COUNTY OF COLUSA

STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For the Fiscal Year Ending

JUNE 30, 2015



Compiled By

PEGGY SCROGGINS

County Auditor-Controller

COLUSA, CALIFORNIA
September 30, 2015

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, 2014 and ending June 30, 2015.

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

KIM DOLBOW VANN, Supervisor District No. 1
Chairperson, Board of Supervisors

Vacant, **Supervisor District No. 2**

MARK D. MARSHALL, Supervisor District No. 3

GARY J. EVANS, Supervisor District No. 4

DENISE J. CARTER, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2014

ELECTIVE

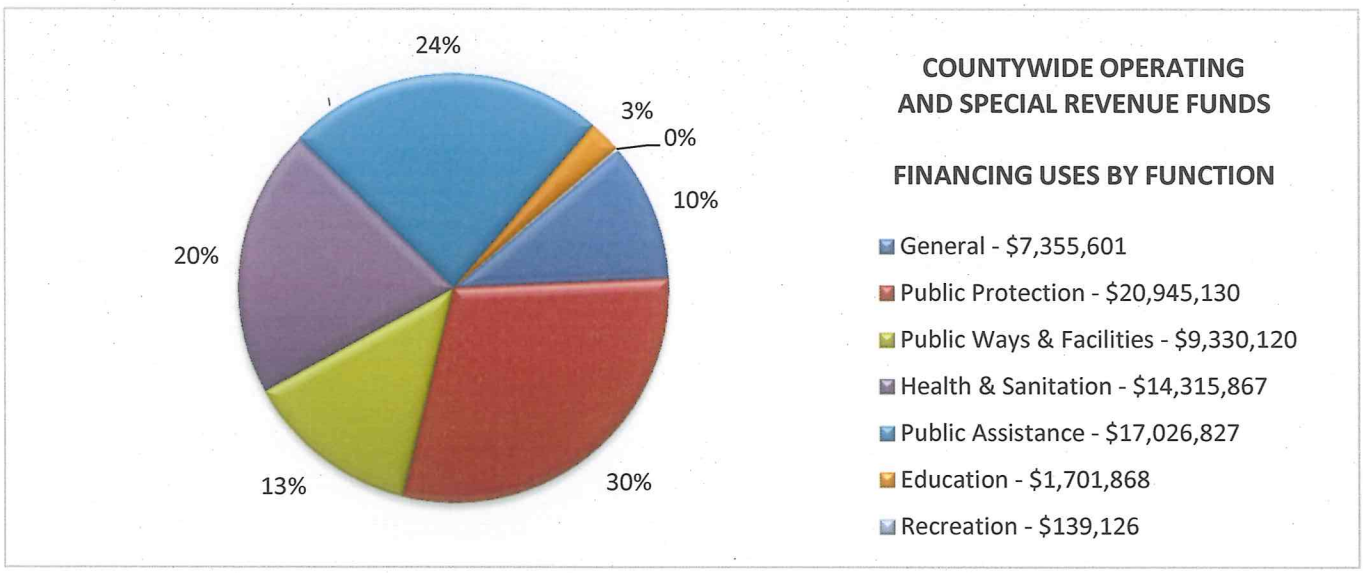
Assessor - *Appointed*	Charles Niepoth
Auditor-Controller	Peggy Scroggins
Clerk-Recorder	Kathleen Moran
District Attorney	John R. Poyner
Sheriff	Scott D. Marshall
Superintendent of Schools	Kay Spurgeon
Superior Court Judge	Hon. Jeffery Thompson
Superior Court Judge	Hon. Elizabeth Ufkes Olivera
Supervisor,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

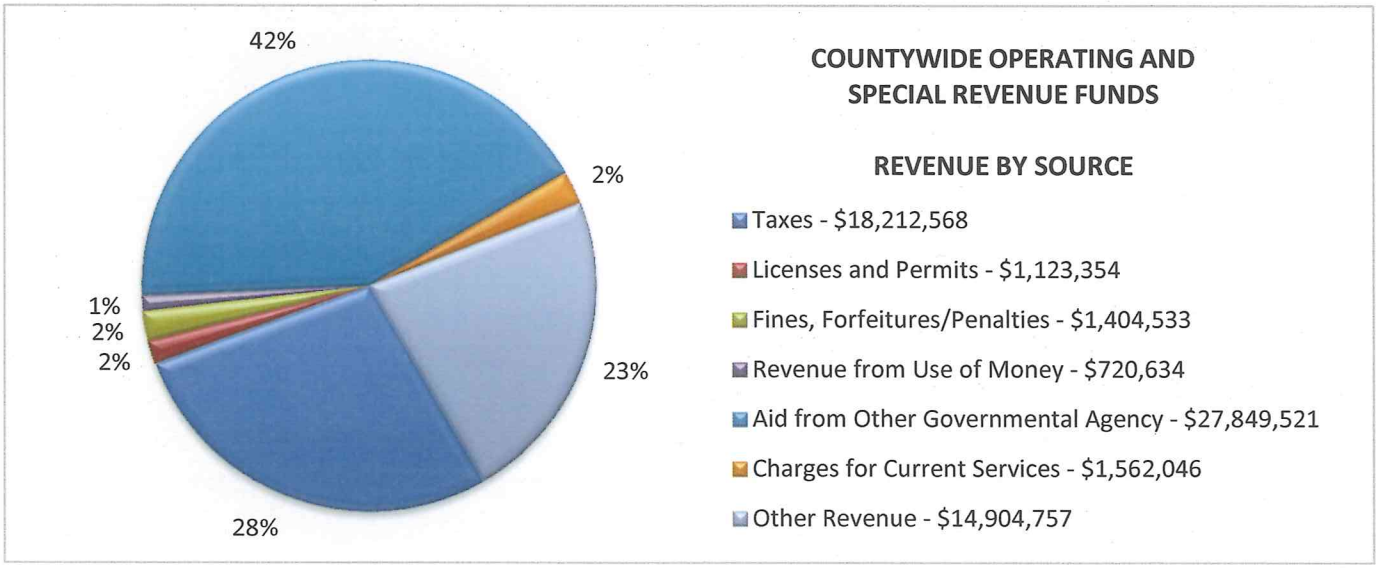
APPOINTIVE

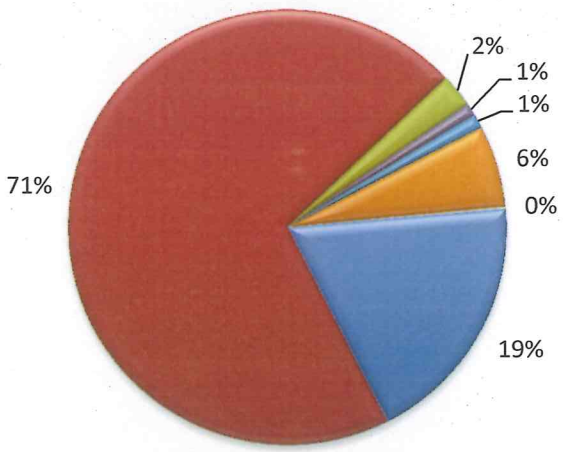
Agricultural Commissioner, Livestock Inspector, Predatory Animal Control, Sealer of Weights and Measures, and County Veterinary	Joseph Damiano
Building Maintenance Supervisor	Rande Brookins
Chief Administrative Officer	Robert Muszar
Chief Animal Control Officer	Courtney Elliott
Chief Probation Officer	William E. Fenton
Child Support Services Director	John Contreras
Coroner	Scott D. Marshall
County Counsel	Marcos A. Kropf

APPOINTIVE (Continued)

County Librarian	Wendy Burke
Director of Air Quality Standards	Joseph Damiano
Director of Airport Operations	Joseph Damiano
Director of Behavioral Health	Terence Rooney
Director of Elections, Registrar of Voters	Kathleen Moran
Director of Emergency Services	Scott D. Marshall
Director of Environmental Health	Jagjinder Sahota
Director of Health and Human Services	Elizabeth Kelly
Director of Information Technology	Greg Pankey
Director of Nursing	Bonnie Davies
Director of Planning and Building	Stephen Hackney
Director of Public Works, Road Commissioner	Scott Lanphier
Employee Relations Officer	Cynthia Lovelace
Farm Advisor	Luis A. Espino
Health Officer	Lou Anne Cummings, M.D.
Mental Health Director	Terence Rooney
Migrant Camp Manager	Edward Rios
Personnel Director	Cynthia Lovelace
Public Administrator	Daniel A. Charter
Public Guardian	Elizabeth Kelly
Revenue and Recovery Officer	John R. Poyner
Risk Manager	Robert Muszar
Substance Abuse Services Director	Terence Rooney
Surveyor	Gerald White
Veterans Service Officer	Elizabeth Kelly


24%
3%
0%
10%
20%
13%
30%
COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS
FINANCING USES BY FUNCTION
General - $7,355,601
Public Protection - $20,945,130
Public Ways & Facilities - $9,330,120
Health & Sanitation - $14,315,867
Public Assistance - $17,026,827
Education - $1,701,868
Recreation - $139,126

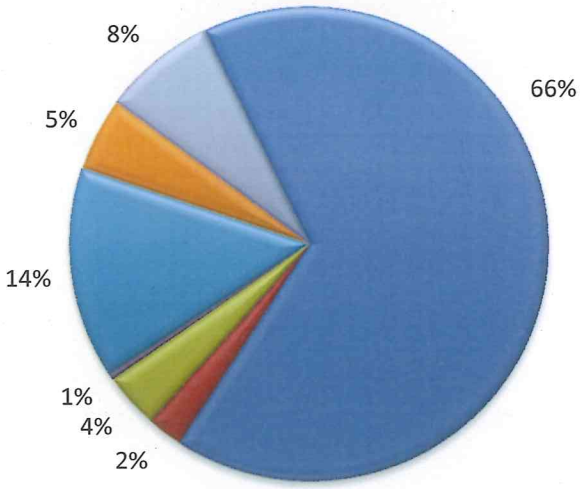

42%
2%
1%
2%
2%
23%
28%
COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
Taxes - $18,212,568
Licenses and Permits - $1,123,354
Fines, Forfeitures/Penalties - $1,404,533
Revenue from Use of Money - $720,634
Aid from Other Governmental Agency - $27,849,521
Charges for Current Services - $1,562,046
Other Revenue - $14,904,757



GENERAL FUND

FINANCING USES BY FUNCTION

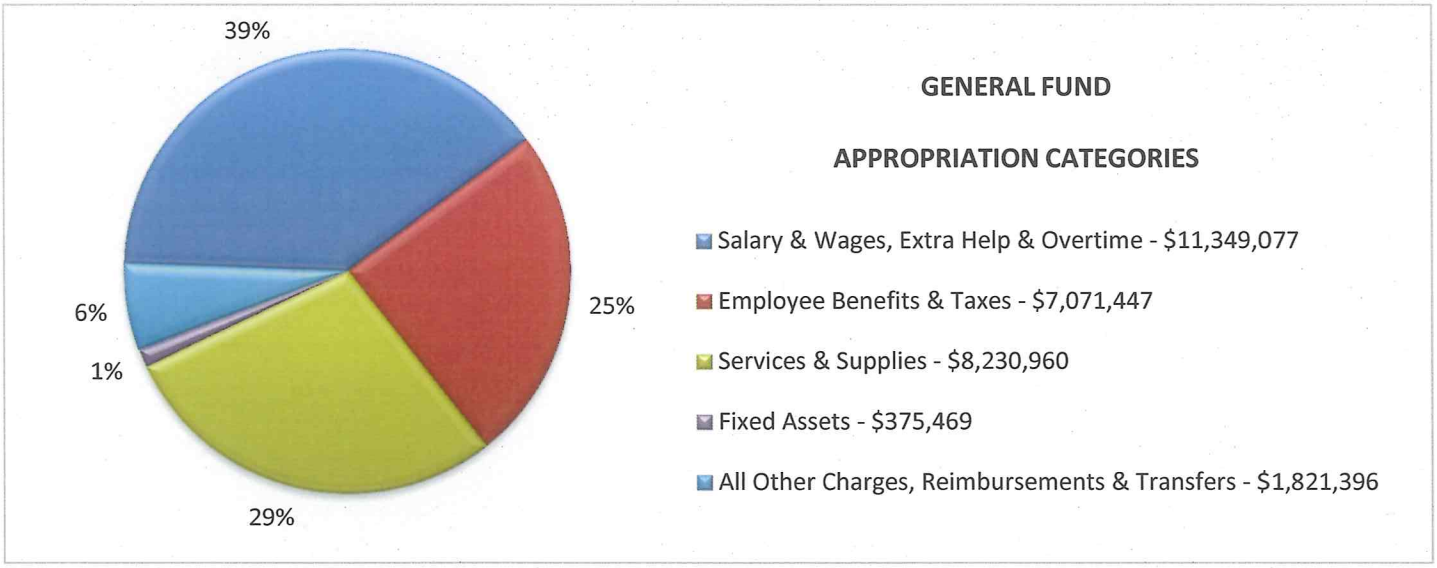
- General - $4,883,369
- Public Protection - $18,218,725
- Public Ways & Facilities - $640,525
- Health & Sanitation - $237,754
- Public Assistance - $267,928
- Education - $1,563,553
- Recreation - $36,495

