,871	173.33
DISPATCHER TRAINEE	DSA18	3,266	3,433	3,607	3,791	3,984	4,186	4,291	4,399	4,510	4,623	4,739	4,857	4,979	5,104	5,363	173.33
DPTY DIR CHILD SUPPORT	MGT21	5,735	6,027	6,333	6,654	6,993	7,348	7,532	7,721	7,914	8,112	8,316	8,525	8,738	8,958	9,412	162.50
ELEC HLTH REC COORDINATOR	MSC27	3,719	3,908	4,108	4,317	4,537	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	6,108	162.50
ELECTRNC HLTH RECORDS MGR	MGT12	4,586	4,819	5,064	5,322	5,595	5,879	6,027	6,179	6,333	6,492	6,654	6,822	6,993	7,168	7,532	162.50
ELIGIBILITY SPECIALIST I	MSC13	2,626	2,760	2,900	3,048	3,204	3,368	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,317	162.50
ELIGIBILITY SPECIALIST II	MSC17	2,900	3,048	3,204	3,368	3,539	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,768	162.50
ELIGIBILITY SPECIALST III	MSC21	3,204	3,368	3,539	3,719	3,908	4,108	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,265	162.50
ELIGIBILITY SUPERVISOR	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	162.50
EMERGENCY SERVICES TECH	DSA22	3,607	3,791	3,984	4,186	4,399	4,623	4,739	4,857	4,979	5,104	5,232	5,363	5,497	5,634	5,921	173.33
EMP & TRAIN SPECIALIST I	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
EMP & TRAIN SPECIALIST II	MSC20	3,125	3,284	3,453	3,628	3,813	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,136	162.50
EMP & TRAIN SPECIALST III	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	162.50
ENGINEER TECH TRAINEE	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	173.33
ENGINEER TECHNICIAN I	MSC26	3,628	3,813	4,007	4,212	4,426	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,958	173.33
ENGINEER TECHNICIAN II	MSC30	4,007	4,212	4,426	4,651	4,887	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,578	173.33
ENGINEER TECHNICIAN III	MSC34	4,426	4,651	4,887	5,136	5,397	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,742	6,911	7,261	173.33
ENV HEALTH AIDE	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
ENV HEALTH MANAGER	MGT27	6,654	6,993	7,348	7,721	8,112	8,525	8,738	8,958	9,182	9,412	9,647	9,888	10,135	10,388	10,914	162.50
ENV HLTH SPECIALIST I	PF 28	3,849	4,046	4,251	4,468	4,695	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,319	162.50
ENV HLTH SPECIALIST II	PF 32	4,251	4,468	4,695	4,933	5,184	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,977	162.50
ENV HLTH SPECIALIST III	PF 38	4,933	5,184	5,447	5,724	6,014	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,703	8,094	162.50
EQUIP MAINT SUPERVISOR	MSC35	4,537	4,768	5,010	5,265	5,533	5,813	5,958	6,108	6,261	6,418	6,578	6,742	6,911	7,084	7,443	173.33
EQUIP MECHANIC	MSC25	3,539	3,719	3,908	4,108	4,317	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,813	173.33
EXTRA HELP	FLAT	13.00/hour															162.50
FIELD RESEARCH ASSOCIAT	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
FINANCIAL ELIG COORD	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
FISCAL ADMIN OFFICER	MGT16	5,064	5,322	5,595	5,879	6,179	6,492	6,654	6,822	6,993	7,168	7,348	7,532	7,721	7,914	8,316	162.50
FISCAL PROGRAM ANALYST	MSC31	4,108	4,317	4,537	4,768	5,010	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,742	162.50
HEALTH EDUCATOR	PF 30	4,046	4,251	4,468	4,695	4,933	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,640	162.50
HEALTH PRG SPECIALIST I	PF 26	3,663	3,849	4,046	4,251	4,468	4,695	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,724	6,014	162.50
HEALTH PRG SPECIALIST II	PF 30	4,046	4,251	4,468	4,695	4,933	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,640	162.50
HEALTH PRG SPECIALIST III	PF 34	4,468	4,695	4,933	5,184	5,447	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,331	162.50
HEALTH PRG SPECIALIST SUP	PF 40	5,184	5,447	5,724	6,014	6,319	6,640	6,807	6,977	7,152	7,331	7,515	7,703	7,896	8,094	8,503	162.50

Job Title	Sch/Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Base Monthly Hours
HEAVY EQUIP MECHANIC	MSC29	3,908	4,108	4,317	4,537	4,768	5,010	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,418	173.33
HUMAN RESOURCE ANALYST	CNF35	4,537	4,768	5,010	5,265	5,533	5,813	5,958	6,108	6,261	6,418	6,578	6,742	6,911	7,084	7,443	162.50
HUMAN RESOURCE TECHNICIAN	CNF23	3,368	3,539	3,719	3,908	4,108	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,533	162.50
HUMAN RESOURCES DIRECTOR	UDH35	8,082	8,491	8,922	9,374	9,849	10,347	10,607	10,872	11,144	11,423	11,709	12,002	12,302	12,610	13,248	162.50
HUMAN SERVICES SUPERVISOR	MSC30	4,007	4,212	4,426	4,651	4,887	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,578	162.50
INFO SYSTEMS ANALYST	MSC35	4,537	4,768	5,010	5,265	5,533	5,813	5,958	6,108	6,261	6,418	6,578	6,742	6,911	7,084	7,443	162.50
INFORMATION SYSTEMS TECH	MSC32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	162.50
LEAD CUSTODIAN	MSC09	2,378	2,498	2,626	2,760	2,900	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,908	162.50
LEAD TRANSIT SPECIALIST	MSC27	3,719	3,908	4,108	4,317	4,537	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	6,108	173.33
LEGAL ADMINISTRATIVE ASST	CNF32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	162.50
LEGAL SECRETARY	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
LIBRARIAN	PF 23	3,401	3,574	3,755	3,947	4,147	4,358	4,468	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,583	162.50
LIBRARY ASSISTANT I	MSC05	2,156	2,264	2,378	2,498	2,626	2,760	2,829	2,900	2,973	3,048	3,125	3,204	3,284	3,368	3,539	162.50
LIBRARY ASSISTANT II	MSC09	2,378	2,498	2,626	2,760	2,900	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,908	162.50
LIBRARY ASSISTANT III	MSC12	2,561	2,692	2,829	2,973	3,125	3,284	3,368	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,212	162.50
LICENSED PSYCHIATRIC TECH	PFA31	4,123	4,333	4,553	4,784	5,028	5,283	5,416	5,552	5,691	5,834	5,981	6,131	6,284	6,442	6,769	162.50
LICENSED VOCATIONAL NURSE	PFA26	3,643	3,828	4,022	4,226	4,441	4,667	4,784	4,905	5,028	5,154	5,283	5,416	5,552	5,691	5,981	162.50
LIEUTENANT	MGS10	6,602	6,933	7,285	7,655	8,044	8,453	8,664	8,881	9,103	9,331	9,564	9,803	10,048	10,299	10,820	173.33
LITERACY PROGRAM COORDINA	PF 23	3,401	3,574	3,755	3,947	4,147	4,358	4,468	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,583	162.50
MARKETING & ADMIN SPECIAL	MSC19	3,048	3,204	3,368	3,539	3,719	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	5,010	162.50
MEDICAL BILLING SPEC	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
MENTAL HEALTH SPECIALIST	PF 28	3,849	4,046	4,251	4,468	4,695	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,319	162.50
MENTAL HLTH CLINICAL SUPV	MGT18	5,322	5,595	5,879	6,179	6,492	6,822	6,993	7,168	7,348	7,532	7,721	7,914	8,112	8,316	8,738	162.50
MHSA COORD GRANT WRITER	PF 29	3,947	4,147	4,358	4,580	4,812	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,477	162.50
MHSA FAMILY FACILITATOR	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
MHSA FAMILY SPECIALIST	PF 32	4,251	4,468	4,695	4,933	5,184	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,977	162.50
MIGRANT HSG PROG MNGR	MGT02	3,589	3,769	3,959	4,158	4,366	4,586	4,701	4,819	4,940	5,064	5,191	5,322	5,457	5,595	5,879	162.50
MIGRANT HSG RES MANAGER	MSC17	2,900	3,048	3,204	3,368	3,539	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,768	162.50
MOBILE COMP LAB AST/DRIVR	MSC05	2,156	2,264	2,378	2,498	2,626	2,760	2,829	2,900	2,973	3,048	3,125	3,204	3,284	3,368	3,539	162.50
OFFICE ASSISTANT I	MSC02	2,003	2,105	2,211	2,322	2,439	2,561	2,626	2,692	2,760	2,829	2,900	2,973	3,048	3,125	3,284	162.50
OFFICE ASSISTANT II	MSC06	2,211	2,322	2,439	2,561	2,692	2,829	2,900	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,628	162.50
OFFICE ASSISTANT III	MSC10	2,439	2,561	2,692	2,829	2,973	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,813	4,007	162.50
OFFICE ASSISTANT SUPERVIS	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
OPERATIONS SUPERVISOR	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	173.33
PARENT PARTNER	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
PARKS AND REC ATTENDANT	MSC17	2,900	3,048	3,204	3,368	3,539	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,768	173.33
PARKS AND REC LEADWORKER	MSC19	3,048	3,204	3,368	3,539	3,719	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	5,010	173.33
PATIENT'S RIGHTS ADVOCATE	FLAT	13.00/hour															162.50
PAYROLL SPECIALIST	CNF32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	162.50
PEER SUPPORT SPECIALIST	MSC10	2,439	2,561	2,692	2,829	2,973	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,813	4,007	162.50

Job Title	Sch/Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Base Monthly Hours
PERMIT TECHNICIAN	MSC23	3,368	3,539	3,719	3,908	4,108	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,533	162.50
PLNG COMMISSIONERS	FLAT	50.00/meeting															162.50
PROBATION ASSISTANT	DSS01	2,711	2,849	2,993	3,143	3,301	3,467	3,554	3,643	3,735	3,829	3,925	4,024	4,125	4,229	4,443	162.50
PROGRAM MANAGER II	MGT23	6,027	6,333	6,654	6,993	7,348	7,721	7,914	8,112	8,316	8,525	8,738	8,958	9,182	9,412	9,888	162.50
PSYCHIATRIST	PF 53	21,680	22,766	23,905	25,102	26,358	27,676	28,368	29,078	29,806	30,552	31,317	32,100	32,903	33,727	35,414	162.50
PUBLIC AUTHORITY SERV MGR	PF 36	4,695	4,933	5,184	5,447	5,724	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,703	162.50
PUBLIC HEALTH ASSISTANT	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
PUBLIC HEALTH NURSE I	PF 38	4,933	5,184	5,447	5,724	6,014	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,703	8,094	162.50
PUBLIC HEALTH NURSE II	PF 42	5,447	5,724	6,014	6,319	6,640	6,977	7,152	7,331	7,515	7,703	7,896	8,094	8,296	8,503	8,934	162.50
PUBLIC HEALTH NURSE III	PF 46	6,014	6,319	6,640	6,977	7,331	7,703	7,896	8,094	8,296	8,503	8,716	8,934	9,158	9,387	9,863	162.50
PUBLIC WORKS PROGRAM MGR	PF 39	5,057	5,314	5,583	5,867	6,165	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,703	7,896	8,296	173.33
PUBLIC WORKS SUPERVISOR	MSC32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	173.33
PUBLIC WORKS SUPT	MGT16	5,064	5,322	5,595	5,879	6,179	6,492	6,654	6,822	6,993	7,168	7,348	7,532	7,721	7,914	8,316	173.33
PURCHASING COORDINATOR	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	162.50
PURCHASING TECHNICIAN	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
QUALITY ASSURANCE COORD	PF 39	5,057	5,314	5,583	5,867	6,165	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,703	7,896	8,296	162.50
REGISTERED NURSE	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
ROAD MAINT LEADWORKER	MSC29	3,908	4,108	4,317	4,537	4,768	5,010	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,418	173.33
ROAD MAINT WORKER I	MSC14	2,692	2,829	2,973	3,125	3,284	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,426	173.33
ROAD MAINT WORKER II	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	173.33
ROAD MAINT WORKER III	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	173.33
ROAD MAINT WORKER IV	MSC26	3,628	3,813	4,007	4,212	4,426	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,958	173.33
SAFETY OFF-ASST RISK MGR	PFA36	4,667	4,905	5,154	5,416	5,691	5,981	6,131	6,284	6,442	6,603	6,769	6,940	7,114	7,292	7,661	162.50
SENIOR LEGAL SECRETARY	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
SENIOR NUTR PRG DRIVER	FLAT	13.00/hour															162.50
SENIOR PAYROLL SPECIALIST	CNF34	4,426	4,651	4,887	5,136	5,397	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,742	6,911	7,261	162.50
SERGEANT	DSS31	5,695	5,984	6,287	6,607	6,943	7,295	7,477	7,665	7,857	8,053	8,255	8,463	8,675	8,892	9,342	173.33
SHERIFF'S CHIEF DEPUTY	MGS14	7,285	7,655	8,044	8,453	8,881	9,331	9,564	9,803	10,048	10,299	10,556	10,820	11,090	11,368	11,944	173.33
SHERIFF'S CLERK	DSA02	2,200	2,311	2,427	2,550	2,679	2,814	2,885	2,958	3,032	3,108	3,186	3,266	3,348	3,433	3,607	173.33
SHERIFF'S RECORD CLERK	DSA11	2,744	2,885	3,032	3,186	3,348	3,519	3,607	3,699	3,791	3,887	3,984	4,084	4,186	4,291	4,510	173.33
SHERIFF'S TECHNICIAN	DSA22	3,607	3,791	3,984	4,186	4,399	4,623	4,739	4,857	4,979	5,104	5,232	5,363	5,497	5,634	5,921	173.33
SOCIAL SERV SUP & PUB GRD	PF 33	4,358	4,580	4,812	5,057	5,314	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	7,152	162.50
SOCIAL SERVICES ASSISTANT	MSC20	3,125	3,284	3,453	3,628	3,813	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,136	162.50
SOCIAL WORKER I	PF 23	3,401	3,574	3,755	3,947	4,147	4,358	4,468	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,583	162.50
SOCIAL WORKER II	PF 27	3,755	3,947	4,147	4,358	4,580	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,165	162.50
SOCIAL WORKER III	PF 31	4,147	4,358	4,580	4,812	5,057	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,807	162.50
SOCIAL WORKER IV	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
SOCIAL WORKER SUP I	PF 37	4,812	5,057	5,314	5,583	5,867	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,896	162.50
SOCIAL WORKER SUP II	PF 40	5,184	5,447	5,724	6,014	6,319	6,640	6,807	6,977	7,152	7,331	7,515	7,703	7,896	8,094	8,503	162.50
SPECIAL PROSECUTOR	PF 54	8,156	8,564	8,993	9,443	9,916	10,412	10,673	10,940	11,214	11,495	11,783	12,078	12,380	12,690	13,325	162.50

Job Title	Sch/Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Base Monthly Hours
SR DPTY COUNTY COUNSEL	MGT41	9,412	9,888	10,388	10,914	11,468	12,049	12,350	12,659	12,975	13,299	13,631	13,972	14,321	14,680	15,423	162.50
STAFF SERVICES ANALYST I	PF 29	3,947	4,147	4,358	4,580	4,812	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,477	162.50
STAFF SERVICES ANALYST II	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
STAFF SERVICES MANAGER	MGT23	6,027	6,333	6,654	6,993	7,348	7,721	7,914	8,112	8,316	8,525	8,738	8,958	9,182	9,412	9,888	162.50
SUPERVISING ASSESMNT TECH	MSC27	3,719	3,908	4,108	4,317	4,537	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	6,108	162.50
SUPERVISING PROBATION OFF	DSS25	4,906	5,156	5,419	5,695	5,984	6,287	6,445	6,607	6,772	6,943	7,117	7,295	7,477	7,665	8,053	162.50
SYSTEM SUPPORT ANALYST	MSC27	3,719	3,908	4,108	4,317	4,537	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	6,108	162.50
THERAPIST I	PF 29	3,947	4,147	4,358	4,580	4,812	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,477	162.50
THERAPIST II	PF 32	4,251	4,468	4,695	4,933	5,184	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,977	162.50
THERAPIST III	PF 36	4,695	4,933	5,184	5,447	5,724	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,703	162.50
TIME-MATERIAL & SFTY ASST	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	173.33
TOBACCO CONT PROJ DIR	PF 30	4,046	4,251	4,468	4,695	4,933	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,640	162.50
TRAFFIC CONT TECH I	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	173.33
TRAFFIC CONT TECH II	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	173.33
TRANSFER ANALYST	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
TRANSIT DRIVER	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	173.33
TRANSIT MANAGER	MGT10	4,366	4,586	4,819	5,064	5,322	5,595	5,735	5,879	6,027	6,179	6,333	6,492	6,654	6,822	7,168	173.33
VICTIM WITNESS ADV I	MSC14	2,692	2,829	2,973	3,125	3,284	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,426	162.50
VICTIM WITNESS ADV II	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
VOCATIONAL ASSISTANT	MSC08	2,322	2,439	2,561	2,692	2,829	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,813	162.50
WATER RESOURCE MANAGER	MGT22	5,879	6,179	6,492	6,822	7,168	7,532	7,721	7,914	8,112	8,316	8,525	8,738	8,958	9,182	9,647	162.50
WATER SYSTEMS OPERATOR	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	173.33
WELFARE FRAUD INV I	DSS18	4,125	4,335	4,555	4,786	5,029	5,286	5,419	5,555	5,695	5,837	5,984	6,134	6,287	6,445	6,772	173.33
WELFARE FRAUD INV II	DSS20	4,335	4,555	4,786	5,029	5,286	5,555	5,695	5,837	5,984	6,134	6,287	6,445	6,607	6,772	7,117	173.33
WORK CREW SUPERVISOR	MSC14	2,692	2,829	2,973	3,125	3,284	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,426	162.50
WORK PROGRAM COORDINATOR	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50

TABLE UPDATES

10/01/20 1.6%COLA All Schedules
04/01/20 COLA 2.6% DSA, DSS, MGS, MGT
01/01/20 COLA 2.6% CNF, DH, MSC,PF, PFA, UDH
04/01/19 Equity Adjustments - various postions
10/01/18 2%COLA All Schedules
04/01/18 Equity Adjustments - various postions
10/01/17 2%COLA All Schedules
04/01/17 Equity Adjustments - various postions
10/01/16 2%COLA All Schedules
07/01/16 ELE19 5% increase (POST incentive eliminated)
04/01/16 Equity Adjustments - various postions

Job Title	Sch/Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Base Monthly Hours

07/01/15 3%COLA All Schedules

01/01/14 Replaced 9 step table with new table and increased 1%

County of Colusa
Elected Officials
Monthly Job Class/Salary Schedule

Effective: 10/01/20
Board Revision Date: ?

	ASSESSOR/ DIRECT ASMT OFF	COUNTY CLERK/RECORDER	AUDITOR/ CONTROLLER	DISTRICT ATTORNEY	SHERIFF/CORONER	TREAS/TAX COLL-PUB GUARD
Sch/Range	ELE14	ELE12	ELE17	ELE20	ELE19	ELE05
Step 1	8,244	7,845	8,880	11,076	10,677	6,609
Step 2	8,663	8,244	9,331	11,631	11,211	6,940
Step 3	9,103	8,663	9,805	12,213	11,772	7,287
Step 4	9,565	9,103	10,303	12,824	12,362	7,652
Step 5	10,051	9,565	10,826	13,466	12,981	8,042
Step 6	10,561	10,051	11,375	14,140	13,631	8,451
Step 7	10,826	10,303	11,660	14,494	13,972	8,663
Step 8	11,097	10,561	11,952	14,857	14,322	8,880
Step 9	11,375	10,826	12,251	15,229	14,681	9,103
Step 10	11,660	11,097	12,558	15,610	15,049	9,331
Step 11	11,952	11,375	12,872	16,001	15,426	9,565
Step 12	12,251	11,660	13,194	16,402	15,812	9,805
Step 13	12,558	11,952	13,524	16,813	16,208	10,051
Step 14	12,872	12,251	13,863	17,234	16,614	10,303
Step 15	13,194	12,558	14,210	17,665	17,030	10,561
Step 16	13,524	12,872	14,566	18,107	17,456	10,826
Step 17	13,863	13,194	14,931	18,560	17,893	11,097
Step 18	14,210	13,524	15,305	19,025	18,341	11,375
Step 19	14,566	13,863	15,688	19,502	18,800	11,660
Step 20	14,931	14,210	16,081	19,990	19,270	11,952
Step 21	15,305	14,566	16,484	20,490	19,752	12,251
Step 22	15,688	14,931	16,897	21,003	20,246	12,558
Step 23	16,081	15,305	17,320	21,529	20,753	12,872
Hours/month	162.50	162.50	162.50	162.50	173.33	162.50

TABLE UPDATES

10/01/20 1.6%COLA All Schedules

01/01/20 COLA 2.6%

01/01/20 Range ELE19, 2% equity adjustment

10/01/18 2%COLA All Schedules

10/01/17 2%COLA All Schedules

10/01/16 2%COLA All Schedules

07/01/16 ELE19 5% increase (POST incentive eliminated)

07/01/15 3%COLA All Schedules

01/01/14 Replaced 9 step table with new table and increased 1%

BOARD OF SUPERVISORS

Colusa County Board of Supervisors salary is set by Ordinance.

Currently $5,880/monthly, plus $500/month for Chairman and $300/month for Vice Chairman.

Commencing January 1, 2016 the salary shall be adjusted to equate to 33% of the salary for the Colusa County Superior Court Judge as reported by the National Center for State Courts in effect on January 1st of the then current even numbered year.

Prior rate set by Ordinance $4,917 monthly effective 01/01/2014.

COUNTY OF COLUSA

BARGAINING UNIT DESCRIPTIONS

SALARY TABLES	FULL BARGAINING UNIT DESCRIPTIONS	BARGAINING UNITS
CNF	Confidential	CNFD
DH	Department Heads	DPHD
DSA	Deputy Sheriff's Association	CDSA
DSS	Deputy Sheriff's Association	CDSA
ELE	Elected Officials	ELEC
MGS	Management Coalition	MGMT
MGT	Management Coalition	MGMT
MSC	Miscellaneous	CCEA
PF	Professional / Admin	PFAD
PFA	Professional / Admin	PFAD
UDH	Non - Represented	NREP
	Temporary / Extra Help	TEMP