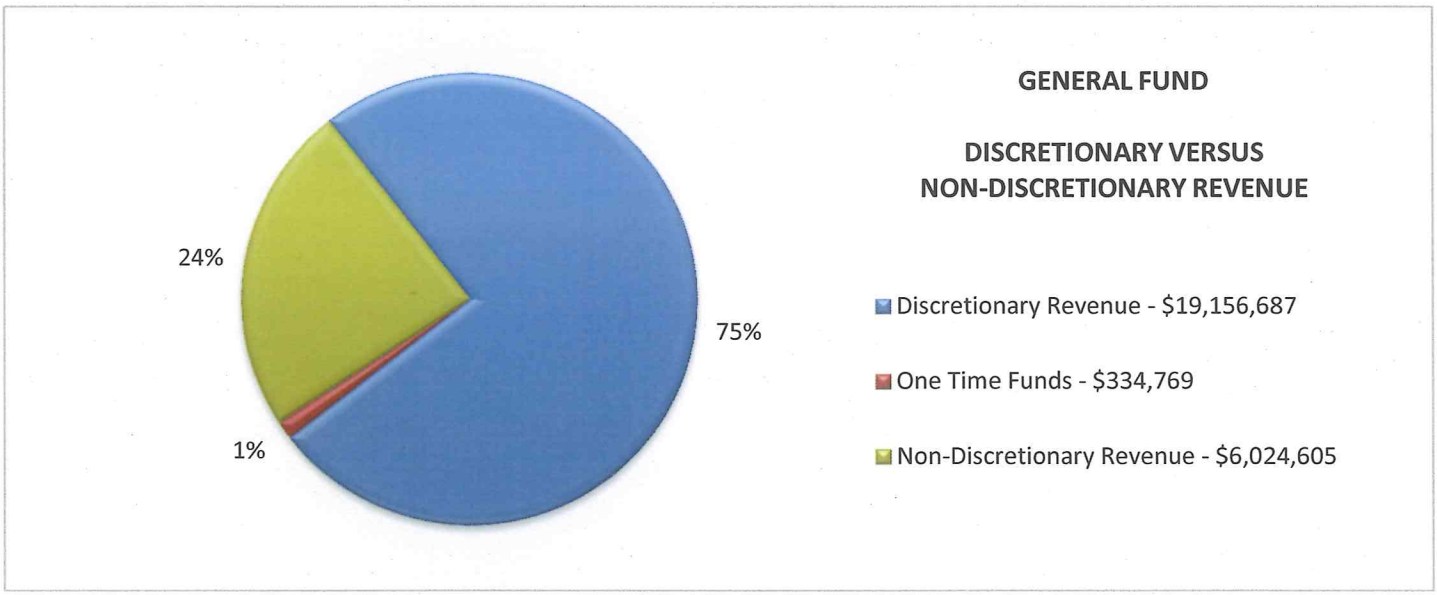


GENERAL FUND

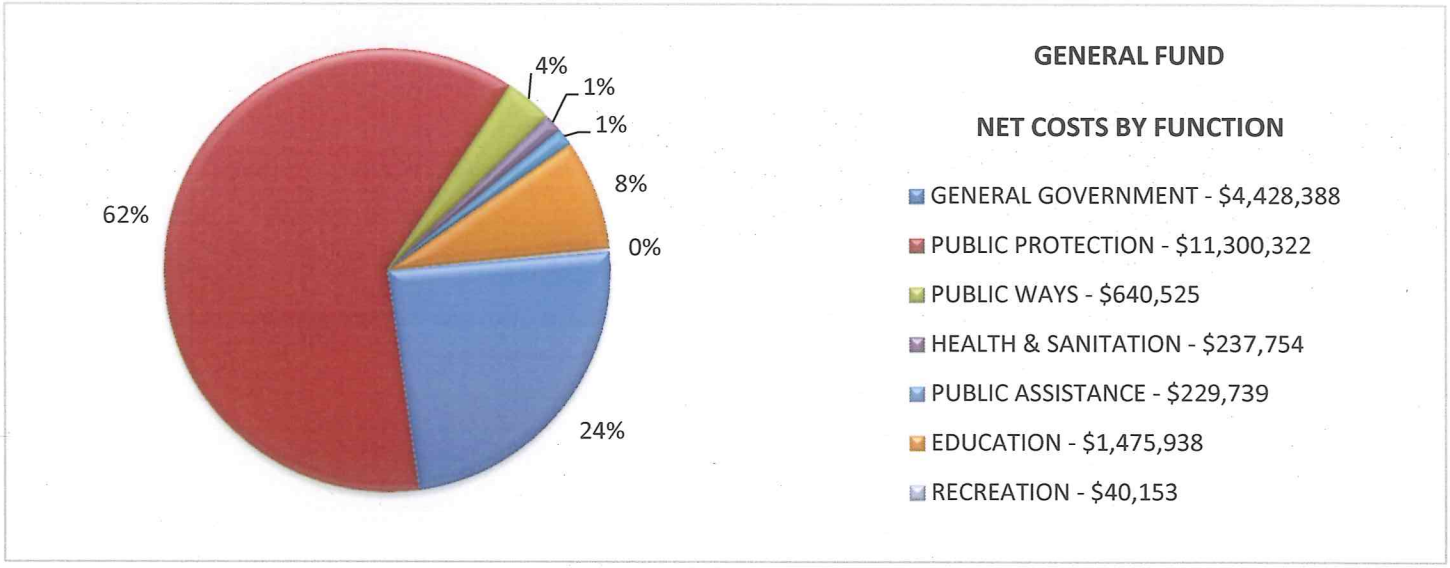
REVENUE BY SOURCE

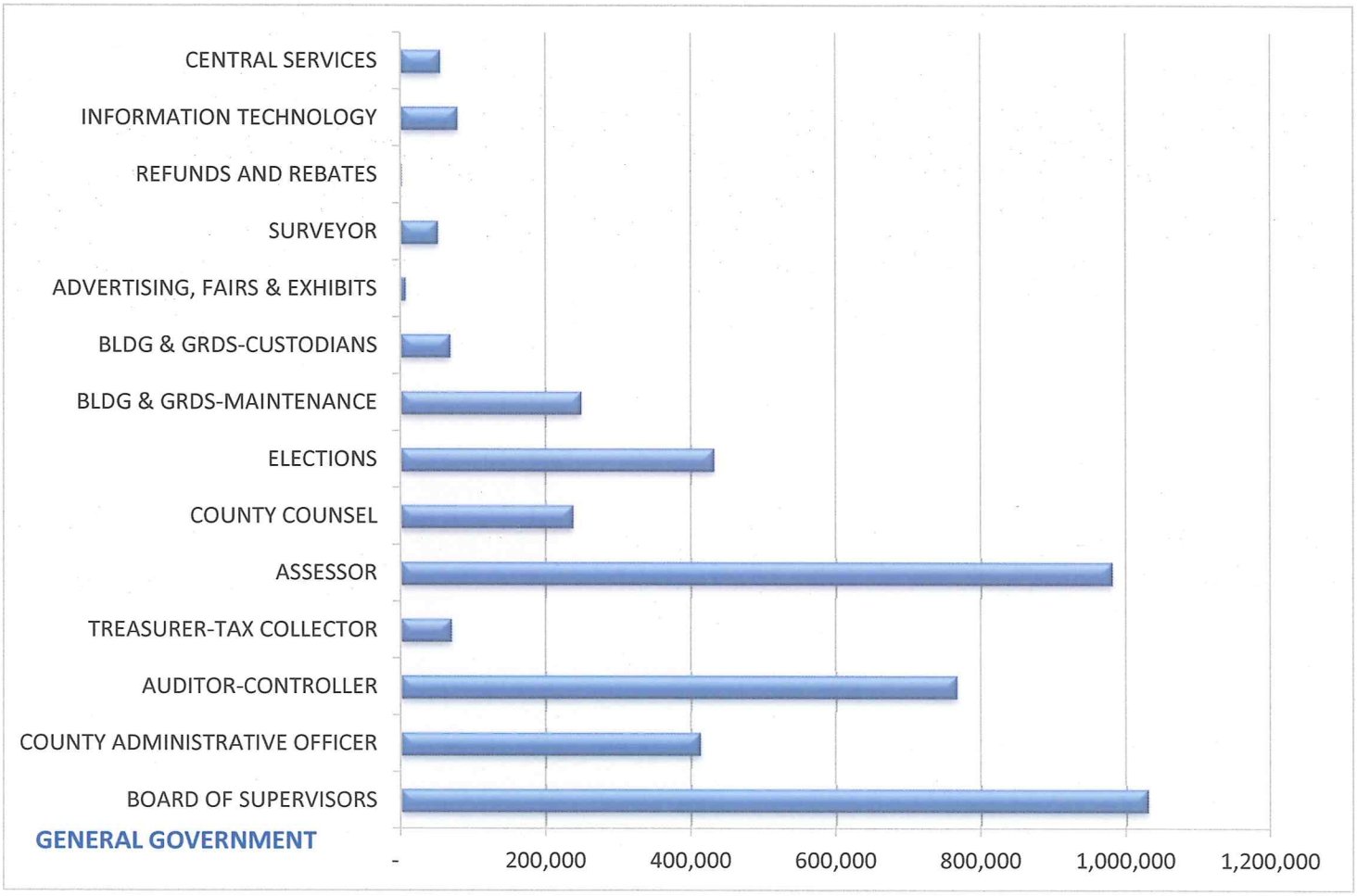
- Taxes - $16,949,251
- Licenses and Permits - $607,880
- Fines, Forfeitures/Penalties - $945,220
- Revenue from Use of Money - $113,626
- Aid from Other Governmental Agency - $3,684,392
- Charges for Current Services - $1,280,410
- Other Revenue - $1,935,282

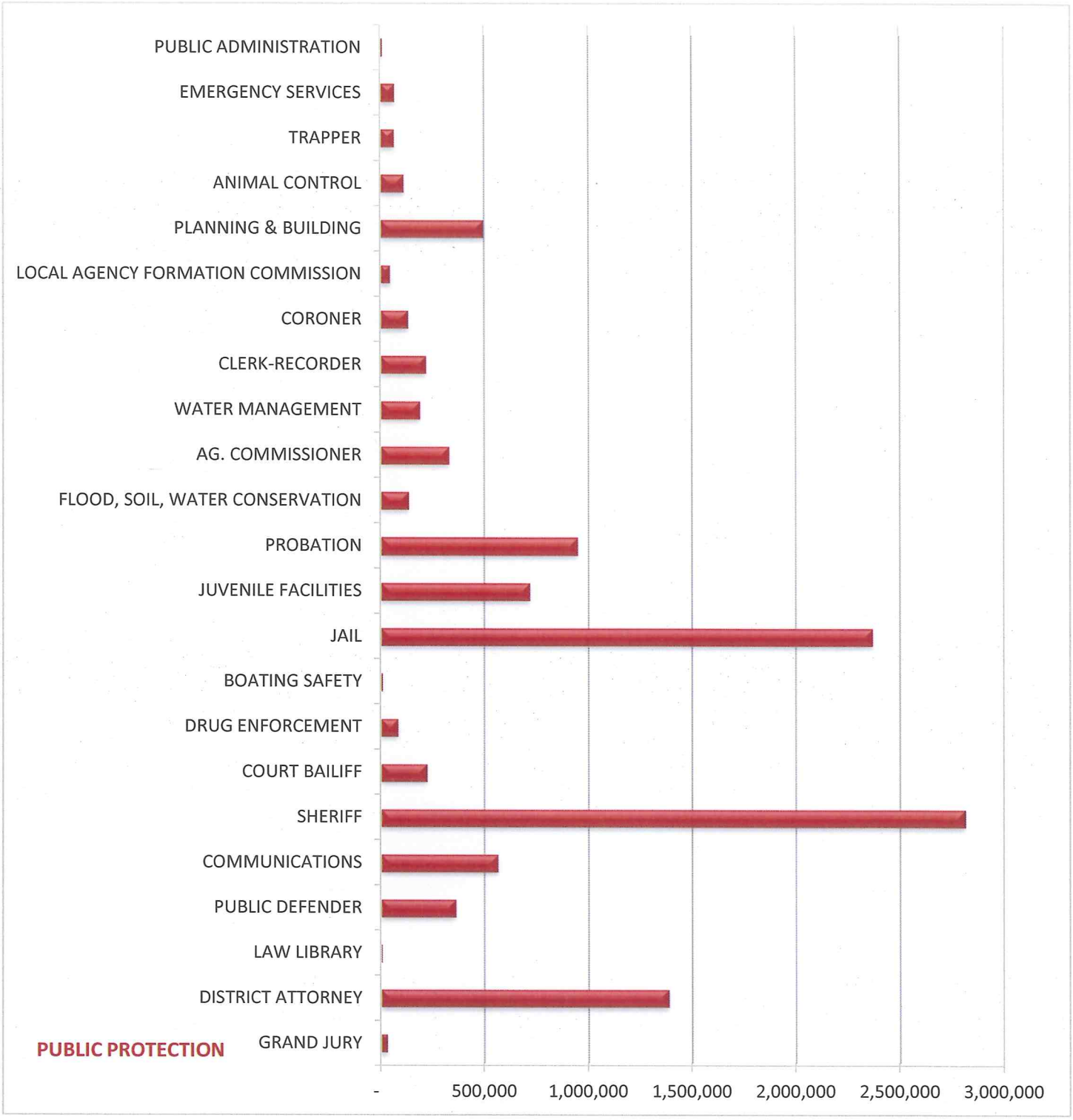

39%
25%
6%
1%
29%
GENERAL FUND
APPROPRIATION CATEGORIES
Salary & Wages, Extra Help & Overtime - $11,349,077
Employee Benefits & Taxes - $7,071,447
Services & Supplies - $8,230,960
Fixed Assets - $375,469
All Other Charges, Reimbursements & Transfers - $1,821,396