CONFIDENTIAL SALARY SCHEDULE															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
CNF01	1,922	2,020	2,121	2,228	2,340	2,458	2,520	2,584	2,649	2,716	2,784	2,854	2,926	3,000	3,153
CNF02	1,971	2,071	2,175	2,284	2,399	2,520	2,584	2,649	2,716	2,784	2,854	2,926	3,000	3,075	3,232
CNF03	2,020	2,121	2,228	2,340	2,458	2,584	2,649	2,716	2,784	2,854	2,926	3,000	3,075	3,153	3,314
CNF04	2,071	2,175	2,284	2,399	2,520	2,649	2,716	2,784	2,854	2,926	3,000	3,075	3,153	3,232	3,398
CNF05	2,121	2,228	2,340	2,458	2,584	2,716	2,784	2,854	2,926	3,000	3,075	3,153	3,232	3,314	3,483
CNF06	2,175	2,284	2,399	2,520	2,649	2,784	2,854	2,926	3,000	3,075	3,153	3,232	3,314	3,398	3,570
CNF07	2,228	2,340	2,458	2,584	2,716	2,854	2,926	3,000	3,075	3,153	3,232	3,314	3,398	3,483	3,660
CNF08	2,284	2,399	2,520	2,649	2,784	2,926	3,000	3,075	3,153	3,232	3,314	3,398	3,483	3,570	3,752
CNF09	2,340	2,458	2,584	2,716	2,854	3,000	3,075	3,153	3,232	3,314	3,398	3,483	3,570	3,660	3,846
CNF10	2,399	2,520	2,649	2,784	2,926	3,075	3,153	3,232	3,314	3,398	3,483	3,570	3,660	3,752	3,943
CNF11	2,458	2,584	2,716	2,854	3,000	3,153	3,232	3,314	3,398	3,483	3,570	3,660	3,752	3,846	4,043
CNF12	2,520	2,649	2,784	2,926	3,075	3,232	3,314	3,398	3,483	3,570	3,660	3,752	3,846	3,943	4,145
CNF13	2,584	2,716	2,854	3,000	3,153	3,314	3,398	3,483	3,570	3,660	3,752	3,846	3,943	4,043	4,249
CNF14	2,649	2,784	2,926	3,075	3,232	3,398	3,483	3,570	3,660	3,752	3,846	3,943	4,043	4,145	4,356
CNF15	2,716	2,854	3,000	3,153	3,314	3,483	3,570	3,660	3,752	3,846	3,943	4,043	4,145	4,249	4,465
CNF16	2,784	2,926	3,075	3,232	3,398	3,570	3,660	3,752	3,846	3,943	4,043	4,145	4,249	4,356	4,577
CNF17	2,854	3,000	3,153	3,314	3,483	3,660	3,752	3,846	3,943	4,043	4,145	4,249	4,356	4,465	4,692
CNF18	2,926	3,075	3,232	3,398	3,570	3,752	3,846	3,943	4,043	4,145	4,249	4,356	4,465	4,577	4,810
CNF19	3,000	3,153	3,314	3,483	3,660	3,846	3,943	4,043	4,145	4,249	4,356	4,465	4,577	4,692	4,931
CNF20	3,075	3,232	3,398	3,570	3,752	3,943	4,043	4,145	4,249	4,356	4,465	4,577	4,692	4,810	5,055
CNF21	3,153	3,314	3,483	3,660	3,846	4,043	4,145	4,249	4,356	4,465	4,577	4,692	4,810	4,931	5,182
CNF22	3,232	3,398	3,570	3,752	3,943	4,145	4,249	4,356	4,465	4,577	4,692	4,810	4,931	5,055	5,312
CNF23	3,314	3,483	3,660	3,846	4,043	4,249	4,356	4,465	4,577	4,692	4,810	4,931	5,055	5,182	5,445
CNF24	3,398	3,570	3,752	3,943	4,145	4,356	4,465	4,577	4,692	4,810	4,931	5,055	5,182	5,312	5,581
CNF25	3,483	3,660	3,846	4,043	4,249	4,465	4,577	4,692	4,810	4,931	5,055	5,182	5,312	5,445	5,721
CNF26	3,570	3,752	3,943	4,145	4,356	4,577	4,692	4,810	4,931	5,055	5,182	5,312	5,445	5,581	5,864
CNF27	3,660	3,846	4,043	4,249	4,465	4,692	4,810	4,931	5,055	5,182	5,312	5,445	5,581	5,721	6,011
CNF28	3,752	3,943	4,145	4,356	4,577	4,810	4,931	5,055	5,182	5,312	5,445	5,581	5,721	5,864	6,161
CNF29	3,846	4,043	4,249	4,465	4,692	4,931	5,055	5,182	5,312	5,445	5,581	5,721	5,864	6,011	6,315
CNF30	3,943	4,145	4,356	4,577	4,810	5,055	5,182	5,312	5,445	5,581	5,721	5,864	6,011	6,161	6,473
CNF31	4,043	4,249	4,465	4,692	4,931	5,182	5,312	5,445	5,581	5,721	5,864	6,011	6,161	6,315	6,635
CNF32	4,145	4,356	4,577	4,810	5,055	5,312	5,445	5,581	5,721	5,864	6,011	6,161	6,315	6,473	6,801
CNF33	4,249	4,465	4,692	4,931	5,182	5,445	5,581	5,721	5,864	6,011	6,161	6,315	6,473	6,635	6,971
CNF34	4,356	4,577	4,810	5,055	5,312	5,581	5,721	5,864	6,011	6,161	6,315	6,473	6,635	6,801	7,145
CNF35	4,465	4,692	4,931	5,182	5,445	5,721	5,864	6,011	6,161	6,315	6,473	6,635	6,801	6,971	7,324
CNF36	4,577	4,810	5,055	5,312	5,581	5,864	6,011	6,161	6,315	6,473	6,635	6,801	6,971	7,145	7,507
CNF37	4,692	4,931	5,182	5,445	5,721	6,011	6,161	6,315	6,473	6,635	6,801	6,971	7,145	7,324	7,695
CNF38	4,810	5,055	5,312	5,581	5,864	6,161	6,315	6,473	6,635	6,801	6,971	7,145	7,324	7,507	7,887
CNF39	4,931	5,182	5,445	5,721	6,011	6,315	6,473	6,635	6,801	6,971	7,145	7,324	7,507	7,695	8,084
CNF40	5,055	5,312	5,581	5,864	6,161	6,473	6,635	6,801	6,971	7,145	7,324	7,507	7,695	7,887	8,290

DEPARTMENT HEADS SALARY SCHEDULE															
DH 01	3,435	3,607	3,788	3,978	4,177	4,387	4,497	4,610	4,726	4,845	4,967	5,092	5,220	5,351	5,625
DH 02	3,522	3,699	3,884	4,079	4,283	4,498	4,611	4,727	4,847	4,969	5,094	5,222	5,354	5,488	5,766
DH 03	3,607	3,788	3,978	4,177	4,387	4,611	4,727	4,847	4,969	5,094	5,222	5,354	5,488	5,625	5,910
DH 04	3,699	3,884	4,079	4,283	4,498	4,727	4,847	4,969	5,094	5,222	5,354	5,488	5,625	5,766	6,058
DH 05	3,788	3,978	4,177	4,387	4,611	4,847	4,969	5,094	5,222	5,354	5,488	5,625	5,766	5,910	6,210
DH 06	3,884	4,079	4,283	4,498	4,727	4,969	5,094	5,222	5,354	5,488	5,625	5,766	5,910	6,058	6,365
DH 07	3,978	4,177	4,387	4,611	4,847	5,094	5,222	5,354	5,488	5,625	5,766	5,910	6,058	6,210	6,524
DH 08	4,079	4,283	4,498	4,727	4,969	5,222	5,354	5,488	5,625	5,766	5,910	6,058	6,210	6,365	6,687
DH 09	4,177	4,387	4,611	4,847	5,094	5,354	5,488	5,625	5,766	5,910	6,058	6,210	6,365	6,524	6,854
DH 10	4,283	4,498	4,727	4,969	5,222	5,488	5,625	5,766	5,910	6,058	6,210	6,365	6,524	6,687	7,027
DH 11	4,387	4,611	4,847	5,094	5,354	5,625	5,766	5,910	6,058	6,210	6,365	6,524	6,687	6,854	7,203
DH 12	4,498	4,727	4,969	5,222	5,488	5,766	5,910	6,058	6,210	6,365	6,524	6,687	6,854	7,027	7,384
DH 13	4,611	4,847	5,094	5,354	5,625	5,910	6,058	6,210	6,365	6,524	6,687	6,854	7,027	7,203	7,569
DH 14	4,727	4,969	5,222	5,488	5,766	6,058	6,210	6,365	6,524	6,687	6,854	7,027	7,203	7,384	7,758
DH 15	4,847	5,094	5,354	5,625	5,910	6,210	6,365	6,524	6,687	6,854	7,027	7,203	7,384	7,569	7,952
DH 16	4,969	5,222	5,488	5,766	6,058	6,365	6,524	6,687	6,854	7,027	7,203	7,384	7,569	7,758	8,151
DH 17	5,094	5,354	5,625	5,910	6,210	6,524	6,687	6,854	7,027	7,203	7,384	7,569	7,758	7,952	8,355
DH 18	5,222	5,488	5,766	6,058	6,365	6,687	6,854	7,027	7,203	7,384	7,569	7,758	7,952	8,151	8,565
DH 19	5,354	5,625	5,910	6,210	6,524	6,854	7,027	7,203	7,384	7,569	7,758	7,952	8,151	8,355	8,779
DH 20	5,488	5,766	6,058	6,365	6,687	7,027	7,203	7,384	7,569	7,758	7,952	8,151	8,355	8,565	8,999
DH 21	5,625	5,910	6,210	6,524	6,854	7,203	7,384	7,569	7,758	7,952	8,151	8,355	8,565	8,779	9,224
DH 22	5,766	6,058	6,365	6,687	7,027	7,384	7,569	7,758	7,952	8,151	8,355	8,565	8,779	8,999	9,455
DH 23	5,910	6,210	6,524	6,854	7,203	7,569	7,758	7,952	8,151	8,355	8,565	8,779	8,999	9,224	9,692
DH 24	6,058	6,365	6,687	7,027	7,384	7,758	7,952	8,151	8,355	8,565	8,779	8,999	9,224	9,455	9,934
DH 25	6,210	6,524	6,854	7,203	7,569	7,952	8,151	8,355	8,565	8,779	8,999	9,224	9,455	9,692	10,183
DH 26	6,365	6,687	7,027	7,384	7,758	8,151	8,355	8,565	8,779	8,999	9,224	9,455	9,692	9,934	10,438
DH 27	6,524	6,854	7,203	7,569	7,952	8,355	8,565	8,779	8,999	9,224	9,455	9,692	9,934	10,183	10,699
DH 28	6,687	7,027	7,384	7,758	8,151	8,565	8,779	8,999	9,224	9,455	9,692	9,934	10,183	10,438	10,966
DH 29	6,854	7,203	7,569	7,952	8,355	8,779	8,999	9,224	9,455	9,692	9,934	10,183	10,438	10,699	11,240
DH 30	7,027	7,384	7,758	8,151	8,565	8,999	9,224	9,455	9,692	9,934	10,183	10,438	10,699	10,966	11,521
DH 31	7,203	7,569	7,952	8,355	8,779	9,224	9,455	9,692	9,934	10,183	10,438	10,699	10,966	11,240	11,810
DH 32	7,384	7,758	8,151	8,565	8,999	9,455	9,692	9,934	10,183	10,438	10,699	10,966	11,240	11,521	12,106
DH 33	7,569	7,952	8,355	8,779	9,224	9,692	9,934	10,183	10,438	10,699	10,966	11,240	11,521	11,810	12,409
DH 34	7,758	8,151	8,565	8,999	9,455	9,934	10,183	10,438	10,699	10,966	11,240	11,521	11,810	12,106	12,720
DH 35	7,952	8,355	8,779	9,224	9,692	10,183	10,438	10,699	10,966	11,240	11,521	11,810	12,106	12,409	13,038
DH 36	8,151	8,565	8,999	9,455	9,934	10,438	10,699	10,966	11,240	11,521	11,810	12,106	12,409	12,720	13,364
DH 37	8,355	8,779	9,224	9,692	10,183	10,699	10,966	11,240	11,521	11,810	12,106	12,409	12,720	13,038	13,698
DH 38	8,565	8,999	9,455	9,934	10,438	10,966	11,240	11,521	11,810	12,106	12,409	12,720	13,038	13,364	14,041
DH 39	8,779	9,224	9,692	10,183	10,699	11,240	11,521	11,810	12,106	12,409	12,720	13,038	13,364	13,698	14,393
DH 40	8,999	9,455	9,934	10,438	10,966	11,521	11,810	12,106	12,409	12,720	13,038	13,364	13,698	14,041	14,753
DH 41	9,224	9,692	10,183	10,699	11,240	11,810	12,106	12,409	12,720	13,038	13,364	13,698	14,041	14,393	15,122
DH 42	9,455	9,934	10,438	10,966	11,521	12,106	12,409	12,720	13,038	13,364	13,698	14,041	14,393	14,753	15,501
DH 43	9,692	10,183	10,699	11,240	11,810	12,409	12,720	13,038	13,364	13,698	14,041	14,393	14,753	15,122	15,888
DH 44	9,934	10,438	10,966	11,521	12,106	12,720	13,038	13,364	13,698	14,041	14,393	14,753	15,122	15,501	16,287
DH 45	10,183	10,699	11,240	11,810	12,409	13,038	13,364	13,698	14,041	14,393	14,753	15,122	15,501	15,888	16,695
DH 46	10,438	10,966	11,521	12,106	12,720	13,364	13,698	14,041	14,393	14,753	15,122	15,501	15,888	16,287	17,112
DH 47	10,699	11,240	11,810	12,409	13,038	13,698	14,041	14,393	14,753	15,122	15,501	15,888	16,287	16,695	17,540
DH 48	10,966	11,521	12,106	12,720	13,364	14,041	14,393	14,753	15,122	15,501	15,888	16,287	16,695	17,112	17,978
DH 49	11,240	11,810	12,409	13,038	13,698	14,393	14,753	15,122	15,501	15,888	16,287	16,695	17,112	17,540	18,427
DH 50	7,108	7,464	7,838	8,231	8,644	9,077	9,304	9,537	9,776	10,021	10,273	10,530	10,794	11,064	11,618
DH 51	9,147	9,605	10,086	10,592	11,122	11,679	11,972	12,272	12,579	12,894	13,217	13,548	13,887	14,235	14,947

DEPUTY SHERIFF'S ASSOCIATION SALARY SCHEDULE																
DSA01	2,112	2,219	2,331	2,448	2,571	2,700	2,768	2,838	2,909	2,982	3,057	3,134	3,213	3,294	3,463
DSA02	2,165	2,274	2,388	2,509	2,636	2,769	2,839	2,910	2,983	3,058	3,135	3,214	3,295	3,378	3,550
DSA03	2,219	2,331	2,448	2,571	2,700	2,839	2,910	2,983	3,058	3,135	3,214	3,295	3,378	3,463	3,640
DSA04	2,274	2,388	2,509	2,636	2,769	2,910	2,983	3,058	3,135	3,214	3,295	3,378	3,463	3,550	3,731
DSA05	2,331	2,448	2,571	2,700	2,839	2,983	3,058	3,135	3,214	3,295	3,378	3,463	3,550	3,640	3,825
DSA06	2,388	2,509	2,636	2,769	2,910	3,058	3,135	3,214	3,295	3,378	3,463	3,550	3,640	3,731	3,921
DSA07	2,448	2,571	2,700	2,839	2,983	3,135	3,214	3,295	3,378	3,463	3,550	3,640	3,731	3,825	4,019
DSA08	2,509	2,636	2,769	2,910	3,058	3,214	3,295	3,378	3,463	3,550	3,640	3,731	3,825	3,921	4,120
DSA09	2,571	2,700	2,839	2,983	3,135	3,295	3,378	3,463	3,550	3,640	3,731	3,825	3,921	4,019	4,223
DSA10	2,636	2,769	2,910	3,058	3,214	3,378	3,463	3,550	3,640	3,731	3,825	3,921	4,019	4,120	4,329
DSA11	2,700	2,839	2,983	3,135	3,295	3,463	3,550	3,640	3,731	3,825	3,921	4,019	4,120	4,223	4,438
DSA12	2,769	2,910	3,058	3,214	3,378	3,550	3,640	3,731	3,825	3,921	4,019	4,120	4,223	4,329	4,549
DSA13	2,839	2,983	3,135	3,295	3,463	3,640	3,731	3,825	3,921	4,019	4,120	4,223	4,329	4,438	4,663
DSA14	2,910	3,058	3,214	3,378	3,550	3,731	3,825	3,921	4,019	4,120	4,223	4,329	4,438	4,549	4,780
DSA15	2,983	3,135	3,295	3,463	3,640	3,825	3,921	4,019	4,120	4,223	4,329	4,438	4,549	4,663	4,900
DSA16	3,058	3,214	3,378	3,550	3,731	3,921	4,019	4,120	4,223	4,329	4,438	4,549	4,663	4,780	5,023
DSA17	3,135	3,295	3,463	3,640	3,825	4,019	4,120	4,223	4,329	4,438	4,549	4,663	4,780	4,900	5,149
DSA18	3,214	3,378	3,550	3,731	3,921	4,120	4,223	4,329	4,438	4,549	4,663	4,780	4,900	5,023	5,278
DSA19	3,295	3,463	3,640	3,825	4,019	4,223	4,329	4,438	4,549	4,663	4,780	4,900	5,023	5,149	5,410
DSA20	3,378	3,550	3,731	3,921	4,120	4,329	4,438	4,549	4,663	4,780	4,900	5,023	5,149	5,278	5,545
DSA21	3,463	3,640	3,825	4,019	4,223	4,438	4,549	4,663	4,780	4,900	5,023	5,149	5,278	5,410	5,685
DSA22	3,550	3,731	3,921	4,120	4,329	4,549	4,663	4,780	4,900	5,023	5,149	5,278	5,410	5,545	5,827
DSA23	3,640	3,825	4,019	4,223	4,438	4,663	4,780	4,900	5,023	5,149	5,278	5,410	5,545	5,685	5,973
DSA24	3,731	3,921	4,120	4,329	4,549	4,780	4,900	5,023	5,149	5,278	5,410	5,545	5,685	5,827	6,123
DSA25	3,825	4,019	4,223	4,438	4,663	4,900	5,023	5,149	5,278	5,410	5,545	5,685	5,827	5,973	6,277
DSA26	3,921	4,120	4,329	4,549	4,780	5,023	5,149	5,278	5,410	5,545	5,685	5,827	5,973	6,123	6,435
DSA27	4,019	4,223	4,438	4,663	4,900	5,149	5,278	5,410	5,545	5,685	5,827	5,973	6,123	6,277	6,597
DSA28	4,120	4,329	4,549	4,780	5,023	5,278	5,410	5,545	5,685	5,827	5,973	6,123	6,277	6,435	6,762
DSA29	4,223	4,438	4,663	4,900	5,149	5,410	5,545	5,685	5,827	5,973	6,123	6,277	6,435	6,597	6,931
DSA30	4,329	4,549	4,780	5,023	5,278	5,545	5,685	5,827	5,973	6,123	6,277	6,435	6,597	6,762	7,105
DSA31	4,438	4,663	4,900	5,149	5,410	5,685	5,827	5,973	6,123	6,277	6,435	6,597	6,762	6,931	7,283
DSA32	4,549	4,780	5,023	5,278	5,545	5,827	5,973	6,123	6,277	6,435	6,597	6,762	6,931	7,105	7,465
DSA33	4,663	4,900	5,149	5,410	5,685	5,973	6,123	6,277	6,435	6,597	6,762	6,931	7,105	7,283	7,652

DEPUTY SHERIFF'S ASSOCIATION SALARY SCHEDULE																
DSS01	2,668	2,804	2,945	3,093	3,248	3,411	3,497	3,585	3,676	3,768	3,863	3,960	4,059	4,161	4,373
DSS02	2,737	2,874	3,019	3,171	3,330	3,497	3,585	3,676	3,768	3,863	3,960	4,059	4,161	4,266	4,483
DSS03	2,804	2,945	3,093	3,248	3,411	3,585	3,676	3,768	3,863	3,960	4,059	4,161	4,266	4,373	4,595
DSS04	2,874	3,019	3,171	3,330	3,497	3,676	3,768	3,863	3,960	4,059	4,161	4,266	4,373	4,483	4,710
DSS05	2,945	3,093	3,248	3,411	3,585	3,768	3,863	3,960	4,059	4,161	4,266	4,373	4,483	4,595	4,828
DSS06	3,019	3,171	3,330	3,497	3,676	3,863	3,960	4,059	4,161	4,266	4,373	4,483	4,595	4,710	4,949
DSS07	3,093	3,248	3,411	3,585	3,768	3,960	4,059	4,161	4,266	4,373	4,483	4,595	4,710	4,828	5,074
DSS08	3,171	3,330	3,497	3,676	3,863	4,059	4,161	4,266	4,373	4,483	4,595	4,710	4,828	4,949	5,202
DSS09	3,248	3,411	3,585	3,768	3,960	4,161	4,266	4,373	4,483	4,595	4,710	4,828	4,949	5,074	5,333
DSS10	3,330	3,497	3,676	3,863	4,059	4,266	4,373	4,483	4,595	4,710	4,828	4,949	5,074	5,202	5,467
DSS11	3,411	3,585	3,768	3,960	4,161	4,373	4,483	4,595	4,710	4,828	4,949	5,074	5,202	5,333	5,605
DSS12	3,497	3,676	3,863	4,059	4,266	4,483	4,595	4,710	4,828	4,949	5,074	5,202	5,333	5,467	5,745
DSS13	3,585	3,768	3,960	4,161	4,373	4,595	4,710	4,828	4,949	5,074	5,202	5,333	5,467	5,605	5,889
DSS14	3,676	3,863	4,059	4,266	4,483	4,710	4,828	4,949	5,074	5,202	5,333	5,467	5,605	5,745	6,036
DSS15	3,768	3,960	4,161	4,373	4,595	4,828	4,949	5,074	5,202	5,333	5,467	5,605	5,745	5,889	6,187
DSS16	3,863	4,059	4,266	4,483	4,710	4,949	5,074	5,202	5,333	5,467	5,605	5,745	5,889	6,036	6,343
DSS17	3,960	4,161	4,373	4,595	4,828	5,074	5,202	5,333	5,467	5,605	5,745	5,889	6,036	6,187	6,502
DSS18	4,059	4,266	4,483	4,710	4,949	5,202	5,333	5,467	5,605	5,745	5,889	6,036	6,187	6,343	6,665
DSS19	4,161	4,373	4,595	4,828	5,074	5,333	5,467	5,605	5,745	5,889	6,036	6,187	6,343	6,502	6,833
DSS20	4,266	4,483	4,710	4,949	5,202	5,467	5,605	5,745	5,889	6,036	6,187	6,343	6,502	6,665	7,004
DSS21	4,373	4,595	4,828	5,074	5,333	5,605	5,745	5,889	6,036	6,187	6,343	6,502	6,665	6,833	7,179
DSS22	4,483	4,710	4,949	5,202	5,467	5,745	5,889	6,036	6,187	6,343	6,502	6,665	6,833	7,004	7,359
DSS23	4,595	4,828	5,074	5,333	5,605	5,889	6,036	6,187	6,343	6,502	6,665	6,833	7,004	7,179	7,544
DSS24	4,710	4,949	5,202	5,467	5,745	6,036	6,187	6,343	6,502	6,665	6,833	7,004	7,179	7,359	7,733
DSS25	4,828	5,074	5,333	5,605	5,889	6,187	6,343	6,502	6,665	6,833	7,004	7,179	7,359	7,544	7,926
DSS26	4,949	5,202	5,467	5,745	6,036	6,343	6,502	6,665	6,833	7,004	7,179	7,359	7,544	7,733	8,125
DSS27	5,074	5,333	5,605	5,889	6,187	6,502	6,665	6,833	7,004	7,179	7,359	7,544	7,733	7,926	8,329
DSS28	5,202	5,467	5,745	6,036	6,343	6,665	6,833	7,004	7,179	7,359	7,544	7,733	7,926	8,125	8,537
DSS29	5,333	5,605	5,889	6,187	6,502	6,833	7,004	7,179	7,359	7,544	7,733	7,926	8,125	8,329	8,750
DSS30	5,467	5,745	6,036	6,343	6,665	7,004	7,179	7,359	7,544	7,733	7,926	8,125	8,329	8,537	8,969
DSS31	5,605	5,889	6,187	6,502	6,833	7,179	7,359	7,544	7,733	7,926	8,125	8,329	8,537	8,750	9,193
DSS32	5,745	6,036	6,343	6,665	7,004	7,359	7,544	7,733	7,926	8,125	8,329	8,537	8,750	8,969	9,423
DSS33	5,889	6,187	6,502	6,833	7,179	7,544	7,733	7,926	8,125	8,329	8,537	8,750	8,969	9,193	9,658
DSS34	6,036	6,343	6,665	7,004	7,359	7,733	7,926	8,125	8,329	8,537	8,750	8,969	9,193	9,423	9,900