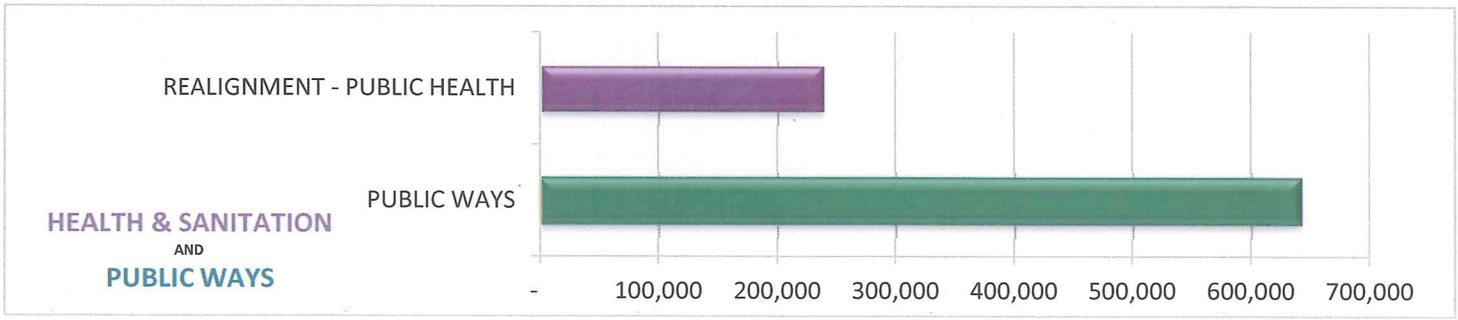

24%
75%
1%
GENERAL FUND
DISCRETIONARY VERSUS
NON-DISCRETIONARY REVENUE
Discretionary Revenue - $19,156,687
One Time Funds - $334,769
Non-Discretionary Revenue - $6,024,605

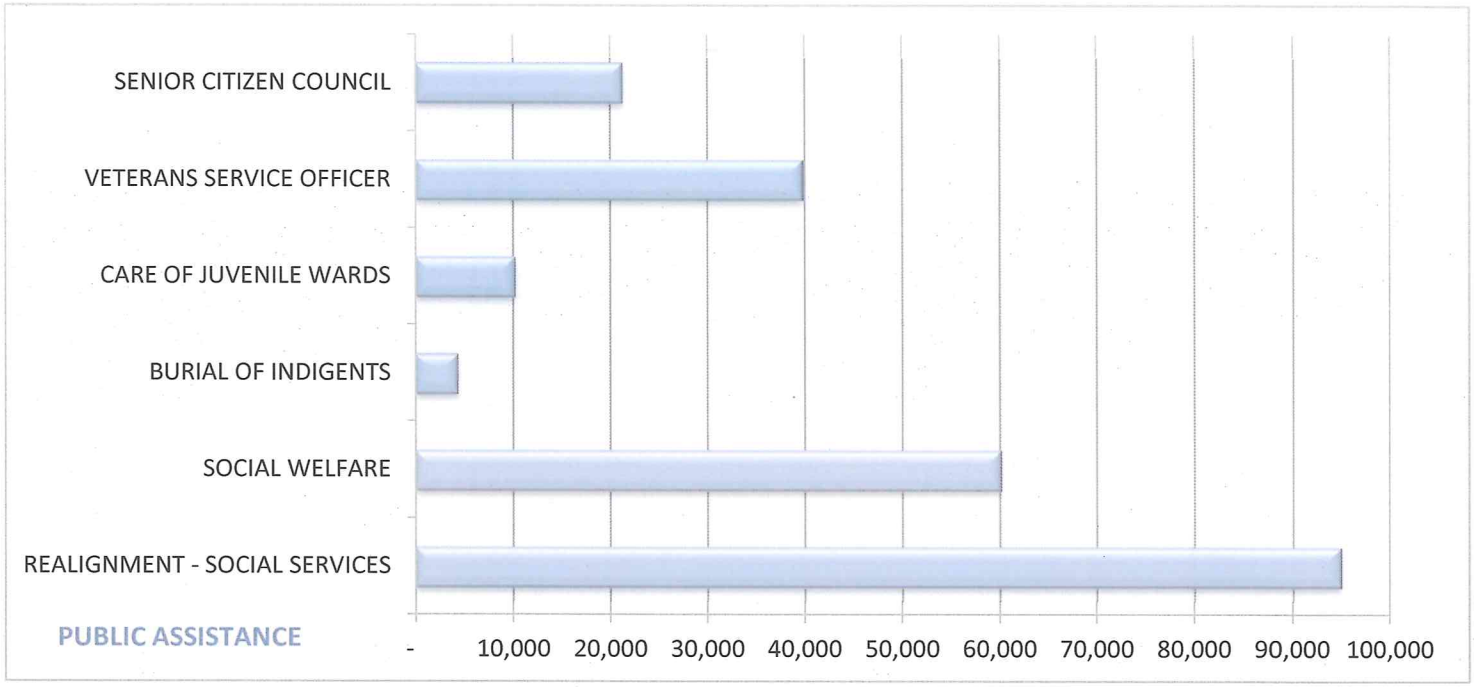
GENERAL FUND NET COSTS BY FUNCTION AND BY DEPARTMENT WITHIN FUNCTION

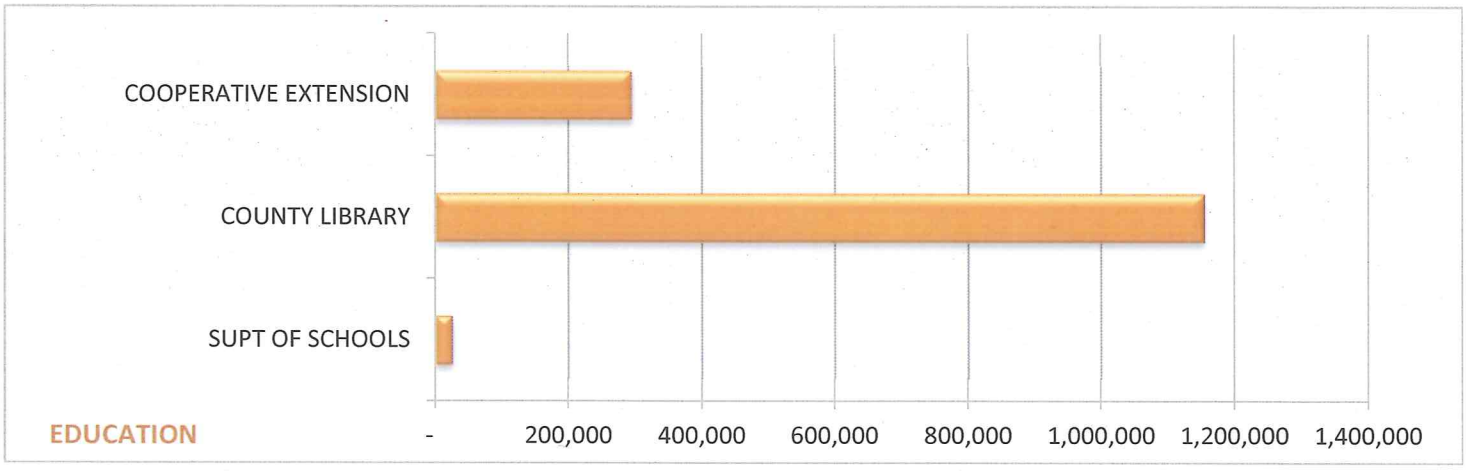


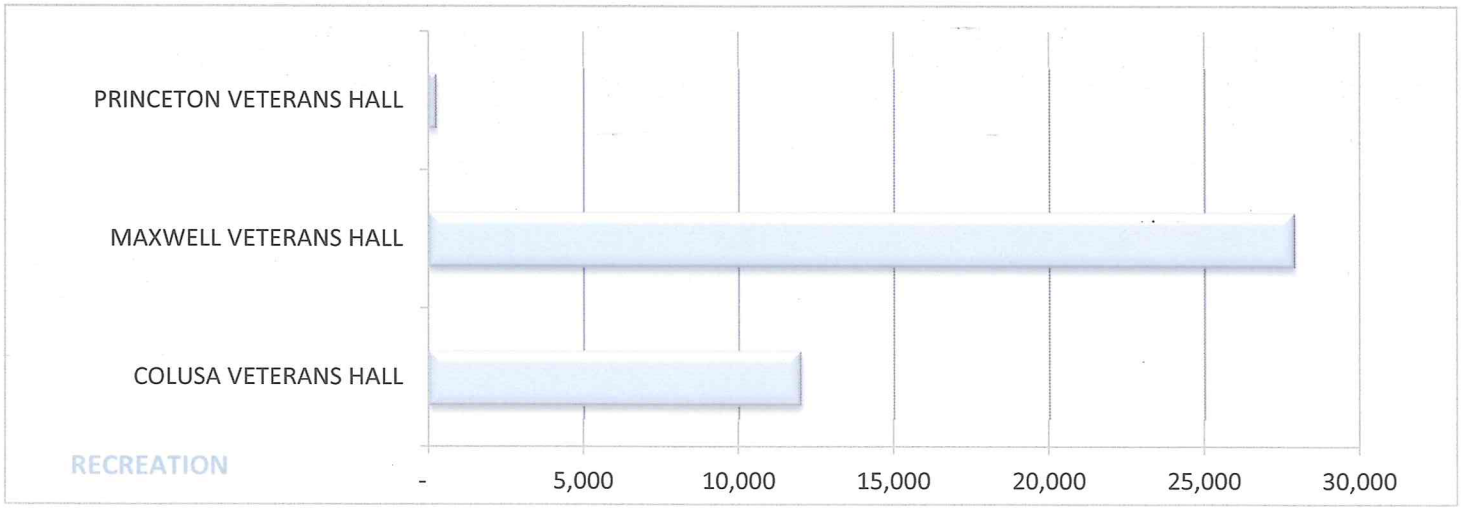



PUBLIC ADMINISTRATION
EMERGENCY SERVICES
TRAPPER
ANIMAL CONTROL
PLANNING & BUILDING
LOCAL AGENCY FORMATION COMMISSION
CORONER
CLERK-RECORDER
WATER MANAGEMENT
AG. COMMISSIONER
FLOOD, SOIL, WATER CONSERVATION
PROBATION
JUVENILE FACILITIES
JAIL
BOATING SAFETY
DRUG ENFORCEMENT
COURT BAILIFF
SHERIFF
COMMUNICATIONS
PUBLIC DEFENDER
LAW LIBRARY
DISTRICT ATTORNEY
GRAND JURY
PUBLIC PROTECTION
-
500,000
1,000,000
1,500,000
2,000,000
2,500,000
3,000,000


REALIGNMENT - PUBLIC HEALTH
PUBLIC WAYS
HEALTH & SANITATION
AND
PUBLIC WAYS
-
100,000
200,000
300,000
400,000
500,000
600,000
700,000

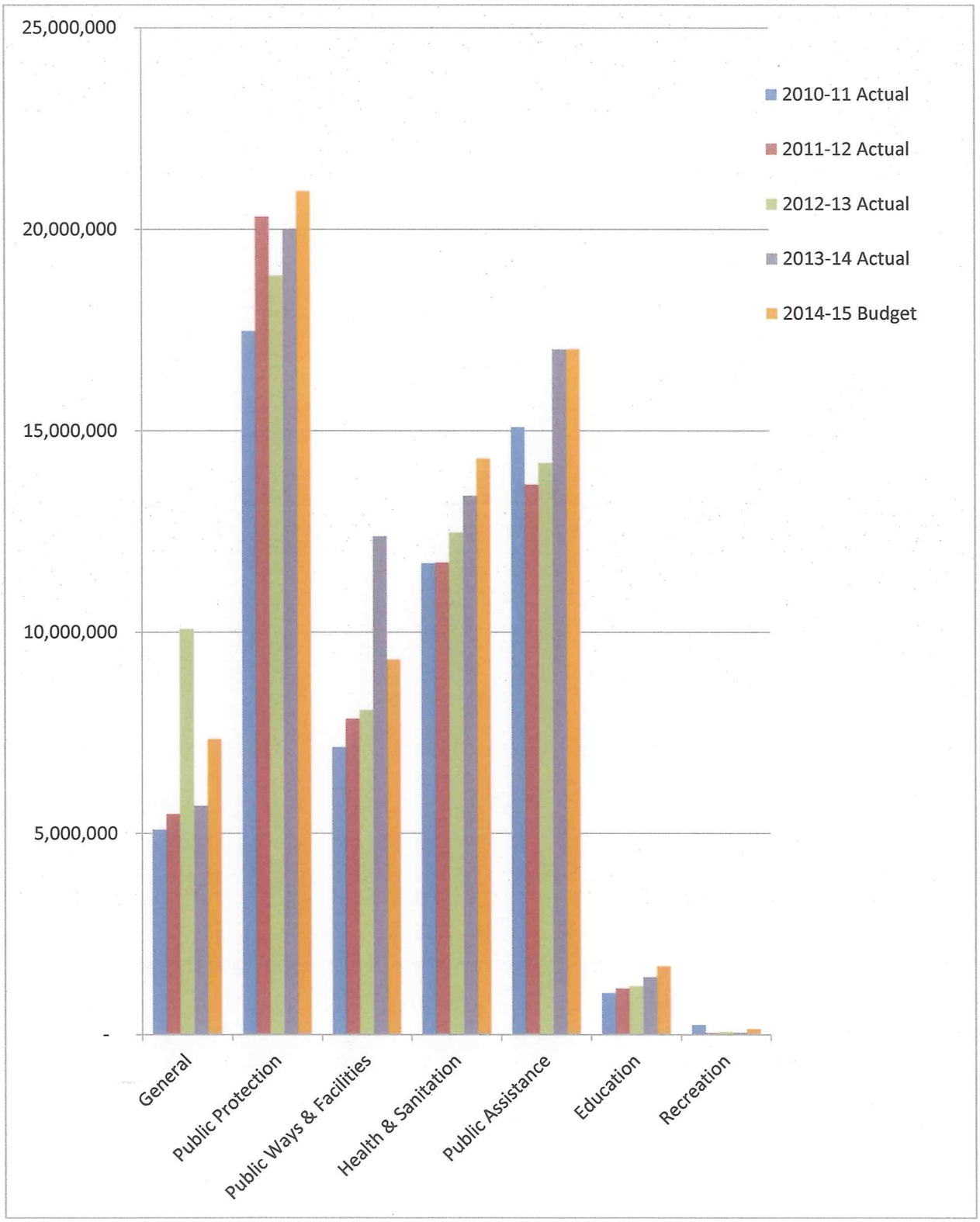

SENIOR CITIZEN COUNCIL
VETERANS SERVICE OFFICER
CARE OF JUVENILE WARDS
BURIAL OF INDIGENTS
SOCIAL WELFARE
REALIGNMENT - SOCIAL SERVICES
PUBLIC ASSISTANCE
-
10,000
20,000
30,000
40,000
50,000
60,000
70,000
80,000
90,000
100,000


COOPERATIVE EXTENSION
COUNTY LIBRARY
SUPT OF SCHOOLS
EDUCATION
-
200,000
400,000
600,000
800,000
1,000,000
1,200,000
1,400,000


PRINCETON VETERANS HALL
MAXWELL VETERANS HALL
COLUSA VETERANS HALL
RECREATION
-
5,000
10,000
15,000
20,000
25,000
30,000

COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

FINANCING USES BY FUNCTION
2010-11 THROUGH 2014-15



COUNTY OF COLUSA

EXECUTIVE SUMMARY

REVENUES:	*Actual Revenue 2012-13*	*Actual Revenue 2013-14*	*Recommended Budget 2014-15*	*Adopted Budget 2014-15*
Ag Commissioner	2,873,752	3,687,926	4,261,444	4,261,444
Assessor	151,254	171,529	186,155	186,155
Auditor - Controller	19,539,452	19,167,192	19,245,492	19,245,492
Behavioral Health	7,107,696	6,182,568	6,645,126	6,645,126
CAO	1,254,488	1,186,003	1,246,441	1,246,441
Child Support	577,512	594,894	687,320	687,320
Clerk - Recorder	261,167	278,808	198,874	198,874
Cooperative Extension	1,340	-	-	-
County Counsel	40,895	19,538	11,651	11,651
District Attorney	511,808	487,789	411,855	411,855
Health and Human Services	18,480,195	21,769,531	22,234,091	22,234,091
Library	165,136	127,418	112,342	112,342
Planning and Building	633,064	796,464	527,520	527,520
Probation	1,686,243	1,986,184	1,852,471	1,852,471
Public Works	14,349,810	12,201,165	8,091,053	8,091,053
Sheriff - Coroner	4,304,985	4,488,164	3,502,175	3,502,175
Treasurer - Tax Collector	220,197	195,061	187,626	187,626
	72,158,994	73,340,234	69,401,636	69,401,636

EXPENDITURES:	*Permanent Allocated Positions*	*Actual Expenditures 2012-13*	*Actual Expenditures 2013-14*	*Recommended Budget 2014-15*	*Adopted Budget 2014-15*
Ag Commissioner	17.0000	3,089,901	3,740,447	4,795,969	4,795,969
Assessor	11.0000	1,089,101	1,023,368	1,174,110	1,174,110
Auditor - Controller	11.5000	2,095,552	2,358,843	5,472,767	5,472,767
Behavioral Health	49.0000	6,992,530	7,049,602	7,516,700	7,516,700
CAO	20.0000	1,920,621	2,188,892	3,322,881	3,322,881
Child Support	6.0000	597,141	593,155	687,320	687,320
Clerk - Recorder	6.8000	944,662	906,891	849,346	849,346
Cooperative Extension	3.0000	272,508	290,897	295,333	295,333
County Counsel	4.0000	239,827	296,968	598,580	598,580
District Attorney	12.0000	1,515,653	1,667,040	1,858,804	1,858,804
Health and Human Services	76.6667	18,866,573	22,355,605	23,157,807	23,157,807
Library	6.0000	924,455	1,114,447	1,380,707	1,380,707
Planning and Building	13.0000	1,740,627	1,088,962	1,363,300	1,363,300
Probation	21.9500	2,995,585	3,215,209	3,980,853	3,980,853
Public Works	38.0000	14,591,287	14,417,511	11,284,231	11,284,231
Sheriff - Coroner	73.5500	9,940,465	10,491,015	10,043,146	10,043,146
Treasurer - Tax Collector	4.5333	323,779	289,365	265,914	265,914
	374.0000	68,140,267	73,088,217	78,047,768	78,047,768
NET COUNTY COST		**(4,018,728)**	**(252,017)**	**8,646,132**	**8,646,132**

AG COMMISSIONER

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:						
Ag Administrative Services	00101	2059	622	844	-	-
Ag Commissioner	00101	2060	852,226	836,870	789,818	789,818
Water Management	00101	2061	-	-	-	-
Trapper	00101	2080	-	-	-	-
Air/Water Pollution Control	00130	4015	386,359	391,543	388,045	388,045
Airport Special	00152	3021	56,977	22,736	140,065	140,065
Migrant Farm Housing - Oper.	00156	1075	364,473	460,390	466,782	466,782
Migrant Farm Housing - Other	00156	Various	177,525	754,784	1,579,650	1,579,650
Airport Enterprise	04001		554,400	451,374	577,566	577,566
Special Revenue Funds	Various		481,170	769,385	319,518	319,518
			2,873,752	3,687,926	4,261,444	4,261,444

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Ag Administrative Services	00101	2059	4.7394	622	807	-	-
Ag Commissioner	00101	2060	6.0000	928,667	1,066,336	1,120,162	1,120,162
Water Management	00101	2061	1.0000	5,385	37,221	190,026	190,026
Trapper	00101	2080	-	56,792	36,256	65,355	65,355
Air/Water Pollution Control	00130	4015	3.0000	417,928	383,285	390,105	390,105
Airport Special	00152	3021	-	23,473	68,638	140,000	140,000
Migrant Farm Housing - Oper.	00156	1075	2.2606	417,739	473,416	466,782	466,782
Migrant Farm Housing - Other	00156	Various	-	276,669	685,186	1,579,650	1,579,650
Airport Enterprise	04001		-	531,588	444,672	576,630	576,630
Special Revenue Funds	Various		-	431,038	544,630	267,259	267,259
			17.0000	3,089,901	3,740,447	4,795,969	4,795,969
NET COUNTY COST				**216,149**	**52,520**	**534,525**	**534,525**

ASSESSOR

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:						
Assessor	00101	1023	150,781	171,344	186,155	186,155
Special Revenue Fund	02235		473	185	-	-
			151,254	171,529	186,155	186,155

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Assessor	00101	1023	11.0000	1,089,101	1,017,568	1,166,591	1,166,591
Special Revenue Fund	02235		-	-	5,800	7,519	7,519
			11.0000	1,089,101	1,023,368	1,174,110	1,174,110
NET COUNTY COST				**937,847**	**851,839**	**987,955**	**987,955**

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:						
General Revenue	00101	1010	17,783,199	17,389,432	17,630,917	17,630,917
Auditor-Controller	00101	1021	88,961	71,592	73,997	73,997
Employee Benefits	00101	1103	1,943	1,638	-	-
Refunds and Rebates	00101	1107	-	-	-	-
Juvenile Justice Commission	00101	2012	-	-	-	-
Colusa County Judicial District	00101	20131	980,877	928,025	994,954	994,954
Grand Jury	00101	2014	-	-	-	-
Law Library	00101	2018	-	-	-	-
Flood, Soil & Water Conserv.	00101	2050	-	-	-	-
Fire Districts	00101	2999	268,673	239,341	247,000	247,000
Supt. of Schools	00101	6012	-	-	-	-
Contingencies	00101	7098	-	-	-	-
Building Fund	00121	1080	3,466	227,132	450	450
Parks & Recreation	00154	7011	63,563	(19)	10	10
Street Lighting Districts	Various		14,261	-	12,901	12,901
Special Revenue Funds	Various		334,509	310,051	285,263	285,263
			19,539,452	19,167,192	19,245,492	19,245,492

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
General Revenue	00101	1010	-	-	-	-	-
Auditor-Controller	00101	1021	11.5000	558,087	669,811	839,807	839,807
Employee Benefits	00101	1103	-	(262)	509	(368)	(368)
Refunds and Rebates	00101	1107	-	546	245	1,227	1,227
Juvenile Justice Commission	00101	2012	-	(42)	-	-	-
Colusa County Judicial District	00101	20131	-	755,104	778,768	836,466	836,466
Grand Jury	00101	2014	-	10,855	18,732	30,788	30,788
Law Library	00101	2018	-	3,714	6,038	5,057	5,057
Flood, Soil & Water Conserv.	00101	2050	-	130,635	111,373	135,252	135,252
Fire Districts	00101	2999	-	268,673	239,341	247,000	247,000
Supt. of Schools	00101	6012	-	17,069	30,349	25,828	25,828
Contingencies	00101	7098	-	-	-	3,000,000	3,000,000
Building Fund	00121	1080	-	-	225,646	-	-
Parks & Recreation	00154	7011	-	63,691	-	-	-
Street Lighting Districts	Various		-	10,321	-	11,084	11,084
Special Revenue Funds	Various		-	277,161	278,031	340,626	340,626
			11.5000	2,095,552	2,358,843	5,472,767	5,472,767

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

NET COUNTY COST	(17,443,900)	(16,808,349)	(13,772,725)	(13,772,725)

BEHAVIORAL HEALTH

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:						
Behavioral Health	00106	4010	(11,796)	(1,940)	(3,500)	(3,500)
Substance Abuse	00106	4011	512,714	484,899	476,166	476,166
Substance Abuse/Crime Prev	00101	40111	5,551	3,214	-	-
Mental Health	00106	4013	3,287,693	2,518,668	3,573,494	3,573,494
Special Revenue Funds	Various		3,313,534	3,177,727	2,598,966	2,598,966
			7,107,696	6,182,568	6,645,126	6,645,126

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Behavioral Health	00106	4010	4.0000	(11,931)	(1,868)	(3,500)	(3,500)
Substance Abuse	00106	4011	2.0000	512,714	484,899	476,166	476,166
Substance Abuse/Crime Prev	00101	40111	-	-	-	-	-
Mental Health	00106	4013	43.0000	3,287,693	2,518,668	3,573,494	3,573,494
Special Revenue Funds	Various		-	3,204,054	4,047,903	3,470,540	3,470,540
			49.0000	6,992,530	7,049,602	7,516,700	7,516,700
NET COUNTY COST				**(115,166)**	**867,034**	**871,574**	**871,574**

CAO

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:						
Board of Supervisors	00101	1011	-	-	-	-
CAO	00101	1012	-	-	-	-
Human Resources	00101	1040	-	15	-	-
Advertising, Fairs & Exhibits	00101	1092	7,155	4,992	4,355	4,355
Risk Management	00101	1101	66,668	69,361	72,253	72,253
Safety Committee	00101	1102	-	-	-	-
Information Technology	00101	1108	4,690	3,836	4,604	4,604
Purchasing	00101	1109	5,943	3,956	2,200	2,200
Insurance	00202	1104	1,170,032	1,103,843	1,163,029	1,163,029
			1,254,488	1,186,003	1,246,441	1,246,441

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Board of Supervisors	00101	1011	5.0000	675,397	1,052,988	1,029,641	1,029,641
CAO	00101	1012	4.0000	-	235,665	411,995	411,995
Human Resources	00101	1040	4.0000	119,317	(149,777)	(119,797)	(119,797)
Advertising, Fairs & Exhibits	00101	1092	-	16,308	10,951	10,356	10,356
Risk Management	00101	1101	2.0000	10,562	10,262	9,660	9,660
Safety Committee	00101	1102	-	-	-	-	-
Information Technology	00101	1108	3.0000	(30,524)	124,097	82,179	82,179
Purchasing	00101	1109	2.0000	19,957	2,420	56,005	56,005
Insurance	00202	1104	-	1,109,604	902,286	1,842,842	1,842,842
			20.0000	1,920,621	2,188,892	3,322,881	3,322,881
NET COUNTY COST				**666,133**	**1,002,889**	**2,076,440**	**2,076,440**

CHILD SUPPORT

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:							
Child Support	00125	2017		577,512	594,894	687,320	687,320
				577,512	594,894	687,320	687,320

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Child Support	00125	2017	6.0000	597,141	593,155	687,320	687,320
			6.0000	597,141	593,155	687,320	687,320
NET COUNTY COST				**19,629**	**(1,739)**	-	-

CLERK - RECORDER

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:							
Elections	00101	1051		32,804	37,478	17,300	17,300
Clerk-Recorder	00101	2070		228,363	241,330	181,574	181,574
				261,167	278,808	198,874	198,874

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Elections	00101	1051	3.4000	419,537	394,282	448,300	448,300
Clerk-Recorder	00101	2070	3.4000	525,125	512,609	401,046	401,046
			6.8000	944,662	906,891	849,346	849,346
NET COUNTY COST				**683,495**	**628,083**	**650,472**	**650,472**

COOPERATIVE EXTENSION

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:							
Cooperative Extension	00101	6031		1,340	-	-	-
				1,340	-	-	-

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Cooperative Extension	00101	6031	3.0000	272,508	290,897	295,333	295,333
			3.0000	272,508	290,897	295,333	295,333
NET COUNTY COST				**271,168**	**290,897**	**295,333**	**295,333**