ELECTED OFFICIALS SALARY SCHEDULE																										
ELE01	5,898	6,194	6,504	6,830	7,172	7,531	7,720	7,914	8,112	8,315	8,523	8,737	8,956	9,180	9,410	9,646	9,888	10,136	10,390	10,650	10,917	11,192	11,472	11,759	12,054
ELE02	6,047	6,350	6,668	7,002	7,353	7,721	7,915	8,114	8,317	8,526	8,740	8,959	9,183	9,413	9,649	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356
ELE03	6,194	6,504	6,830	7,172	7,531	7,915	8,114	8,317	8,526	8,740	8,959	9,183	9,413	9,649	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665
ELE04	6,350	6,668	7,002	7,353	7,721	8,114	8,317	8,526	8,740	8,959	9,183	9,413	9,649	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982
ELE05	6,504	6,830	7,172	7,531	7,915	8,317	8,526	8,740	8,959	9,183	9,413	9,649	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308
ELE06	6,668	7,002	7,353	7,721	8,114	8,526	8,740	8,959	9,183	9,413	9,649	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641
ELE07	6,830	7,172	7,531	7,915	8,317	8,740	8,959	9,183	9,413	9,649	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983
ELE08	7,002	7,353	7,721	8,114	8,526	8,959	9,183	9,413	9,649	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983	14,333
ELE09	7,172	7,531	7,915	8,317	8,740	9,183	9,413	9,649	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983	14,333	14,692
ELE10	7,353	7,721	8,114	8,526	8,959	9,413	9,649	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983	14,333	14,692	15,060
ELE11	7,531	7,915	8,317	8,740	9,183	9,649	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983	14,333	14,692	15,060	15,437
ELE12	7,721	8,114	8,526	8,959	9,413	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983	14,333	14,692	15,060	15,437	15,823
ELE13	7,915	8,317	8,740	9,183	9,649	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983	14,333	14,692	15,060	15,437	15,823	16,219
ELE14	8,114	8,526	8,959	9,413	9,891	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983	14,333	14,692	15,060	15,437	15,823	16,219	16,625
ELE15	8,317	8,740	9,183	9,649	10,139	10,653	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983	14,333	14,692	15,060	15,437	15,823	16,219	16,625	17,041
ELE16	8,526	8,959	9,413	9,891	10,393	10,920	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983	14,333	14,692	15,060	15,437	15,823	16,219	16,625	17,041	17,468
ELE17	8,740	9,183	9,649	10,139	10,653	11,193	11,473	11,760	12,054	12,356	12,665	12,982	13,308	13,641	13,983	14,333	14,692	15,060	15,437	15,823	16,219	16,625	17,041	17,468	17,905
ELE19	10,508	11,034	11,586	12,167	12,776	13,415	13,751	14,095	14,448	14,810	15,181	15,561	15,951	16,350	16,759	17,178	17,608	18,049	18,501	18,964	19,438	19,925	20,423	20,934	21,459
ELE20	10,901	11,447	12,020	12,621	13,253	13,916	14,265	14,622	14,988	15,364	15,749	16,143	16,547	16,961	17,386	17,821	18,267	18,725	19,194	19,674	20,167	20,672	21,189	21,719	22,262

MANAGEMENT COALITION SALARY SCHEDULE																
MGS01	5,211	5,472	5,746	6,035	6,338	6,655	6,822	6,994	7,169	7,349	7,533	7,722	7,916	8,114	8,527
MGS02	5,343	5,611	5,892	6,187	6,497	6,822	6,994	7,169	7,350	7,534	7,723	7,917	8,116	8,319	8,740
MGS03	5,472	5,746	6,035	6,338	6,655	6,994	7,169	7,350	7,534	7,723	7,917	8,116	8,319	8,527	8,959
MGS04	5,611	5,892	6,187	6,497	6,822	7,169	7,350	7,534	7,723	7,917	8,116	8,319	8,527	8,740	9,183
MGS05	5,746	6,035	6,338	6,655	6,994	7,350	7,534	7,723	7,917	8,116	8,319	8,527	8,740	8,959	9,413
MGS06	5,892	6,187	6,497	6,822	7,169	7,534	7,723	7,917	8,116	8,319	8,527	8,740	8,959	9,183	9,648
MGS07	6,035	6,338	6,655	6,994	7,350	7,723	7,917	8,116	8,319	8,527	8,740	8,959	9,183	9,413	9,889
MGS08	6,187	6,497	6,822	7,169	7,534	7,917	8,116	8,319	8,527	8,740	8,959	9,183	9,413	9,648	10,136
MGS09	6,338	6,655	6,994	7,350	7,723	8,116	8,319	8,527	8,740	8,959	9,183	9,413	9,648	9,889	10,389
MGS10	6,497	6,822	7,169	7,534	7,917	8,319	8,527	8,740	8,959	9,183	9,413	9,648	9,889	10,136	10,649
MGS11	6,655	6,994	7,350	7,723	8,116	8,527	8,740	8,959	9,183	9,413	9,648	9,889	10,136	10,389	10,915
MGS12	6,822	7,169	7,534	7,917	8,319	8,740	8,959	9,183	9,413	9,648	9,889	10,136	10,389	10,649	11,188
MGS13	6,994	7,350	7,723	8,116	8,527	8,959	9,183	9,413	9,648	9,889	10,136	10,389	10,649	10,915	11,468
MGS14	7,169	7,534	7,917	8,319	8,740	9,183	9,413	9,648	9,889	10,136	10,389	10,649	10,915	11,188	11,755
MGS15	7,350	7,723	8,116	8,527	8,959	9,413	9,648	9,889	10,136	10,389	10,649	10,915	11,188	11,468	12,049
MGS16	7,534	7,917	8,319	8,740	9,183	9,648	9,889	10,136	10,389	10,649	10,915	11,188	11,468	11,755	12,350
MGS17	7,723	8,116	8,527	8,959	9,413	9,889	10,136	10,389	10,649	10,915	11,188	11,468	11,755	12,049	12,659
MGS18	7,917	8,319	8,740	9,183	9,648	10,136	10,389	10,649	10,915	11,188	11,468	11,755	12,049	12,350	12,975
MGS19	8,116	8,527	8,959	9,413	9,889	10,389	10,649	10,915	11,188	11,468	11,755	12,049	12,350	12,659	13,299
MGS20	8,319	8,740	9,183	9,648	10,136	10,649	10,915	11,188	11,468	11,755	12,049	12,350	12,659	12,975	13,631
MGS21	8,527	8,959	9,413	9,889	10,389	10,915	11,188	11,468	11,755	12,049	12,350	12,659	12,975	13,299	13,972
MGS22	8,740	9,183	9,648	10,136	10,649	11,188	11,468	11,755	12,049	12,350	12,659	12,975	13,299	13,631	14,316
MGS23	8,959	9,413	9,889	10,389	10,915	11,468	11,755	12,049	12,350	12,659	12,975	13,299	13,631	13,972	14,674

MANAGEMENT COALITION SALARY SCHEDULE																
MGT01	3,445	3,618	3,800	3,991	4,191	4,401	4,512	4,625	4,741	4,860	4,983	5,108	5,236	5,368	5,644
MGT02	3,532	3,709	3,896	4,092	4,297	4,513	4,626	4,742	4,862	4,984	5,109	5,238	5,371	5,506	5,786
MGT03	3,618	3,800	3,991	4,191	4,401	4,626	4,742	4,862	4,984	5,109	5,238	5,371	5,506	5,644	5,932
MGT04	3,709	3,896	4,092	4,297	4,513	4,742	4,862	4,984	5,109	5,238	5,371	5,506	5,644	5,786	6,081
MGT05	3,800	3,991	4,191	4,401	4,626	4,862	4,984	5,109	5,238	5,371	5,506	5,644	5,786	5,932	6,233
MGT06	3,896	4,092	4,297	4,513	4,742	4,984	5,109	5,238	5,371	5,506	5,644	5,786	5,932	6,081	6,389
MGT07	3,991	4,191	4,401	4,626	4,862	5,109	5,238	5,371	5,506	5,644	5,786	5,932	6,081	6,233	6,549
MGT08	4,092	4,297	4,513	4,742	4,984	5,238	5,371	5,506	5,644	5,786	5,932	6,081	6,233	6,389	6,714
MGT09	4,191	4,401	4,626	4,862	5,109	5,371	5,506	5,644	5,786	5,932	6,081	6,233	6,389	6,549	6,882
MGT10	4,297	4,513	4,742	4,984	5,238	5,506	5,644	5,786	5,932	6,081	6,233	6,389	6,549	6,714	7,054
MGT11	4,401	4,626	4,862	5,109	5,371	5,644	5,786	5,932	6,081	6,233	6,389	6,549	6,714	6,882	7,232
MGT12	4,513	4,742	4,984	5,238	5,506	5,786	5,932	6,081	6,233	6,389	6,549	6,714	6,882	7,054	7,413
MGT13	4,626	4,862	5,109	5,371	5,644	5,932	6,081	6,233	6,389	6,549	6,714	6,882	7,054	7,232	7,599
MGT14	4,742	4,984	5,238	5,506	5,786	6,081	6,233	6,389	6,549	6,714	6,882	7,054	7,232	7,413	7,789
MGT15	4,862	5,109	5,371	5,644	5,932	6,233	6,389	6,549	6,714	6,882	7,054	7,232	7,413	7,599	7,984
MGT16	4,984	5,238	5,506	5,786	6,081	6,389	6,549	6,714	6,882	7,054	7,232	7,413	7,599	7,789	8,185
MGT17	5,109	5,371	5,644	5,932	6,233	6,549	6,714	6,882	7,054	7,232	7,413	7,599	7,789	7,984	8,390
MGT18	5,238	5,506	5,786	6,081	6,389	6,714	6,882	7,054	7,232	7,413	7,599	7,789	7,984	8,185	8,600
MGT19	5,371	5,644	5,932	6,233	6,549	6,882	7,054	7,232	7,413	7,599	7,789	7,984	8,185	8,390	8,816
MGT20	5,506	5,786	6,081	6,389	6,714	7,054	7,232	7,413	7,599	7,789	7,984	8,185	8,390	8,600	9,036
MGT21	5,644	5,932	6,233	6,549	6,882	7,232	7,413	7,599	7,789	7,984	8,185	8,390	8,600	8,816	9,262
MGT22	5,786	6,081	6,389	6,714	7,054	7,413	7,599	7,789	7,984	8,185	8,390	8,600	8,816	9,036	9,494
MGT23	5,932	6,233	6,549	6,882	7,232	7,599	7,789	7,984	8,185	8,390	8,600	8,816	9,036	9,262	9,731
MGT24	6,081	6,389	6,714	7,054	7,413	7,789	7,984	8,185	8,390	8,600	8,816	9,036	9,262	9,494	9,974
MGT25	6,233	6,549	6,882	7,232	7,599	7,984	8,185	8,390	8,600	8,816	9,036	9,262	9,494	9,731	10,224
MGT26	6,389	6,714	7,054	7,413	7,789	8,185	8,390	8,600	8,816	9,036	9,262	9,494	9,731	9,974	10,480
MGT27	6,549	6,882	7,232	7,599	7,984	8,390	8,600	8,816	9,036	9,262	9,494	9,731	9,974	10,224	10,742
MGT28	6,714	7,054	7,413	7,789	8,185	8,600	8,816	9,036	9,262	9,494	9,731	9,974	10,224	10,480	11,011
MGT29	6,882	7,232	7,599	7,984	8,390	8,816	9,036	9,262	9,494	9,731	9,974	10,224	10,480	10,742	11,286
MGT30	7,054	7,413	7,789	8,185	8,600	9,036	9,262	9,494	9,731	9,974	10,224	10,480	10,742	11,011	11,568
MGT31	7,232	7,599	7,984	8,390	8,816	9,262	9,494	9,731	9,974	10,224	10,480	10,742	11,011	11,286	11,857
MGT32	7,413	7,789	8,185	8,600	9,036	9,494	9,731	9,974	10,224	10,480	10,742	11,011	11,286	11,568	12,153
MGT33	7,599	7,984	8,390	8,816	9,262	9,731	9,974	10,224	10,480	10,742	11,011	11,286	11,568	11,857	12,457
MGT34	7,789	8,185	8,600	9,036	9,494	9,974	10,224	10,480	10,742	11,011	11,286	11,568	11,857	12,153	12,768
MGT35	7,984	8,390	8,816	9,262	9,731	10,224	10,480	10,742	11,011	11,286	11,568	11,857	12,153	12,457	13,088
MGT36	8,185	8,600	9,036	9,494	9,974	10,480	10,742	11,011	11,286	11,568	11,857	12,153	12,457	12,768	13,415
MGT37	8,390	8,816	9,262	9,731	10,224	10,742	11,011	11,286	11,568	11,857	12,153	12,457	12,768	13,088	13,751
MGT38	8,600	9,036	9,494	9,974	10,480	11,011	11,286	11,568	11,857	12,153	12,457	12,768	13,088	13,415	14,095
MGT39	8,816	9,262	9,731	10,224	10,742	11,286	11,568	11,857	12,153	12,457	12,768	13,088	13,415	13,751	14,448
MGT40	9,036	9,494	9,974	10,480	11,011	11,568	11,857	12,153	12,457	12,768	13,088	13,415	13,751	14,095	14,809
MGT41	9,262	9,731	10,224	10,742	11,286	11,857	12,153	12,457	12,768	13,088	13,415	13,751	14,095	14,448	15,179
MGT42	9,494	9,974	10,480	11,011	11,568	12,153	12,457	12,768	13,088	13,415	13,751	14,095	14,448	14,809	15,559
MGT43	9,731	10,224	10,742	11,286	11,857	12,457	12,768	13,088	13,415	13,751	14,095	14,448	14,809	15,179	15,948
MGT44	9,974	10,480	11,011	11,568	12,153	12,768	13,088	13,415	13,751	14,095	14,448	14,809	15,179	15,559	16,349
MGT45	10,224	10,742	11,286	11,857	12,457	13,088	13,415	13,751	14,095	14,448	14,809	15,179	15,559	15,948	16,757
MGT46	10,480	11,011	11,568	12,153	12,768	13,415	13,751	14,095	14,448	14,809	15,179	15,559	15,948	16,349	17,177
MGT47	10,742	11,286	11,857	12,457	13,088	13,751	14,095	14,448	14,809	15,179	15,559	15,948	16,349	16,757	17,607
MGT48	11,011	11,568	12,153	12,768	13,415	14,095	14,448	14,809	15,179	15,559	15,948	16,349	16,757	17,177	18,046
MGT49	11,286	11,857	12,457	13,088	13,751	14,448	14,809	15,179	15,559	15,948	16,349	16,757	17,177	17,607	18,498