COUNTY COUNSEL

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:						
Revenue and Recovery	00101	1026	1,403	3,681	3,110	3,110
County Counsel	00101	1031	35,173	9,146	3,117	3,117
Public Defender	00101	2019	4,046	6,334	5,000	5,000
Special Revenue Fund	02995		273	377	424	424
			40,895	19,538	11,651	11,651

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Revenue and Recovery	00101	1026	1.0000	(4,069)	(18,979)	(11,231)	(11,231)
County Counsel	00101	1031	3.0000	(114,770)	(31,147)	239,905	239,905
Public Defender	00101	2019	-	358,666	347,094	366,789	366,789
Special Revenue Fund	02995		-	-	-	3,117	3,117
			4.0000	239,827	296,968	598,580	598,580
NET COUNTY COST				**198,932**	**277,430**	**586,929**	**586,929**

DISTRICT ATTORNEY

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:							
District Attorney	00101	2016		259,735	234,980	249,311	249,311
Victim Witness Program	00101	2036		136,322	127,350	146,198	146,198
Special Revenue Funds	Various			115,751	125,459	16,346	16,346
				511,808	487,789	411,855	411,855

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
District Attorney	00101	2016	11.0000	1,307,607	1,435,611	1,633,640	1,633,640
Victim Witness Program	00101	2036	1.0000	170,271	186,233	146,198	146,198
Special Revenue Funds	Various		-	37,775	45,196	78,966	78,966
			12.0000	1,515,653	1,667,040	1,858,804	1,858,804
NET COUNTY COST				**1,003,845**	**1,179,251**	**1,446,949**	**1,446,949**

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:						
Welfare Investigator	00101	20161	-	-	-	-
Realignment - Public Health	00101	4000	-	-	-	-
Realignment - Social Services	00101	5000	609,586	790,176	-	-
Social Welfare	00101	5031	11,346	8,113	9,000	9,000
Burial of Indigents	00101	5032	245	276	150	150
Veterans Service Officer	00101	5051	17,715	29,067	25,000	25,000
Senior Citizen Council	00101	5061	7,280	5,419	4,039	4,039
Veterans Halls	00101	Various	3,439	4,009	-	-
Welfare to Work	00107	5014	7,976	29,106	30,000	30,000
Health	00108	4012	1,100,849	1,236,576	1,425,348	1,425,348
Environmental Health	00108	4019	519,893	547,554	647,037	647,037
Ambulance Service	00108	4023	18,587	27,250	78,606	78,606
California Children's Services	00108	4031	31,307	53,209	66,597	66,597
DHHS Administration	00108	5010	444	787	-	-
Welfare Administration	00108	5011	3,782,106	4,826,619	5,556,824	5,556,824
In-Home Support Services	00108	5012	131,267	95,567	96,192	96,192
Senior Nutrition	00108	5033	160,715	144,922	211,318	211,318
Categorical Aids	00109	5020	3,154,552	3,738,956	3,135,397	3,135,397
IHSS Authority	07526		81,942	-	63,818	63,818
Special Revenue Funds	Various		8,840,946	10,231,925	10,884,765	10,884,765
			18,480,195	21,769,531	22,234,091	22,234,091

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Welfare Investigator	00101	20161	1.0000	(7)	93	(17,045)	(17,045)
Realignment - Public Health	00101	4000	-	237,754	237,754	237,754	237,754
Realignment - Social Services	00101	5000	-	788,565	1,062,058	94,766	94,766
Social Welfare	00101	5031	-	79,692	69,641	68,997	68,997
Burial of Indigents	00101	5032	-	6,707	5,234	4,288	4,288
Veterans Service Officer	00101	5051	1.0000	78,664	76,010	64,670	64,670
Senior Citizen Council	00101	5061	-	10,571	34,193	25,140	25,140
Veterans Halls	00101	Various	-	10,229	5,908	36,495	36,495
Welfare to Work	00107	5014	-	7,976	29,105	30,000	30,000
Health	00108	4012	12.0000	1,100,849	1,236,576	1,425,348	1,425,348
Environmental Health	00108	4019	4.0000	519,893	547,554	647,037	647,037
Ambulance Service	00108	4023	-	18,587	27,250	78,606	78,606
California Children's Services	00108	4031	-	31,307	48,665	66,597	66,597
DHHS Administration	00108	5010	11.0000	444	787	-	-
Welfare Administration	00108	5011	46.0000	4,057,499	4,910,926	5,556,824	5,556,824
In-Home Support Services	00108	5012	-	120,991	84,450	96,192	96,192
Senior Nutrition	00108	5033	1.6667	160,715	144,922	211,318	211,318
Categorical Aids	00109	5020	-	3,052,676	3,763,106	3,135,397	3,135,397
IHSS Authority	07526		-	87,197	-	63,818	63,818
Special Revenue Funds	Various		-	8,496,264	10,071,373	11,331,605	11,331,605
			76.6667	18,866,573	22,355,605	23,157,807	23,157,807
NET COUNTY COST				**386,378**	**586,074**	**923,716**	**923,716**

LIBRARY

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:						
County Library	00101	6021	77,461	45,948	67,615	67,615
Literacy Program	00101	6022	30,297	22,382	20,000	20,000
Special Revenue Funds	Various		57,378	59,088	24,727	24,727
			165,136	127,418	112,342	112,342

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
County Library	00101	6021	6.0000	829,093	1,062,177	1,222,392	1,222,392
Literacy Program	00101	6022	-	30,297	22,382	20,000	20,000
Special Revenue Funds	Various		-	65,065	29,888	138,315	138,315
			6.0000	924,455	1,114,447	1,380,707	1,380,707
NET COUNTY COST				**759,319**	**987,029**	**1,268,365**	**1,268,365**

PLANNING AND BUILDING

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:							
Bldg and Grds - Maintenance	00101	1073		21,425	5,318	93,863	93,863
Bldg and Grds - Custodians	00101	1074		-	-	-	-
Local Agency Formation Com.	00101	2074		-	-	-	-
Planning and Building	00101	2076		328,212	602,966	336,574	336,574
Fish and Game	00151	2078		4,512	8,107	4,600	4,600
Special Revenue Funds	Various			278,915	180,073	92,483	92,483
				633,064	796,464	527,520	527,520

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Bldg and Grds - Maintenance	00101	1073	4.1279	539,739	(49,755)	342,154	342,154
Bldg and Grds - Custodians	00101	1074	4.0353	47,645	102,273	66,988	66,988
Local Agency Formation Com.	00101	2074	-	47,925	47,896	46,750	46,750
Planning and Building	00101	2076	4.8368	819,613	802,931	831,844	831,844
Fish and Game	00151	2078	-	8,892	10,086	20,349	20,349
Special Revenue Funds	Various		-	276,813	175,531	55,215	55,215
			13.0000	1,740,627	1,088,962	1,363,300	1,363,300
NET COUNTY COST				**1,107,563**	**292,498**	**835,780**	**835,780**

PROBATION

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:							
Juvenile Facilities	00101	2033		-	-	-	-
Probation	00101	2035		668,235	691,858	775,119	775,119
Youthful Offender Grant	00101	20363		96,854	121,885	121,596	121,596
Care of Juvenile Wards	00101	5041		1,644	165	-	-
Special Revenue Funds	Various			919,510	1,172,276	955,756	955,756
				1,686,243	1,986,184	1,852,471	1,852,471

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Juvenile Facilities	00101	2033	-	437,451	360,374	715,479	715,479
Probation	00101	2035	14.1500	1,796,327	1,754,964	1,721,477	1,721,477
Youthful Offender Grant	00101	20363	1.6000	111,215	121,885	108,272	108,272
Care of Juvenile Wards	00101	5041	-	7,419	9,576	10,067	10,067
Special Revenue Funds	Various		6.2000	643,173	968,410	1,425,558	1,425,558
			21.9500	2,995,585	3,215,209	3,980,853	3,980,853
NET COUNTY COST				**1,309,342**	**1,229,025**	**2,128,382**	**2,128,382**

PUBLIC WORKS

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:						
Surveyor	00101	1106	11,402	7,363	5,900	5,900
Public Ways	00101	3000	-	-	-	-
Dept. of Public Works	00110	3010	5,434,366	8,371,988	3,565,886	3,565,886
Bridge Fund	00111	3016	1,074,168	321,410	876,223	876,223
Countywide Road District	00140	3017	1,344,118	1,202,882	1,203,900	1,203,900
East Park Reservoir	00154	7012	-	100,206	94,796	94,796
Solid Waste Enterprise	04000		1,400,830	1,602,107	1,630,610	1,630,610
Landfill Closure & Dev Impact	Various		54,103	56,446	54,716	54,716
Community Service Districts	Various		100,655	35	121,583	121,583
Special Revenue Funds	Various		4,930,168	538,727	537,439	537,439
			14,349,810	12,201,165	8,091,053	8,091,053

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Surveyor	00101	1106	-	71,599	75,094	56,399	56,399
Public Ways	00101	3000	-	2,608,400	1,713,832	640,525	640,525
Dept. of Public Works	00110	3010	36.0000	4,471,652	10,234,079	4,807,376	4,807,376
Bridge Fund	00111	3016	-	802,018	344,504	742,219	742,219
Countywide Road District	00140	3017	-	-	-	3,000,000	3,000,000
East Park Reservoir	00154	7012	2.0000	-	46,243	102,631	102,631
Solid Waste Enterprise	04000		-	1,261,101	1,776,653	1,608,169	1,608,169
Landfill Closure & Dev Impact	Various		-	-	-	-	-
Community Service Districts	Various		-	142,856	-	130,686	130,686
Special Revenue Funds	Various		-	5,233,661	227,105	196,226	196,226
			38.0000	14,591,287	14,417,511	11,284,231	11,284,231
NET COUNTY COST				**241,477**	**2,216,346**	**3,193,178**	**3,193,178**

SHERIFF - CORONER

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:							
Communications	00101	2020		194,243	194,663	194,574	194,574
Sheriff	00101	2021		2,187,520	2,147,295	1,860,128	1,860,128
Court Bailiff	00101	20211		126,150	170,127	124,774	124,774
Drug Enforcement	00101	2022		78,364	49,802	91,006	91,006
Boating Safety	00101	2024		154,041	109,103	107,210	107,210
Jail	00101	2031		589,374	953,254	702,438	702,438
Coroner	00101	2071		45	4,649	5,125	5,125
Animal Control	00101	2077		120,016	106,616	114,426	114,426
Emergency Services	00101	2081		50,633	53,592	58,035	58,035
Homeland Security-Law Enf	00101	20811		245,991	71,366	-	-
Special Revenue Funds	Various			558,608	627,697	244,459	244,459
				4,304,985	4,488,164	3,502,175	3,502,175

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Communications	00101	2020	9.0000	632,367	828,166	758,414	758,414
Sheriff	00101	2021	33.8407	4,468,910	4,907,189	4,667,686	4,667,686
Court Bailiff	00101	20211	2.5000	307,532	338,495	346,924	346,924
Drug Enforcement	00101	2022	1.1084	150,705	157,524	174,607	174,607
Boating Safety	00101	2024	1.0000	110,870	124,032	116,085	116,085
Jail	00101	2031	19.9859	2,901,627	2,981,618	3,070,008	3,070,008
Coroner	00101	2071	1.0000	153,904	163,061	136,725	136,725
Animal Control	00101	2077	2.0000	244,020	193,352	226,747	226,747
Emergency Services	00101	2081	1.1150	110,338	115,311	124,617	124,617
Homeland Security-Law Enf	00101	20811	-	275,846	2,731	-	-
Special Revenue Funds	Various		2.0000	584,346	679,536	421,333	421,333
			73.5500	9,940,465	10,491,015	10,043,146	10,043,146
NET COUNTY COST				**5,635,480**	**6,002,851**	**6,540,971**	**6,540,971**

TREASURER - TAX COLLECTOR

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actual Revenue 2012-13	Actual Revenue 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
REVENUES:						
Treasurer - Tax Collector	00101	1022	218,184	194,311	185,226	185,226
Public Administration	00101	2083	2,013	750	2,400	2,400
Special Revenue Fund	02220		-	-	-	-
			220,197	195,061	187,626	187,626

	Fund #	Dept. #	Permanent Allocated Positions	Actual Expenditures 2012-13	Actual Expenditures 2013-14	Recommended Budget 2014-15	Adopted Budget 2014-15
EXPENDITURES:							
Treasurer - Tax Collector	00101	1022	4.4629	312,611	278,606	253,558	253,558
Public Administration	00101	2083	0.0704	11,168	10,759	12,356	12,356
Special Revenue Fund	02220		-	-	-	-	-
			4.5333	323,779	289,365	265,914	265,914
NET COUNTY COST				**103,582**	**94,304**	**78,288**	**78,288**

SECTION 1-A

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 1 - 8

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

ALL FUNDS SUMMARY
FISCAL YEAR 2014-15

SCHEDULE 1

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
GENERAL FUND	5,636,844	105,307	25,516,061	31,258,212	28,848,349	2,409,863	31,258,212
SPECIAL REVENUE FUNDS	3,008,156	5,469,008	40,260,902	48,738,066	44,966,190	3,771,876	48,738,066
CAPITAL PROJECTS FUNDS	(2,514)	2,064	450	-	-	-	-
DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	8,642,486	5,576,379	65,777,413	79,996,278	73,814,539	6,181,739	79,996,278
OTHER FUNDS							
INTERNAL SERVICE FUNDS	1,167,022	-	1,163,029	2,330,051	1,842,842	487,209	2,330,051
ENTERPRISE FUNDS	(2,122,816)	-	2,262,892	140,076	2,184,799	-	2,184,799
SPECIAL DISTRICTS (Under Board of Supervisors)	(346,360)	-	134,484	(211,876)	141,770	61,932	203,702
PUBLIC AUTHORITY (Under Board of Supervisors)	-	-	63,818	63,818	63,818	-	63,818
TOTAL OTHER FUNDS	(1,302,154)	-	3,624,223	2,322,069	4,233,229	549,141	4,782,370
TOTAL ALL FUNDS	**7,340,332**	**5,576,379**	**69,401,636**	**82,318,347**	**78,047,768**	**6,730,880**	**84,778,648**

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GENERAL FUND									
00101	VAR	GENERAL FUND	5,636,844	105,307	25,516,061	31,258,212	28,848,349	2,409,863	31,258,212
TOTAL GENERAL FUND			**5,636,844**	**105,307**	**25,516,061**	**31,258,212**	**28,848,349**	**2,409,863**	**31,258,212**
SPECIAL REVENUE FUNDS									
00102	0000	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	-
00106	VAR	BEHAVIORAL HEALTH	1,257	-	4,046,160	4,047,417	4,046,160	1,257	4,047,417
00107	5014	WELFARE TO WORK	1	-	30,000	30,001	30,000	1	30,001
00108	VAR	HEALTH & HUMAN SERVICES	-	-	8,081,922	8,081,922	8,081,922	-	8,081,922
00109	5020	CATEGORICAL AIDS	(24,150)	24,150	3,135,397	3,135,397	3,135,397	-	3,135,397
00110	3010	DEPARTMENT OF PUBLIC WORKS	(1,382,322)	2,623,812	3,565,886	4,807,376	4,807,376	-	4,807,376
00111	3016	BRIDGE FUND	(85,835)	-	876,223	790,388	742,219	48,169	790,388
00125	2017	CHILD SUPPORT FUND	1,741	-	687,320	689,061	687,320	1,741	689,061
00130	4015	AIR/WATER POLLUTION CONTROL	49,429	-	388,045	437,474	390,105	47,369	437,474
00140	3017	COUNTYWIDE ROAD DISTRICT	2,947,807	-	1,203,900	4,151,707	3,000,000	1,151,707	4,151,707
00151	2078	FISH AND GAME	15,749	-	4,600	20,349	20,349	-	20,349
00152	3021	AIRPORT SPECIAL	(45,902)	45,837	140,065	140,000	140,000	-	140,000
00154	7011	PARKS AND RECREATION	3,925	3,900	94,806	102,631	102,631	-	102,631
00156	VAR	MIGRANT FARM HOUSING	-	-	2,046,432	2,046,432	2,046,432	-	2,046,432
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	-
02120	0000	CO CRIMINAL JUSTICE CONST	(14,504)	24,847	169,700	180,043	180,043	-	180,043
02121	0000	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	-
02122	0000	FOREST RESERVE-TITLE III	4,040	51,556	200	55,796	55,796	-	55,796
02123	0000	DEVELOP FEE-GEN ADMIN	7,901	1,254	6,008	15,163	15,163	-	15,163
02124	0000	DEVELOP FEE-PROG ADMIN	19,301	-	17,900	37,201	-	37,201	37,201
02125	0000	TOBACCO SETTLEMENT FUNDS	37,582	48,192	250	86,024	86,024	-	86,024
02126	0000	COURTHOUSE CONSTRUCTION	(22,837)	-	47,000	24,163	3,600	20,563	24,163
02127	0000	LAW LIBRARY TRUST	-	-	-	-	-	-	-
02132	0000	OFF HIGHWAY VEHCL LIC FEE	(5,482)	-	41,200	35,718	-	35,718	35,718
02134	0000	DISB ACESS&EDUC REVLV FND	(224)	-	3,005	2,781	-	2,781	2,781
02220	0000	TREASURERS CASH DIFF	-	-	-	-	-	-	-
02235	0000	ASSESSOR TAX ADMIN AB-818	(6,214)	13,733	-	7,519	7,519	-	7,519
02255	0000	D.A. FORFEITURE	11,775	-	5,090	16,865	2,168	14,697	16,865
02256	0000	CONSUMER PROTECTION-COUNTY	2,288	-	250	2,538	-	2,538	2,538
02257	0000	DEVELOP FEE-DISTRICT ATT	1,323	113	1,006	2,442	2,442	-	2,442
02258	0000	D. A. - INDIAN GAMING	10,332	64,024	-	74,356	74,356	-	74,356
02259	0000	D. A. - SLESF	-	-	-	-	-	-	-
02260	0000	CLRF11-DA & PUBLIC DEFENDER	3,222	-	10,000	13,222	-	13,222	13,222
02305	0000	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-	-	-
02325	0000	S.O. FORFEITURE	(27)	22	5	-	-	-	-
02326	0000	RABIES CLINIC	-	-	-	-	-	-	-
02327	0000	JAIL INMATE WELFARE FUND	(20,622)	21,362	36,960	37,700	37,700	-	37,700
02328	0000	SHERIFF'S TRUST	(49)	39	10	-	-	-	-
02329	0000	DRUG ENF ASSET FORFEITURE	16,445	-	310	16,755	9,250	7,505	16,755
02330	0000	SHERIFF CANINE DONATIONS	(78)	63	15	-	-	-	-
02331	0000	CIVIL FEE CAPITAL PROJ	1,379	-	7,205	8,584	7,090	1,494	8,584
02332	0000	BOOKING FEES	(195,188)	195,188	-	-	-	-	-
02333	0000	STONYFORD SUBSTATON MAINT	(279)	-	3,065	2,786	-	2,786	2,786
02334	0000	LIVE SCAN FINGERPRINTING	166	-	22,400	22,566	5,800	16,766	22,566
02335	0000	ANIMAL CONTROL TRUST	(9,519)	9,464	3,855	3,800	3,800	-	3,800
02336	0000	DEVELOP FEE-SHERIFF ADMIN	13,065	30,644	12,665	56,374	56,374	-	56,374
02337	0000	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-	-	-
02338	0000	DEVELOP FEE-SHRFF DETENTN	47,143	-	-	47,143	-	47,143	47,143
02339	0000	SHERIFF - INDIAN GAMING	213,975	-	370	214,345	174,495	39,850	214,345
02340	0000	SHERIFF - SLESF	23,707	-	-	23,707	-	23,707	23,707
02341	0000	JAIL - SLESF	2,392	-	-	2,392	-	2,392	2,392
02342	0000	CLRF11-TRIAL COURT SECURITY	(20,938)	20,938	122,774	122,774	122,774	-	122,774
02343	0000	DNA IDENTIFICATION-PROP 69	(10,706)	-	34,825	24,119	4,050	20,069	24,119
02525	0000	DEVELOP FEE-PROBATION	1,405	7,686	1,700	10,791	10,791	-	10,791
02526	0000	PROBATION - INDIAN GAMING	33,842	-	-	33,842	33,842	-	33,842
02527	0000	PROBATION - SLESF	-	-	-	-	-	-	-
02528	0000	PROBATION - PAROLE REFORM - AB	187,401	194,006	615,396	996,803	996,803	-	996,803
02529	0000	CLRF11-JJ-YOUTHFUL OFFENDER	11,633	-	117,000	128,633	121,596	7,037	128,633
02530	0000	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-	-	-
02531	0000	COMM CORRECTION PERFORM INCI	(47,142)	88,008	221,660	262,526	262,526	-	262,526
02545	0000	MIGRANT HOUSING EMRG SERV	273	-	-	273	-	273	273
02546	0000	AIR POLLUTION TRUST	-	-	-	-	-	-	-
02547	0000	MFH SOCCER FIELD	15	-	-	15	-	15	15

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

FUND NO.	DEPT. NO.	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
02548	0000	CARL MOYER GRANT	271,819	-	272,259	544,078	220,000	324,078	544,078
02549	0000	VEHICLE FEES AB923	(47,351)	47,351	47,259	47,259	47,259	-	47,259
02615	0000	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	-
02616	0000	HISTORICAL RECORDS COMM	-	-	-	-	-	-	-
02645	0000	ECON DEV GRNT TR	(13,528)	-	43,294	29,766	375	29,391	29,766
02646	0000	MAXWELL BLOCK GRANT	5	-	-	5	-	5	5
02647	0000	SISTRUNK-CVF REV LN	-	-	-	-	-	-	-
02648	0000	CNT CARE PLN03PTA0023	-	-	-	-	-	-	-
02649	0000	ARB DAY CARE BLDG - 1884	-	-	-	-	-	-	-
02650	0000	DL NORT CLNC 05STBG1575	-	-	-	-	-	-	-
02651	0000	LURLINE AREA RHB CDBG	(20,888)	20,888	-	-	-	-	-
02652	0000	TRI STAR BRICK GRANT	75,794	-	-	75,794	-	75,794	75,794
02653	0000	96RHB BLK GRNT	(5,484)	5,484	7,849	7,849	7,849	-	7,849
02654	0000	1994RHB BLK GRNT	(10,848)	10,848	11,908	11,908	11,908	-	11,908
02655	0000	DEVELOP FEE-PLAN & BLDG	4,388	-	700	5,088	2,273	2,815	5,088
02656	0000	97REHB GRNT97-STBG1108	1,832	-	-	1,832	-	1,832	1,832
02661	0000	AFFORDABLE HOUSNG IN-LIEU	30,165	-	5,000	35,165	-	35,165	35,165
02662	0000	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-	-	-
02663	0000	DEV FEE-GEN PLAN UPDATE	(85,167)	104,977	13,000	32,810	32,810	-	32,810
02664	0000	GROUNDWATER GRANT	-	-	-	-	-	-	-
02665	0000	DEV FEE-B&G MAINT FAC	44	-	140	184	-	184	184
02666	0000	SAFE DRINKING WATER BOND	-	-	-	-	-	-	-
02667	0000	DEV FEE-PLNING/FIN STUDY	217	-	450	667	-	667	667
02668	0000	"HOME" LOAN PROGRAM	9,180	-	132	9,312	-	9,312	9,312
02669	0000	US & CALIFORNIA FLAG FUND	-	-	-	-	-	-	-
02670	0000	MAXWELL PUD 08STBG5163	(1,940)	1,940	-	-	-	-	-
02671	0000	FIRST TIME HOME BUYERS	-	-	-	-	-	-	-
02672	0000	PUBLIC FACILITIES	-	-	-	-	-	-	-
02673	0000	BUSINESS LOAN	(37,235)	-	133,447	96,212	23,687	72,525	96,212
02674	0000	CDBG - GENERAL ADMIN	(243)	243	-	-	-	-	-
02675	0000	10HOME6992	-	-	-	-	-	-	-
02676	0000	FISH&GAME-KIDS FISH DAY	114	-	10	124	-	124	124
02677	0000	PREM MUSHROOM12EDOC8491	(68,642)	68,642	172,539	172,539	172,539	-	172,539
02679	0000	FISH & GAME - KID'S ACTIVITIES	(6,174)	-	10,000	3,826	-	3,826	3,826
02697	0000	DEVELOP FEE-PUBLIC ROADS	21,224	-	-	21,224	-	21,224	21,224
02698	0000	DEVELOP FEE-ROADS	-	-	-	-	-	-	-
02699	0000	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	-
02700	0000	S/T TRAFFIC FEES-ROADS	203,904	-	183,797	387,701	-	387,701	387,701
02701	0000	DEVELOP FEE-ROAD FAC	23,062	-	42,221	65,283	-	65,283	65,283
02702	0000	DEVELOP FEE-ADMIN FAC	-	-	35	35	-	35	35
02703	0000	DEV FEE-FAC&MSTR PLN STDY	(26,182)	20,782	5,400	-	-	-	-
02704	0000	CORTINA INTEGRATED WASTE MGM	-	-	-	-	-	-	-
02705	0000	DPW PROJECTS FUND	17	-	-	17	-	17	17
02795	0000	COUNSELING CENTER TRUST	56,526	-	600	57,126	-	57,126	57,126
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-	-	-
02797	0000	JAG-OFFNDR TRTMNT PROG	-	-	-	-	-	-	-
02798	0000	CLRF11-HHS-NONDRUG MC S A	88,008	-	85,000	173,008	72,962	100,046	173,008
02799	0000	CLRF11-HHS-DRUG MEDI-CAL	(408)	-	13,000	12,592	-	12,592	12,592
02810	0000	REALIGNMENT-SOCIAL SERVIC	539,787	-	1,337,507	1,877,294	1,556,209	321,085	1,877,294
02811	0000	REALIGNMENT-HEALTH	236,505	26,324	1,031,624	1,294,453	1,294,453	-	1,294,453
02812	0000	WELFARE COLLECTIONS	(2,365)	-	11,000	8,635	2,500	6,135	8,635
02813	0000	MEDICAL ASSIST ADMIN TR	(81,594)	81,594	1,346,460	1,346,460	1,346,460	-	1,346,460
02814	0000	VITAL RECORD IMPROV PROJ	232	458	1,310	2,000	2,000	-	2,000
02815	0000	E.M.S. - PHYSICIAN	3,857	-	103,000	106,857	82,500	24,357	106,857
02816	0000	E.M.S. - HOSPITAL	2,088	-	45,150	47,238	33,500	13,738	47,238
02817	0000	E.M.S. - OTHER	24,174	36,008	31,500	91,682	91,682	-	91,682
02818	0000	AB-75 TOBACCO ED	(57,297)	56,997	150,300	150,000	150,000	-	150,000
02819	0000	E.M.S.-ADMINISTRATION	(17)	17	17,922	17,922	17,922	-	17,922
02820	0000	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-	-
02821	0000	BIO-TERRORISM GRANT TRUST	(29)	252	172,551	172,774	172,774	-	172,774
02822	0000	CHILD RESTRAINT TRUST	3,492	2,448	5,100	11,040	11,040	-	11,040
02823	0000	DEVELOP FEE-SOCIAL WELFAR	1,278	-	200	1,478	-	1,478	1,478
02824	0000	DEVELOP FEE-PUBLIC HEALTH	8,228	-	1,000	9,228	-	9,228	9,228
02825	0000	LEA-LOCAL ENFORCMNT AGNCY	(165)	165	16,418	16,418	16,418	-	16,418
02826	0000	WELF ADMIN-CASH	-	-	426,168	426,168	426,168	-	426,168
02827	0000	WELFARE ADMIN	-	-	2,665,270	2,665,270	2,648,975	16,295	2,665,270
02828	0000	WELFARE-ASSIST	(21,819)	21,819	1,544,551	1,544,551	1,544,551	-	1,544,551
02829	0000	CAL WORKS INCENTIVE	33	-	-	33	-	33	33
02830	0000	DEVELOP FEE-DHHS FAC	741	-	6,000	6,741	-	6,741	6,741
02831	0000	SB 163 WRAPAROUND	(141,356)	108,412	158,444	125,500	125,500	-	125,500
02832	0000	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-	-	-
02833	0000	CUPA	(77,943)	77,943	118,814	118,814	118,814	-	118,814