MISCELLANEOUS SALARY SCHEDULE																
MSC01	1,922	2,020	2,121	2,228	2,340	2,458	2,520	2,584	2,649	2,716	2,784	2,854	2,926	3,000	3,153	
MSC02	1,971	2,071	2,175	2,284	2,399	2,520	2,584	2,649	2,716	2,784	2,854	2,926	3,000	3,075	3,232	
MSC03	2,020	2,121	2,228	2,340	2,458	2,584	2,649	2,716	2,784	2,854	2,926	3,000	3,075	3,153	3,314	
MSC04	2,071	2,175	2,284	2,399	2,520	2,649	2,716	2,784	2,854	2,926	3,000	3,075	3,153	3,232	3,398	
MSC05	2,121	2,228	2,340	2,458	2,584	2,716	2,784	2,854	2,926	3,000	3,075	3,153	3,232	3,314	3,483	
MSC06	2,175	2,284	2,399	2,520	2,649	2,784	2,854	2,926	3,000	3,075	3,153	3,232	3,314	3,398	3,570	
MSC07	2,228	2,340	2,458	2,584	2,716	2,854	2,926	3,000	3,075	3,153	3,232	3,314	3,398	3,483	3,660	
MSC08	2,284	2,399	2,520	2,649	2,784	2,926	3,000	3,075	3,153	3,232	3,314	3,398	3,483	3,570	3,752	
MSC09	2,340	2,458	2,584	2,716	2,854	3,000	3,075	3,153	3,232	3,314	3,398	3,483	3,570	3,660	3,846	
MSC10	2,399	2,520	2,649	2,784	2,926	3,075	3,153	3,232	3,314	3,398	3,483	3,570	3,660	3,752	3,943	
MSC11	2,458	2,584	2,716	2,854	3,000	3,153	3,232	3,314	3,398	3,483	3,570	3,660	3,752	3,846	4,043	
MSC12	2,520	2,649	2,784	2,926	3,075	3,232	3,314	3,398	3,483	3,570	3,660	3,752	3,846	3,943	4,145	
MSC13	2,584	2,716	2,854	3,000	3,153	3,314	3,398	3,483	3,570	3,660	3,752	3,846	3,943	4,043	4,249	
MSC14	2,649	2,784	2,926	3,075	3,232	3,398	3,483	3,570	3,660	3,752	3,846	3,943	4,043	4,145	4,356	
MSC15	2,716	2,854	3,000	3,153	3,314	3,483	3,570	3,660	3,752	3,846	3,943	4,043	4,145	4,249	4,465	
MSC16	2,784	2,926	3,075	3,232	3,398	3,570	3,660	3,752	3,846	3,943	4,043	4,145	4,249	4,356	4,577	
MSC17	2,854	3,000	3,153	3,314	3,483	3,660	3,752	3,846	3,943	4,043	4,145	4,249	4,356	4,465	4,692	
MSC18	2,926	3,075	3,232	3,398	3,570	3,752	3,846	3,943	4,043	4,145	4,249	4,356	4,465	4,577	4,810	
MSC19	3,000	3,153	3,314	3,483	3,660	3,846	3,943	4,043	4,145	4,249	4,356	4,465	4,577	4,692	4,931	
MSC20	3,075	3,232	3,398	3,570	3,752	3,943	4,043	4,145	4,249	4,356	4,465	4,577	4,692	4,810	5,055	
MSC21	3,153	3,314	3,483	3,660	3,846	4,043	4,145	4,249	4,356	4,465	4,577	4,692	4,810	4,931	5,182	
MSC22	3,232	3,398	3,570	3,752	3,943	4,145	4,249	4,356	4,465	4,577	4,692	4,810	4,931	5,055	5,312	
MSC23	3,314	3,483	3,660	3,846	4,043	4,249	4,356	4,465	4,577	4,692	4,810	4,931	5,055	5,182	5,445	
MSC24	3,398	3,570	3,752	3,943	4,145	4,356	4,465	4,577	4,692	4,810	4,931	5,055	5,182	5,312	5,581	
MSC25	3,483	3,660	3,846	4,043	4,249	4,465	4,577	4,692	4,810	4,931	5,055	5,182	5,312	5,445	5,721	
MSC26	3,570	3,752	3,943	4,145	4,356	4,577	4,692	4,810	4,931	5,055	5,182	5,312	5,445	5,581	5,864	
MSC27	3,660	3,846	4,043	4,249	4,465	4,692	4,810	4,931	5,055	5,182	5,312	5,445	5,581	5,721	6,011	
MSC28	3,752	3,943	4,145	4,356	4,577	4,810	4,931	5,055	5,182	5,312	5,445	5,581	5,721	5,864	6,161	
MSC29	3,846	4,043	4,249	4,465	4,692	4,931	5,055	5,182	5,312	5,445	5,581	5,721	5,864	6,011	6,315	
MSC30	3,943	4,145	4,356	4,577	4,810	5,055	5,182	5,312	5,445	5,581	5,721	5,864	6,011	6,161	6,473	
MSC31	4,043	4,249	4,465	4,692	4,931	5,182	5,312	5,445	5,581	5,721	5,864	6,011	6,161	6,315	6,635	
MSC32	4,145	4,356	4,577	4,810	5,055	5,312	5,445	5,581	5,721	5,864	6,011	6,161	6,315	6,473	6,801	
MSC33	4,249	4,465	4,692	4,931	5,182	5,445	5,581	5,721	5,864	6,011	6,161	6,315	6,473	6,635	6,971	
MSC34	4,356	4,577	4,810	5,055	5,312	5,581	5,721	5,864	6,011	6,161	6,315	6,473	6,635	6,801	7,145	
MSC35	4,465	4,692	4,931	5,182	5,445	5,721	5,864	6,011	6,161	6,315	6,473	6,635	6,801	6,971	7,324	
MSC36	4,577	4,810	5,055	5,312	5,581	5,864	6,011	6,161	6,315	6,473	6,635	6,801	6,971	7,145	7,507	
MSC37	4,692	4,931	5,182	5,445	5,721	6,011	6,161	6,315	6,473	6,635	6,801	6,971	7,145	7,324	7,695	
MSC38	4,810	5,055	5,312	5,581	5,864	6,161	6,315	6,473	6,635	6,801	6,971	7,145	7,324	7,507	7,887	
MSC39	4,931	5,182	5,445	5,721	6,011	6,315	6,473	6,635	6,801	6,971	7,145	7,324	7,507	7,695	8,084	
MSC40	5,055	5,312	5,581	5,864	6,161	6,473	6,635	6,801	6,971	7,145	7,324	7,507	7,695	7,887	8,290	

PROFESSIONAL / ADMIN SALARY SCHEDULE															
PF 01	1,942	2,040	2,142	2,250	2,363	2,482	2,545	2,609	2,675	2,743	2,812	2,883	2,956	3,030	3,185
PF 02	1,991	2,091	2,196	2,306	2,422	2,544	2,608	2,674	2,743	2,812	2,883	2,956	3,031	3,107	3,265
PF 03	2,040	2,142	2,250	2,363	2,482	2,608	2,674	2,743	2,812	2,883	2,956	3,031	3,107	3,185	3,347
PF 04	2,091	2,196	2,306	2,422	2,544	2,674	2,743	2,812	2,883	2,956	3,031	3,107	3,185	3,265	3,431
PF 05	2,142	2,250	2,363	2,482	2,608	2,743	2,812	2,883	2,956	3,031	3,107	3,185	3,265	3,347	3,517
PF 06	2,196	2,306	2,422	2,544	2,674	2,812	2,883	2,956	3,031	3,107	3,185	3,265	3,347	3,431	3,605
PF 07	2,250	2,363	2,482	2,608	2,743	2,883	2,956	3,031	3,107	3,185	3,265	3,347	3,431	3,517	3,695
PF 08	2,306	2,422	2,544	2,674	2,812	2,956	3,031	3,107	3,185	3,265	3,347	3,431	3,517	3,605	3,788
PF 09	2,363	2,482	2,608	2,743	2,883	3,031	3,107	3,185	3,265	3,347	3,431	3,517	3,605	3,695	3,884
PF 10	2,422	2,544	2,674	2,812	2,956	3,107	3,185	3,265	3,347	3,431	3,517	3,605	3,695	3,788	3,981
PF 11	2,482	2,608	2,743	2,883	3,031	3,185	3,265	3,347	3,431	3,517	3,605	3,695	3,788	3,884	4,081
PF 12	2,544	2,674	2,812	2,956	3,107	3,265	3,347	3,431	3,517	3,605	3,695	3,788	3,884	3,981	4,184
PF 13	2,608	2,743	2,883	3,031	3,185	3,347	3,431	3,517	3,605	3,695	3,788	3,884	3,981	4,081	4,289
PF 14	2,674	2,812	2,956	3,107	3,265	3,431	3,517	3,605	3,695	3,788	3,884	3,981	4,081	4,184	4,397
PF 15	2,743	2,883	3,031	3,185	3,347	3,517	3,605	3,695	3,788	3,884	3,981	4,081	4,184	4,289	4,507
PF 16	2,812	2,956	3,107	3,265	3,431	3,605	3,695	3,788	3,884	3,981	4,081	4,184	4,289	4,397	4,620
PF 17	2,883	3,031	3,185	3,347	3,517	3,695	3,788	3,884	3,981	4,081	4,184	4,289	4,397	4,507	4,736
PF 18	2,956	3,107	3,265	3,431	3,605	3,788	3,884	3,981	4,081	4,184	4,289	4,397	4,507	4,620	4,855
PF 19	3,031	3,185	3,347	3,517	3,695	3,884	3,981	4,081	4,184	4,289	4,397	4,507	4,620	4,736	4,977
PF 20	3,107	3,265	3,431	3,605	3,788	3,981	4,081	4,184	4,289	4,397	4,507	4,620	4,736	4,855	5,102
PF 21	3,185	3,347	3,517	3,695	3,884	4,081	4,184	4,289	4,397	4,507	4,620	4,736	4,855	4,977	5,230
PF 22	3,265	3,431	3,605	3,788	3,981	4,184	4,289	4,397	4,507	4,620	4,736	4,855	4,977	5,102	5,361
PF 23	3,347	3,517	3,695	3,884	4,081	4,289	4,397	4,507	4,620	4,736	4,855	4,977	5,102	5,230	5,495
PF 24	3,431	3,605	3,788	3,981	4,184	4,397	4,507	4,620	4,736	4,855	4,977	5,102	5,230	5,361	5,633
PF 25	3,517	3,695	3,884	4,081	4,289	4,507	4,620	4,736	4,855	4,977	5,102	5,230	5,361	5,495	5,774
PF 26	3,605	3,788	3,981	4,184	4,397	4,620	4,736	4,855	4,977	5,102	5,230	5,361	5,495	5,633	5,919
PF 27	3,695	3,884	4,081	4,289	4,507	4,736	4,855	4,977	5,102	5,230	5,361	5,495	5,633	5,774	6,067
PF 28	3,788	3,981	4,184	4,397	4,620	4,855	4,977	5,102	5,230	5,361	5,495	5,633	5,774	5,919	6,219
PF 29	3,884	4,081	4,289	4,507	4,736	4,977	5,102	5,230	5,361	5,495	5,633	5,774	5,919	6,067	6,375
PF 30	3,981	4,184	4,397	4,620	4,855	5,102	5,230	5,361	5,495	5,633	5,774	5,919	6,067	6,219	6,535
PF 31	4,081	4,289	4,507	4,736	4,977	5,230	5,361	5,495	5,633	5,774	5,919	6,067	6,219	6,375	6,699
PF 32	4,184	4,397	4,620	4,855	5,102	5,361	5,495	5,633	5,774	5,919	6,067	6,219	6,375	6,535	6,867
PF 33	4,289	4,507	4,736	4,977	5,230	5,495	5,633	5,774	5,919	6,067	6,219	6,375	6,535	6,699	7,039
PF 34	4,397	4,620	4,855	5,102	5,361	5,633	5,774	5,919	6,067	6,219	6,375	6,535	6,699	6,867	7,215
PF 35	4,507	4,736	4,977	5,230	5,495	5,774	5,919	6,067	6,219	6,375	6,535	6,699	6,867	7,039	7,396
PF 36	4,620	4,855	5,102	5,361	5,633	5,919	6,067	6,219	6,375	6,535	6,699	6,867	7,039	7,215	7,581
PF 37	4,736	4,977	5,230	5,495	5,774	6,067	6,219	6,375	6,535	6,699	6,867	7,039	7,215	7,396	7,771
PF 38	4,855	5,102	5,361	5,633	5,919	6,219	6,375	6,535	6,699	6,867	7,039	7,215	7,396	7,581	7,966
PF 39	4,977	5,230	5,495	5,774	6,067	6,375	6,535	6,699	6,867	7,039	7,215	7,396	7,581	7,771	8,165
PF 40	5,102	5,361	5,633	5,919	6,219	6,535	6,699	6,867	7,039	7,215	7,396	7,581	7,771	7,966	8,369
PF 41	5,230	5,495	5,774	6,067	6,375	6,699	6,867	7,039	7,215	7,396	7,581	7,771	7,966	8,165	8,578
PF 42	5,361	5,633	5,919	6,219	6,535	6,867	7,039	7,215	7,396	7,581	7,771	7,966	8,165	8,369	8,793
PF 43	5,495	5,774	6,067	6,375	6,699	7,039	7,215	7,396	7,581	7,771	7,966	8,165	8,369	8,578	9,013
PF 44	5,633	5,919	6,219	6,535	6,867	7,215	7,396	7,581	7,771	7,966	8,165	8,369	8,578	8,793	9,238
PF 45	5,774	6,067	6,375	6,699	7,039	7,396	7,581	7,771	7,966	8,165	8,369	8,578	8,793	9,013	9,469
PF 46	5,919	6,219	6,535	6,867	7,215	7,581	7,771	7,966	8,165	8,369	8,578	8,793	9,013	9,238	9,706
PF 47	6,067	6,375	6,699	7,039	7,396	7,771	7,966	8,165	8,369	8,578	8,793	9,013	9,238	9,469	9,949
PF 48	6,219	6,535	6,867	7,215	7,581	7,966	8,165	8,369	8,578	8,793	9,013	9,238	9,469	9,706	10,198
PF 49	6,375	6,699	7,039	7,396	7,771	8,165	8,369	8,578	8,793	9,013	9,238	9,469	9,706	9,949	10,453
PF 50	6,535	6,867	7,215	7,581	7,966	8,369	8,578	8,793	9,013	9,238	9,469	9,706	9,949	10,198	10,714
PF 51	6,699	7,039	7,396	7,771	8,165	8,578	8,793	9,013	9,238	9,469	9,706	9,949	10,198	10,453	10,979
PF 52	6,867	7,215	7,581	7,966	8,369	8,793	9,013	9,238	9,469	9,706	9,949	10,198	10,453	10,714	11,254
PF 53	21,338	22,407	23,528	24,706	25,942	27,240	27,921	28,620	29,336	30,070	30,823	31,594	32,384	33,195	34,855
PF 54	8,027	8,429	8,851	9,294	9,759	10,247	10,504	10,767	11,037	11,313	11,596	11,886	12,184	12,489	13,114