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
02834	0000	CDC PHER	41	-	100	141	-	141	141
02835	0000	HOSPITAL PREPARDNESS PROG	(3,480)	3,280	115,574	115,374	115,374	-	115,374
02836	0000	HOSP PREPRDNESS PROG H1N1	-	-	-	-	-	-	-
02837	0000	TRANSITIONAL HOUSING CDBG	-	-	-	-	-	-	-
02838	0000	CLRF11-HHS-ADULT PROTECTIVE SE	(135,491)	164,401	112,824	141,734	141,734	-	141,734
02839	0000	CLRF11-HHS-FOSTER CARE ASSISTA	68,056	1,944	380,000	450,000	450,000	-	450,000
02840	0000	CLRF11-HHS-FOSTER CARE ADMIN	(7,199)	8,745	7,200	8,746	-	8,746	8,746
02841	0000	CLRF11-HHS-CHILD WELFARE SERV	7,823	-	560,000	567,823	567,823	-	567,823
02842	0000	CLRF11-HHS-ADOPTIONS	(61,223)	61,223	44,978	44,978	44,978	-	44,978
02843	0000	CLRF11-HHS-CHILD ABUSE PREVENT	8,107	-	65,000	73,107	65,000	8,107	73,107
02844	0000	CLRF11-HHS-ADOPTIVE ASSISTANCE	(20,678)	20,678	180,000	180,000	180,000	-	180,000
02845	0000	CLRF11-HHS-CAL WORKS	(6,553)	-	220,000	213,447	101,230	112,217	213,447
02846	0000	CLRF11-AB12	11,069	4,131	8,800	24,000	24,000	-	24,000
02847	0000	CLRF11-AB85 FAMILY SUPPORT	66,427	-	-	66,427	-	66,427	66,427
02848	0000	CLRF11-SUPPORT SERVICES RESER	-	-	-	-	-	-	-
02935	0000	REALIGNMENT-MENTAL HEALTH	(12,107)	12,107	12,174	12,174	12,174	-	12,174
02936	0000	MENTAL HEALTH SERVICES FUND	165,672	642,568	1,358,000	2,166,240	2,166,240	-	2,166,240
02937	0000	DEVELOP FEE - BH FAC	1,320	-	-	1,320	-	1,320	1,320
02938	0000	MHSA PRUDENT RESERVE	81,553	-	5,000	86,553	-	86,553	86,553
02939	0000	MHSA WORKFORCE-EDUCATION & T	6,762	43,149	1,000	50,911	50,911	-	50,911
02940	0000	MHSA PREVNTN & EARLY INTERVTN	36,005	-	253,000	289,005	193,492	95,513	289,005
02941	0000	MHSA INNOVATION	124,607	-	67,500	192,107	25,472	166,635	192,107
02942	0000	MHSA INFORMATION TECHNOLOGY	204,335	-	2,000	206,335	127,423	78,912	206,335
02943	0000	MHSA CAPITAL FACILITIES	(222,618)	241,818	1,000	20,200	20,200	-	20,200
02944	0000	CLRF11-MENTAL HEALTH REALIGNM	47	-	799,682	799,729	799,682	47	799,729
02945	0000	CHILDREN'S SYSTEM OF CARE	89	885	10	984	984	-	984
02946	0000	SAFE HAVEN	3	-	1,000	1,003	1,000	3	1,003
02950	0000	CO LIBRARY SP PROJECTS TR	2,322	-	100	2,422	-	2,422	2,422
02951	0000	LITERACY GRANT	(1,017)	997	20,020	20,000	20,000	-	20,000
02952	0000	LIBRARY TRUST GUY M MORSE	(8,571)	8,171	400	-	-	-	-
02953	0000	DEVELOP FEE-LIBRARY	23,690	80,940	800	105,430	105,430	-	105,430
02954	0000	PLF-PUBLIC LIBRARY FUND	(108)	108	-	-	-	-	-
02955	0000	COLUSA LIBRARY TRUST	124	4,966	2,935	8,025	8,025	-	8,025
02956	0000	GRIMES LIBRARY TRUST	230	570	10	810	810	-	810
02957	0000	ARBUCKLE BRANCH LIBRARY	(296)	1,056	50	810	810	-	810
02958	0000	PRINCETON LIBRARY	500	298	12	810	810	-	810
02959	0000	STONYFORD BRANCH LIBRARY	(75)	877	8	810	810	-	810
02960	0000	WILLIAMS LIBRARY TRUST	80	725	5	810	810	-	810
02961	0000	MAXWELL LIBRARY TRUST	(7)	430	387	810	810	-	810
02995	0000	DEV FEE - CO COUNSEL FAC	182	2,511	424	3,117	3,117	-	3,117
TOTAL SPECIAL REVENUE FUNDS			**3,008,156**	**5,469,008**	**40,260,902**	**48,738,066**	**44,966,190**	**3,771,876**	**48,738,066**
CAPITAL PROJECT FUND									
00121	1080	BUILDING FUND	(2,514)	2,064	450	-	-	-	-
TOTAL CAPITAL PROJECT FUND			**(2,514)**	**2,064**	**450**	**-**	**-**	**-**	**-**
DEBT SERVICE FUND									
		DEBT SERVICE FUND	-		-	-	-		-
TOTAL CAPITAL PROJECT FUND			-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS			**8,642,486**	**5,576,379**	**65,777,413**	**79,996,278**	**73,814,539**	**6,181,739**	**79,996,278**

APPROPRIATIONS LIMIT	$ 27,082,665
APPROPRIATIONS SUBJECT TO LIMIT	$ 21,142,480

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COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND						
00101	GENERAL FUND	7,605,094	1,750	77,187	1,889,313	5,636,844
TOTAL GENERAL FUND		**7,605,094**	**1,750**	**77,187**	**1,889,313**	**5,636,844**
SPECIAL REVENUE FUNDS						
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
00106	BEHAVIORAL HEALTH	1,585	-	328	-	1,257
00107	WELFARE TO WORK	4	-	3	-	1
00108	HEALTH & HUMAN SERVICES	-	-	-	-	-
00109	CATEGORICAL AIDS	48,813	-	72,963	-	(24,150)
00110	DEPARTMENT OF PUBLIC WORKS	3,453,342	-	4,835,664	-	(1,382,322)
00111	BRIDGE FUND	409,534	-	495,369	-	(85,835)
00125	CHILD SUPPORT FUND	213,559	-	211,818	-	1,741
00130	AIR/WATER POLLUTION CONTROL	179,972	-	130,543	-	49,429
00140	COUNTYWIDE ROAD DISTRICT	7,615,019	-	4,667,212	-	2,947,807
00151	FISH AND GAME	15,749	-	-	-	15,749
00152	AIRPORT SPECIAL	14,312	-	60,214	-	(45,902)
00154	PARKS AND RECREATION	58,472	-	54,547	-	3,925
00156	MIGRANT FARM HOUSING	-	-	-	-	-
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	128,752	-	143,256	-	(14,504)
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	91,616	-	87,576	-	4,040
02123	DEVELOP FEE-GEN ADMIN	10,694	-	2,793	-	7,901
02124	DEVELOP FEE-PROG ADMIN	134,148	-	114,847	-	19,301
02125	TOBACCO SETTLEMENT FUNDS	85,774	-	48,192	-	37,582
02126	COURTHOUSE CONSTRUCTION	1,251,754	-	1,274,591	-	(22,837)
02127	LAW LIBRARY TRUST	-	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	442,330	-	447,812	-	(5,482)
02134	DISB ACESS&EDUC REVLV FND	553	-	777	-	(224)
02220	TREASURERS CASH DIFF	-	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	14,630	-	20,844	-	(6,214)
02255	D.A. FORFEITURE	46,044	-	34,269	-	11,775
02256	CONSUMER PROTECTION-COUNTY	222,919	-	220,631	-	2,288
02257	DEVELOP FEE-DISTRICT ATT	3,640	-	2,317	-	1,323
02258	D.A. - INDIAN GAMING	272,900	-	262,568	-	10,332
02259	D.A. - SLESF	-	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	28,575	-	25,353	-	3,222
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-
02325	S.O. FORFEITURE	1,432	-	1,459	-	(27)
02326	RABIES CLINIC	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	86,395	-	107,017	-	(20,622)
02328	SHERIFF'S TRUST	2,866	-	2,915	-	(49)
02329	DRUG ENF ASSET FORFEITURE	36,349	-	19,904	-	16,445
02330	SHERIFF CANINE DONATIONS	4,741	-	4,819	-	(78)
02331	CIVIL FEE CAPITAL PROJ	35,005	-	33,626	-	1,379
02332	BOOKING FEES	-	-	195,188	-	(195,188)
02333	STONYFORD SUBSTATON MAINT	21,574	-	21,853	-	(279)
02334	LIVE SCAN FINGERPRINTING	136,295	-	136,129	-	166
02335	ANIMAL CONTROL TRUST	4,494	-	14,013	-	(9,519)
02336	DEVELOP FEE-SHERIFF ADMIN	88,967	-	75,902	-	13,065
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	47,143	-	-	-	47,143
02339	SHERIFF - INDIAN GAMING	213,975	-	-	-	213,975
02340	SHERIFF - SLESF	107,948	-	84,241	-	23,707
02341	JAIL - SLESF	6,159	-	3,767	-	2,392
02342	CLRF11-TRIAL COURT SECURITY	13	-	20,951	-	(20,938)
02343	DNA IDENTIFICATION-PROP 69	262,374	-	273,080	-	(10,706)
02525	DEVELOP FEE-PROBATION	28,658	-	27,253	-	1,405
02526	PROBATION - INDIAN GAMING	33,842	-	-	-	33,842
02527	PROBATION - SLESF	-	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	611,818	-	424,417	-	187,401
02529	CLRF11-JJ-YOUTHFUL OFFENDER	124,639	-	113,006	-	11,633
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	105,644	-	152,786	-	(47,142)
02545	MIGRANT HOUSING EMRG SERV	30,386	-	30,113	-	273
02546	AIR POLLUTION TRUST	-	-	-	-	-
02547	MFH SOCCER FIELD	1,662	-	1,647	-	15

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02548	CARL MOYER GRANT	374,279	-	102,460	-	271,819
02549	VEHICLE FEES AB923	131,801	-	179,152	-	(47,351)
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-	-
02645	ECON DEV GRNT TR	221,289	-	234,817	-	(13,528)
02646	MAXWELL BLOCK GRANT	28,229	-	28,224	-	5
02647	SISTRUNK-CVF REV LN	-	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-	-
02649	ARBUCKLE DAY CARE BLDG - 1884	-	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-	-
02651	LURLINE AREA RHB CDBG	60,091	-	80,979	-	(20,888)
02652	TRI STAR BRICK GRANT	1,152,117	-	1,076,323	-	75,794
02653	96RHB BLK GRNT	58,696	-	64,180	-	(5,484)
02654	1994RHB BLK GRNT	231,002	-	241,850	-	(10,848)
02655	DEVELOP FEE-PLAN & BLDG	14,115	-	9,727	-	4,388
02656	97REHB GRNT97-STBG1108	118,595	-	116,763	-	1,832
02661	AFFORDABLE HOUSNG IN-LIEU	46,623	-	16,458	-	30,165
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	38,924	-	124,091	-	(85,167)
02664	GROUNDWATER GRANT	-	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	1,675	-	1,631	-	44
02666	SAFE DRINKING WATER BOND	-	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	6,204	-	5,987	-	217
02668	"HOME" LOAN PROGRAM	121,493	-	112,313	-	9,180
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-	-
02670	MAXWELL PUD 08STBG5163	-	-	1,940	-	(1,940)
02671	FIRST TIME HOME BUYERS	-	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-	-
02673	BUSINESS LOAN	274,488	-	311,723	-	(37,235)
02674	CDBG - GENERAL ADMIN	-	-	243	-	(243)
02675	10HOME6992	-	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	12,628	-	12,514	-	114
02677	PREM MUSHROOM12EDOC8491	4,548,797	-	4,617,439	-	(68,642)
02679	FISH & GAME - KID'S ACTIVITIES	8,437	-	14,611	-	(6,174)
02697	DEVELOP FEE-PUBLIC WORKS	21,224	-	-	-	21,224
02698	DEVELOP FEE-ROADS	-	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	362,409	-	158,505	-	203,904
02701	DEVELOP FEE-ROAD FAC	56,290	-	33,228	-	23,062
02702	DEVELOP FEE-ADMIN FAC	257	-	257	-	-
02703	DEV FEE-FAC&MSTR PLN STDY	14,009	-	40,191	-	(26,182)
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-	-
02705	DPW PROJECTS FUND	3,521	-	3,504	-	17
02795	COUNSELING CENTER TRUST	186,606	-	130,080	-	56,526
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG	-	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	88,008	-	-	-	88,008
02799	CLRF11-HHS-DRUG MEDI-CAL	14,603	-	15,011	-	(408)
02810	REALIGNMENT-SOCIAL SERVIC	1,604,801	-	1,065,014	-	539,787
02811	REALIGNMENT-HEALTH	691,622	-	455,117	-	236,505
02812	WELFARE COLLECTIONS	74,846	-	77,211	-	(2,365)
02813	MEDICAL ASSIST ADMIN TR	131,022	-	212,616	-	(81,594)
02814	VITAL RECORD IMPROV PROJ	3,403	-	3,171	-	232
02815	E.M.S. - PHYSICIAN	142,722	-	138,865	-	3,857
02816	E.M.S. - HOSPITAL	60,570	-	58,482	-	2,088
02817	E.M.S. - OTHER	74,331	-	50,157	-	24,174
02818	AB-75 TOBACCO ED	26,626	-	83,923	-	(57,297)
02819	E.M.S.-ADMINISTRATION	16	-	33	-	(17)
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	135,394	-	135,423	-	(29)
02822	HEALTH DEPARTMENT TRUST	9,700	-	6,208	-	3,492
02823	DEVELOP FEE-SOCIAL WELFAR	17,126	-	15,848	-	1,278
02824	DEVELOP FEE-PUBLIC HEALTH	114,927	-	106,699	-	8,228
02825	LEA-LOCAL ENFORCMNT AGNCY	17	-	182	-	(165)
02826	WELF ADMIN-CASH	-	-	-	-	-
02827	WELFARE ADMIN	-	-	-	-	-
02828	WELFARE-ASSIST	-	-	21,819	-	(21,819)
02829	CAL WORKS INCENTIVE	6,798	-	6,765	-	33
02830	DEVELOP FEE-DHHS FAC	55,524	-	54,783	-	741
02831	SB 163 WRAPAROUND	121,530	-	262,886	-	(141,356)
02832	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-
02833	CUPA	2,065	-	80,008	-	(77,943)