PROFESSIONAL / ADMIN SALARY SCHEDULE																
PFA01	1,930	2,028	2,130	2,237	2,349	2,467	2,530	2,594	2,659	2,726	2,795	2,865	2,937	3,011	3,166
PFA02	1,980	2,079	2,184	2,294	2,410	2,531	2,595	2,660	2,727	2,796	2,866	2,938	3,012	3,088	3,245
PFA03	2,028	2,130	2,237	2,349	2,467	2,595	2,660	2,727	2,796	2,866	2,938	3,012	3,088	3,166	3,327
PFA04	2,079	2,184	2,294	2,410	2,531	2,660	2,727	2,796	2,866	2,938	3,012	3,088	3,166	3,245	3,411
PFA05	2,130	2,237	2,349	2,467	2,595	2,727	2,796	2,866	2,938	3,012	3,088	3,166	3,245	3,327	3,497
PFA06	2,184	2,294	2,410	2,531	2,660	2,796	2,866	2,938	3,012	3,088	3,166	3,245	3,327	3,411	3,585
PFA07	2,237	2,349	2,467	2,595	2,727	2,866	2,938	3,012	3,088	3,166	3,245	3,327	3,411	3,497	3,675
PFA08	2,294	2,410	2,531	2,660	2,796	2,938	3,012	3,088	3,166	3,245	3,327	3,411	3,497	3,585	3,767
PFA09	2,349	2,467	2,595	2,727	2,866	3,012	3,088	3,166	3,245	3,327	3,411	3,497	3,585	3,675	3,861
PFA10	2,410	2,531	2,660	2,796	2,938	3,088	3,166	3,245	3,327	3,411	3,497	3,585	3,675	3,767	3,958
PFA11	2,467	2,595	2,727	2,866	3,012	3,166	3,245	3,327	3,411	3,497	3,585	3,675	3,767	3,861	4,057
PFA12	2,531	2,660	2,796	2,938	3,088	3,245	3,327	3,411	3,497	3,585	3,675	3,767	3,861	3,958	4,159
PFA13	2,595	2,727	2,866	3,012	3,166	3,327	3,411	3,497	3,585	3,675	3,767	3,861	3,958	4,057	4,264
PFA14	2,660	2,796	2,938	3,088	3,245	3,411	3,497	3,585	3,675	3,767	3,861	3,958	4,057	4,159	4,371
PFA15	2,727	2,866	3,012	3,166	3,327	3,497	3,585	3,675	3,767	3,861	3,958	4,057	4,159	4,264	4,481
PFA16	2,796	2,938	3,088	3,245	3,411	3,585	3,675	3,767	3,861	3,958	4,057	4,159	4,264	4,371	4,593
PFA17	2,866	3,012	3,166	3,327	3,497	3,675	3,767	3,861	3,958	4,057	4,159	4,264	4,371	4,481	4,708
PFA18	2,938	3,088	3,245	3,411	3,585	3,767	3,861	3,958	4,057	4,159	4,264	4,371	4,481	4,593	4,827
PFA19	3,012	3,166	3,327	3,497	3,675	3,861	3,958	4,057	4,159	4,264	4,371	4,481	4,593	4,708	4,948
PFA20	3,088	3,245	3,411	3,585	3,767	3,958	4,057	4,159	4,264	4,371	4,481	4,593	4,708	4,827	5,072
PFA21	3,166	3,327	3,497	3,675	3,861	4,057	4,159	4,264	4,371	4,481	4,593	4,708	4,827	4,948	5,199
PFA22	3,245	3,411	3,585	3,767	3,958	4,159	4,264	4,371	4,481	4,593	4,708	4,827	4,948	5,072	5,330
PFA23	3,327	3,497	3,675	3,861	4,057	4,264	4,371	4,481	4,593	4,708	4,827	4,948	5,072	5,199	5,464
PFA24	3,411	3,585	3,767	3,958	4,159	4,371	4,481	4,593	4,708	4,827	4,948	5,072	5,199	5,330	5,601
PFA25	3,497	3,675	3,861	4,057	4,264	4,481	4,593	4,708	4,827	4,948	5,072	5,199	5,330	5,464	5,742
PFA26	3,585	3,767	3,958	4,159	4,371	4,593	4,708	4,827	4,948	5,072	5,199	5,330	5,464	5,601	5,886
PFA27	3,675	3,861	4,057	4,264	4,481	4,708	4,827	4,948	5,072	5,199	5,330	5,464	5,601	5,742	6,033
PFA28	3,767	3,958	4,159	4,371	4,593	4,827	4,948	5,072	5,199	5,330	5,464	5,601	5,742	5,886	6,185
PFA29	3,861	4,057	4,264	4,481	4,708	4,948	5,072	5,199	5,330	5,464	5,601	5,742	5,886	6,033	6,340
PFA30	3,958	4,159	4,371	4,593	4,827	5,072	5,199	5,330	5,464	5,601	5,742	5,886	6,033	6,185	6,499
PFA31	4,057	4,264	4,481	4,708	4,948	5,199	5,330	5,464	5,601	5,742	5,886	6,033	6,185	6,340	6,662
PFA32	4,159	4,371	4,593	4,827	5,072	5,330	5,464	5,601	5,742	5,886	6,033	6,185	6,340	6,499	6,830
PFA33	4,264	4,481	4,708	4,948	5,199	5,464	5,601	5,742	5,886	6,033	6,185	6,340	6,499	6,662	7,001
PFA34	4,371	4,593	4,827	5,072	5,330	5,601	5,742	5,886	6,033	6,185	6,340	6,499	6,662	6,830	7,176
PFA35	4,481	4,708	4,948	5,199	5,464	5,742	5,886	6,033	6,185	6,340	6,499	6,662	6,830	7,001	7,356
PFA36	4,593	4,827	5,072	5,330	5,601	5,886	6,033	6,185	6,340	6,499	6,662	6,830	7,001	7,176	7,540
PFA37	4,708	4,948	5,199	5,464	5,742	6,033	6,185	6,340	6,499	6,662	6,830	7,001	7,176	7,356	7,729
PFA38	4,827	5,072	5,330	5,601	5,886	6,185	6,340	6,499	6,662	6,830	7,001	7,176	7,356	7,540	7,922
PFA39	4,948	5,199	5,464	5,742	6,033	6,340	6,499	6,662	6,830	7,001	7,176	7,356	7,540	7,729	8,120
PFA40	5,072	5,330	5,601	5,886	6,185	6,499	6,662	6,830	7,001	7,176	7,356	7,540	7,729	7,922	8,323

NON- REPESENTED SALARY SCHEDULE																
UDH01	3,435	3,607	3,788	3,978	4,177	4,387	4,497	4,610	4,726	4,845	4,967	5,092	5,220	5,351	5,625	
UDH02	3,522	3,699	3,884	4,079	4,283	4,498	4,611	4,727	4,847	4,969	5,094	5,222	5,354	5,488	5,767	
UDH03	3,607	3,788	3,978	4,177	4,387	4,611	4,727	4,847	4,969	5,094	5,222	5,354	5,488	5,625	5,911	
UDH04	3,699	3,884	4,079	4,283	4,498	4,727	4,847	4,969	5,094	5,222	5,354	5,488	5,625	5,767	6,059	
UDH05	3,788	3,978	4,177	4,387	4,611	4,847	4,969	5,094	5,222	5,354	5,488	5,625	5,767	5,911	6,211	
UDH06	3,884	4,079	4,283	4,498	4,727	4,969	5,094	5,222	5,354	5,488	5,625	5,767	5,911	6,059	6,367	
UDH07	3,978	4,177	4,387	4,611	4,847	5,094	5,222	5,354	5,488	5,625	5,767	5,911	6,059	6,211	6,526	
UDH08	4,079	4,283	4,498	4,727	4,969	5,222	5,354	5,488	5,625	5,767	5,911	6,059	6,211	6,367	6,689	
UDH09	4,177	4,387	4,611	4,847	5,094	5,354	5,488	5,625	5,767	5,911	6,059	6,211	6,367	6,526	6,856	
UDH10	4,283	4,498	4,727	4,969	5,222	5,488	5,625	5,767	5,911	6,059	6,211	6,367	6,526	6,689	7,028	
UDH11	4,387	4,611	4,847	5,094	5,354	5,625	5,767	5,911	6,059	6,211	6,367	6,526	6,689	6,856	7,204	
UDH12	4,498	4,727	4,969	5,222	5,488	5,767	5,911	6,059	6,211	6,367	6,526	6,689	6,856	7,028	7,385	
UDH13	4,611	4,847	5,094	5,354	5,625	5,911	6,059	6,211	6,367	6,526	6,689	6,856	7,028	7,204	7,570	
UDH14	4,727	4,969	5,222	5,488	5,767	6,059	6,211	6,367	6,526	6,689	6,856	7,028	7,204	7,385	7,759	
UDH15	4,847	5,094	5,354	5,625	5,911	6,211	6,367	6,526	6,689	6,856	7,028	7,204	7,385	7,570	7,953	
UDH16	4,969	5,222	5,488	5,767	6,059	6,367	6,526	6,689	6,856	7,028	7,204	7,385	7,570	7,759	8,152	
UDH17	5,094	5,354	5,625	5,911	6,211	6,526	6,689	6,856	7,028	7,204	7,385	7,570	7,759	7,953	8,356	
UDH18	5,222	5,488	5,767	6,059	6,367	6,689	6,856	7,028	7,204	7,385	7,570	7,759	7,953	8,152	8,566	
UDH19	5,354	5,625	5,911	6,211	6,526	6,856	7,028	7,204	7,385	7,570	7,759	7,953	8,152	8,356	8,780	
UDH20	5,488	5,767	6,059	6,367	6,689	7,028	7,204	7,385	7,570	7,759	7,953	8,152	8,356	8,566	9,000	
UDH21	5,625	5,911	6,211	6,526	6,856	7,204	7,385	7,570	7,759	7,953	8,152	8,356	8,566	8,780	9,225	
UDH22	5,767	6,059	6,367	6,689	7,028	7,385	7,570	7,759	7,953	8,152	8,356	8,566	8,780	9,000	9,456	
UDH23	5,911	6,211	6,526	6,856	7,204	7,570	7,759	7,953	8,152	8,356	8,566	8,780	9,000	9,225	9,692	
UDH24	6,059	6,367	6,689	7,028	7,385	7,759	7,953	8,152	8,356	8,566	8,780	9,000	9,225	9,456	9,934	
UDH25	6,211	6,526	6,856	7,204	7,570	7,953	8,152	8,356	8,566	8,780	9,000	9,225	9,456	9,692	10,183	
UDH26	6,367	6,689	7,028	7,385	7,759	8,152	8,356	8,566	8,780	9,000	9,225	9,456	9,692	9,934	10,438	
UDH27	6,526	6,856	7,204	7,570	7,953	8,356	8,566	8,780	9,000	9,225	9,456	9,692	9,934	10,183	10,699	
UDH28	6,689	7,028	7,385	7,759	8,152	8,566	8,780	9,000	9,225	9,456	9,692	9,934	10,183	10,438	10,966	
UDH29	6,856	7,204	7,570	7,953	8,356	8,780	9,000	9,225	9,456	9,692	9,934	10,183	10,438	10,699	11,240	
UDH30	7,028	7,385	7,759	8,152	8,566	9,000	9,225	9,456	9,692	9,934	10,183	10,438	10,699	10,966	11,521	
UDH31	7,204	7,570	7,953	8,356	8,780	9,225	9,456	9,692	9,934	10,183	10,438	10,699	10,966	11,240	11,809	
UDH32	7,385	7,759	8,152	8,566	9,000	9,456	9,692	9,934	10,183	10,438	10,699	10,966	11,240	11,521	12,104	
UDH33	7,570	7,953	8,356	8,780	9,225	9,692	9,934	10,183	10,438	10,699	10,966	11,240	11,521	11,809	12,407	
UDH34	7,759	8,152	8,566	9,000	9,456	9,934	10,183	10,438	10,699	10,966	11,240	11,521	11,809	12,104	12,717	
UDH35	7,953	8,356	8,780	9,225	9,692	10,183	10,438	10,699	10,966	11,240	11,521	11,809	12,104	12,407	13,035	
UDH36	8,152	8,566	9,000	9,456	9,934	10,438	10,699	10,966	11,240	11,521	11,809	12,104	12,407	12,717	13,361	
UDH37	8,356	8,780	9,225	9,692	10,183	10,699	10,966	11,240	11,521	11,809	12,104	12,407	12,717	13,035	13,695	
UDH38	8,566	9,000	9,456	9,934	10,438	10,966	11,240	11,521	11,809	12,104	12,407	12,717	13,035	13,361	14,037	
UDH39	8,780	9,225	9,692	10,183	10,699	11,240	11,521	11,809	12,104	12,407	12,717	13,035	13,361	13,695	14,389	
UDH40	9,000	9,456	9,934	10,438	10,966	11,521	11,809	12,104	12,407	12,717	13,035	13,361	13,695	14,037	14,749	
UDH41	9,225	9,692	10,183	10,699	11,240	11,809	12,104	12,407	12,717	13,035	13,361	13,695	14,037	14,389	15,119	
UDH42	9,456	9,934	10,438	10,966	11,521	12,104	12,407	12,717	13,035	13,361	13,695	14,037	14,389	14,749	15,498	
UDH43	9,692	10,183	10,699	11,240	11,809	12,407	12,717	13,035	13,361	13,695	14,037	14,389	14,749	15,119	15,885	
UDH44	9,934	10,438	10,966	11,521	12,104	12,717	13,035	13,361	13,695	14,037	14,389	14,749	15,119	15,498	16,284	
UDH45	10,183	10,699	11,240	11,809	12,407	13,035	13,361	13,695	14,037	14,389	14,749	15,119	15,498	15,885	16,691	
UDH46	10,438	10,966	11,521	12,104	12,717	13,361	13,695	14,037	14,389	14,749	15,119	15,498	15,885	16,284	17,108	
UDH47	10,699	11,240	11,809	12,407	13,035	13,695	14,037	14,389	14,749	15,119	15,498	15,885	16,284	16,691	17,537	
UDH48	10,966	11,521	12,104	12,717	13,361	14,037	14,389	14,749	15,119	15,498	15,885	16,284	16,691	17,108	17,975	
UDH49	11,240	11,809	12,407	13,035	13,695	14,389	14,749	15,119	15,498	15,885	16,284	16,691	17,108	17,537	18,425	
UDH50	11,521	12,104	12,717	13,361	14,037	14,749	15,119	15,498	15,885	16,284	16,691	17,108	17,537	17,975	18,886	
UDH51	11,809	12,407	13,035	13,695	14,389	15,119	15,498	15,885	16,284	16,691	17,108	17,537	17,975	18,425	19,358	
UDH52	12,104	12,717	13,361	14,037	14,749	15,498	15,885	16,284	16,691	17,108	17,537	17,975	18,425	18,886	19,842	
UDH53	12,407	13,035	13,695	14,389	15,119	15,885	16,284	16,691	17,108	17,537	17,975	18,425	18,886	19,358	20,339	
UDH54	12,717	13,361	14,037	14,749	15,498	16,284	16,691	17,108	17,537	17,975	18,425	18,886	19,358	19,842	20,848	
UDH55	13,035	13,695	14,389	15,119	15,885	16,691	17,108	17,537	17,975	18,425	18,886	19,358	19,842	20,339	21,369	

SECTION 9

COUNTY BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Airport Advisory Committee
Chairperson: Randy Johnson
Convenes: As Called
County Representative: Denise J. Carter

Animal Control Needs Assessment / Building Feasibility
Chief Probation Officer or his designee
Sheriff or his designee
John D. Loudon, Denise J. Carter

Budget Sub-Committee
Gary J. Evans, Kim Dolbow Vann

California State Association of Counties Board of Directors
Convenes: Bi-Monthly
Location: Varies
Kim Dolbow Vann, Denise J. Carter (A)

Cannabis
John D. Loudon, Kent S. Boes

Children and Families Commission (Colusa First 5)
Chairperson: Bonnie Davies
Convenes: Monthly
Location: Williams
County Representative: Denise J. Carter

City's Oversight Board / City of Colusa
Denise J. Carter, John D. Loudon

Code Enforcement
Kim Dolbow Vann, Denise J. Carter

Colusa Basin Drainage District
Chairperson: Jim Bond
Convenes: Monthly
Location: Williams
County Representative: Gary J. Evans

Colusa City Council Liaison
Mayor: Kirk Kelleher
Convenes: 3rd Tuesday
Location: City Hall, Colusa
Denise J. Carter, John D. Loudon

Colusa County Farm Show Committee - Fair Board
Laura Ford, CEO
Convenes: 3rd Thursday
Location: Fairgrounds
John D. Loudon, Denise J. Carter (A)

Colusa County Partnership / Colusa One Stop Governing Board
Chairperson: Ed Hulbert
Convenes: Quarterly
Location: Colusa
County Representative: John D. Loudon

Community Action Partnership
Convenes: Quarterly
Location: Rotation; Colusa, Glenn & Trinity
Kent S. Boes, John D. Loudon

Community Corrections Partnership (CCP) - AB 109
County Representative: Kim Dolbow Vann

Community Development Block Grant (CDBG) Committee
Gary J. Evans, Kim Dolbow Vann (A)

Cortina Landfill Sub-Committee
Gary J. Evans, Kim Dolbow Vann

CSAC E.I.A.
Denise J. Carter, Wendy G. Tyler (A)

Department of Mental Health Services Advisory Board
Chairperson: Dave Bishop
Convenes: Monthly
Location: Behavioral Health Building, Colusa
County Representative: John D. Loudon

East Park
Gary J. Evans, Kim Dolbow Vann

Economic Development Corporation / Colusa County Chamber of Commerce Liaison
County Representative: John D. Loudon

Emergency Medical Care Committee
County Representative: Kent S. Boes

Fire Protection Districts
Convenes:Monthly
Location: Varies
Kent S. Boes, Gary J. Evans

Flood/Fema Ad-Hoc Committee
Denise J. Carter, John D. Loudon

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Golden State Finance Authority (GSFA)
Kim Dolbow Vann, Gary J. Evans (A)

Groundwater Management Committee (SGMA)
Denise J. Carter, Kim Dolbow Vann

Hospital Board Liaison
County Representative: Wendy G. Tyler, CAO

Indian Gaming Local Community Benefit Committee
Chairperson: Tom Reische
Convenes: Quarterly
Location: Colusa Indian Comm. Conf. Rm.
Kim Dolbow Vann, Denise J. Carter

Juvenile Hall Sub-Committee
John D. Loudon, Kim Dolbow Vann
Chief Probation Officer

Local Agency Formation Commission (LAFCO)
Chairperson: John Benoit
Convenes: Monthly
Location: Board Room
County Representatives: Denise J. Carter
John D. Loudon, Kent S. Boes (A)

Local Transit Agency & Transportation Commission
Chairperson: Dave Womble
Convenes: Monthly
Location: Board Room
County Representatives: Gary J. Evans
Kim Dolbow Vann, Denise J. Carter

National Association of Counties (NACO)
Convenes: National Region; Annually
Convenes: Western Region; Semi-Annually
Kim Dolbow Vann, Denise J. Carter (A)

North Central County Consortium (WIB)
Chairperson: Larry Munger
Convenes: Varies
Location: Williams
County Representative: Kent S. Boes

Northern Sacramento Valley Integrated Regional Water Management (IRWMP)
Jeff Sutton
Lewis Bair
County Representatives: Gary J. Evans
Denise J. Carter (A)

Policy and Procedures Sub-Committee
Convenes: Varies
Location: County Counsel
County Representatives: Gary J. Evans
Kim Dolbow Vann

Regional Housing Authority
John D. Loudon, Kent S. Boes

Resource Advisory Committee
Federal Appointment: Vacant

Resource Conservation District
President: Ben Felt
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: John D. Loudon

Rural County Representatives of California (RCRC)
Chairperson: Bob Williams, Tehama County
Convenes: Monthly
Location: Amador County
County Representatives: Kim Dolbow Vann
Gary J. Evans (A)

Rural Counties - Environmental Services JPA (ESJPA)
Kim Dolbow Vann
Michael Azevedo (A)

Sacramento Valley Basinwide Air Pollution Control Council
Convenes: Monthly
Location: Varies
County Representative: Denise J. Carter

Sierra Sacramento Valley EMS
Regional Executive Director: Victoria A. Pinette
Convenes: Every Other Month
Location: Rocklin
County Representative: Kent S. Boes
Denise J. Carter

Sites JPA
Kim Dolbow Vann, Gary J. Evans (A)

Treasury Oversight Committee
President: Dan A. Charter
Convenes: Quarterly
Location: Treasurer's Office
County Representatives: John D. Loudon

Trindel
County Representative: Denise J. Carter

Williams City Council Liaison
Kent S. Boes, Gary J. Evans