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02834	CDC PHER	4,462	-	4,421	-	41
02835	HOSPITAL PREPARDNESS PROG	-	-	3,480	-	(3,480)
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	28,910	-	164,401	-	(135,491)
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	70,000	-	1,944	-	68,056
02840	CLRF11-HHS-FOSTER CARE ADMIN	15,786	-	22,985	-	(7,199)
02841	CLRF11-HHS-CHILD WELFARE SERVICES	7,823	-	-	-	7,823
02842	CLRF11-HHS-ADOPTIONS	26,685	-	87,908	-	(61,223)
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	27,568	-	19,461	-	8,107
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	-	-	20,678	-	(20,678)
02845	CLRF11-HHS-CAL WORKS	179,751	-	186,304	-	(6,553)
02846	CLRF11-AB12	15,200	-	4,131	-	11,069
02847	CLRF11-AB85 FAMILY SUPPORT	66,427	-	-	-	66,427
02848	CLRF11-SUPPORT SERVICES RESERVE	-	-	-	-	-
02935	REALIGNMENT-MENTAL HEALTH	83	-	12,190	-	(12,107)
02936	MENTAL HEALTH SERVICES FUND	808,240	-	642,568	-	165,672
02937	DEVELOP FEE - BH FAC	13,968	-	12,648	-	1,320
02938	MHSA PRUDENT RESERVE	442,897	-	361,344	-	81,553
02939	MHSA WORKFORCE-EDUCATION & TRAINING	144,165	-	137,403	-	6,762
02940	MHSA - PREVENTION & EARLY INTERVENTION	765,998	-	729,993	-	36,005
02941	MHSA - INNOVATION	639,687	-	515,080	-	124,607
02942	MHSA INFORMATIONAL TECHNOLOGY	204,335	-	-	-	204,335
02943	MHSA CAPITAL FACILITIES	64,292	-	286,910	-	(222,618)
02944	CLRF11-MENTAL HEALTH REALIGNMENT	47	-	-	-	47
02945	CHILDREN'S SYSTEM OF CARE	974	-	885	-	89
02946	SAFE HAVEN	295	-	292	-	3
02950	CO LIBRARY SP PROJECTS TR	22,180	-	19,858	-	2,322
02951	LITERACY GRANT	2,797	-	3,814	-	(1,017)
02952	LIBRARY TRUST GUY M MORSE	130,046	-	138,617	-	(8,571)
02953	DEVELOP FEE-LIBRARY	260,998	-	237,308	-	23,690
02954	PLF-PUBLIC LIBRARY FUND	-	-	108	-	(108)
02955	COLUSA LIBRARY TRUST	6,447	-	6,323	-	124
02956	GRIMES LIBRARY TRUST	2,096	-	1,866	-	230
02957	ARBUCKLE BRANCH LIBRARY	11,584	-	11,880	-	(296)
02958	PRINCETON LIBRARY	3,293	-	2,793	-	500
02959	STONYFORD BRANCH LIBRARY	2,241	-	2,316	-	(75)
02960	WILLIAMS LIBRARY TRUST	941	-	861	-	80
02961	MAXWELL LIBRARY TRUST	537	-	544	-	(7)
02995	DEV FEE - CO COUNSEL FAC	3,631	-	3,449	-	182
TOTAL SPECIAL REVENUE FUNDS		**32,180,903**	**-**	**29,172,747**	**-**	**3,008,156**
CAPITAL PROJECT FUND						
00121	BUILDING FUND	182,263	-	184,777	-	(2,514)
TOTAL CAPITAL PROJECT FUND		**182,263**	**-**	**184,777**	**-**	**(2,514)**
DEBT SERVICE FUND						
	DEBT SERVICE FUND	-	-	-	-	-
TOTAL DEBT SERVICE FUND		**-**	**-**	**-**	**-**	**-**
TOTAL GOVERNMENTAL FUNDS		**39,968,260**	**1,750**	**29,434,711**	**1,889,313**	**8,642,486**

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED BY THE BOARD OF SUPERVISORS (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED BY THE BOARD OF SUPERVISORS (6)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
GENERAL FUND							
00101	**GENERAL FUND ENCUMBRANCES**						
	ENCUMBRANCES	1,750	-	-	-	-	1,750
00101	**GENERAL FUND RESERVES**						
	GENERAL RESERVE	73,549	-	-	2,409,863	2,409,863	2,483,412
	INVENTORY (CENTRAL SERVICES)	3,638	-	-	-	-	3,638
00101	**GENERAL FUND DESIGNATIONS**						
	2013-14 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**13-14** RURAL LAW ENFORCEMENT)	558,620	-	-	-	-	558,620
	SHERIFF (**13-14** CALMMET GRANT)	36,546	-	-	-	-	36,546
	SHERIFF (**13-14** DEA GRANT)	15,000	-	-	-	-	15,000
	PROBATION (**13-14** KID'S FISHING DAY)	1,527	-	-	-	-	1,527
	VETERANS SERVICES (**13-14** OUTREACH)	13,281	-	-	-	-	13,281
	TOTAL DESIGNATIONS FOR 2012-13	624,974	-	-	-	-	624,974
00101	**GENERAL FUND DESIGNATIONS**						
	2012-13 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**12-13** RURAL LAW ENFORCEMENT)	405,459	-	-	-	-	405,459
	SHERIFF (**12-13** CALMMET GRANT)	19,665	-	-	-	-	19,665
	PROBATION (**12-13** CCCA-GIRLS CIRCLE)	4,700	-	-	-	-	4,700
	VETERANS SERVICES (**12-13** OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2012-13	434,324	-	-	-	-	434,324
00101	**GENERAL FUND DESIGNATIONS**						
	2011-12 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**11-12** RURAL LAW ENFORCEMENT)	519,035	-	-	-	-	519,035
	VETERANS SERVICES (**11-12** OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2011-12	523,535	-	-	-	-	523,535
	GENERAL FUND DESIGNATIONS						
	2010-11 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**10-11** RURAL LAW ENFORCEMENT)	6,699	-	-	-	-	6,699
	PLAN & BLDG (**10-11** COMMUNITY BENEFITS PKG-NICOR)	119,000	-	-	-	-	119,000
	VETERANS SERVICES (**10-11** OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2010-11	130,199	-	-	-	-	130,199
	2009-10 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**09-10** RURAL LAW ENFORCEMENT)	112,320	49,077	49,077	-	-	63,243
	VETERANS SERVICES (**09-10** OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2009-10	116,820	49,077	49,077	-	-	67,743
	2008-09 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**08-09** RURAL LAW ENFORCEMENT)	56,230	56,230	56,230	-	-	-
	VETERANS SERVICES (**08-09** OUTREACH)	3,231	-	-	-	-	3,231
	TOTAL DESIGNATIONS FOR 2008-09	59,461	56,230	56,230	-	-	3,231
	TOTAL GENERAL FUND - DESIGNATIONS	1,889,313	105,307	105,307	-	-	1,784,006
TOTAL GENERAL FUND		**1,968,250**	**105,307**	**105,307**	**2,409,863**	**2,409,863**	**4,272,806**
SPECIAL REVENUE FUNDS							
00102	GENERAL FUND-TAN INVESTMT - GENERAL RESERVE	-		-		-	-
00106	BEHAVIORAL HEALTH - GENERAL RESERVE	328		-	1,257	1,257	1,585
00107	WELFARE TO WORK - GENERAL RESERVE	3		-	1	1	4
00108	IN-HOME SUPPORTIVE SERVICES - GENERAL RESERVE	-		-		-	-
00109	CATEGORICAL AIDS - GENERAL RESERVE	72,963	24,150	24,150		-	48,813
00110	DEPARTMENT OF PUBLIC WORKS						
	GENERAL RESERVE	4,673,218	2,623,812	2,623,812		-	2,049,406
	INVENTORY	162,446		-		-	162,446
00111	BRIDGE FUND - GENERAL RESERVE	495,369		-	48,169	48,169	543,538
00125	CHILD SUPPORT FUND - GENERAL RESERVE	211,818		-	1,741	1,741	213,559
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	130,543		-	47,369	47,369	177,912
00140	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE	4,667,212		-	1,151,707	1,151,707	5,818,919
00151	FISH AND GAME - GENERAL RESERVE	-		-		-	-
00152	AIRPORT SPECIAL - GENERAL RESERVE	60,214	45,837	45,837		-	14,377
00154	PARKS AND RECREATION - GENERAL RESERVE	54,547	3,900	3,900		-	50,647
00156	MIGRANT FARM HOUSING - GENERAL RESERVE	-		-		-	-
00157	WILLIAMS FARM LABOR HOUSING - GENERAL RESERVE	-		-		-	-
02120	CO CRIMINAL JUSTICE CONST - GENERAL RESERVE	143,256	24,847	24,847		-	118,409
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE	-		-		-	-
02122	FOREST RESERVE-TITLE III - GENERAL RESERVE	87,576	51,556	51,556		-	36,020
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	2,793	1,254	1,254		-	1,539
02124	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE	114,847		-	37,201	37,201	152,048

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2014	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)
02125	TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	48,192	48,192	48,192		-	-
02126	COURTHOUSE CONSTRUCTION - GENERAL RESERVE	1,274,591		-	20,563	20,563	1,295,154
02127	LAW LIBRARY TRUST - GENERAL RESERVE	-		-		-	-
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	447,812		-	35,718	35,718	483,530
02134	DISB ACESS&EDUC REVLV FND	777		-	2,781	2,781	3,558
02220	TREASURERS CASH DIFF - GENERAL RESERVE	-		-		-	-
02235	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE	20,844	13,733	13,733		-	7,111
02255	D.A. FORFEITURE - GENERAL RESERVE	34,269		-	14,697	14,697	48,966
02256	CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	220,631		-	2,538	2,538	223,169
02257	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE	2,317	113	113		-	2,204
02258	D.A. - INDIAN GAMING - GENERAL RESERVE	262,568	64,024	64,024		-	198,544
02259	D.A. - SLESF - GENERAL RESERVE	-		-		-	-
02260	CLRF11-DA & PUBLIC DEFENDER	25,353		-	13,222	13,222	38,575
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE	-		-		-	-
02325	S.O. FORFEITURE - GENERAL RESERVE	1,459	22	22		-	1,437
02326	RABIES CLINIC - GENERAL RESERVE	-		-		-	-
02327	JAIL INMATE WELFARE FUND - GENERAL RESERVE	107,017	21,362	21,362		-	85,655
02328	SHERIFF'S TRUST - GENERAL RESERVE	2,915	39	39		-	2,876
02329	DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	19,904		-	7,505	7,505	27,409
02330	SHERIFF CANINE DONATIONS - GENERAL RESERVE	4,819	63	63		-	4,756
02331	CIVIL FEE CAPITAL PROJ - GENERAL RESERVE	33,626		-	1,494	1,494	35,120
02332	BOOKING FEES - GENERAL RESERVE	195,188	195,188	195,188		-	-
02333	STONYFORD SUBSTATON MAINT - GENERAL RESERVE	21,853		-	2,786	2,786	24,639
02334	LIVE SCAN FINGERPRINTING - GENERAL RESERVE	136,129		-	16,766	16,766	152,895
02335	ANIMAL CONTROL TRUST - GENERAL RESERVE	14,013	9,464	9,464		-	4,549
02336	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE	75,902	30,644	30,644		-	45,258
02337	DEVELOP FEE-SHERIFF-FIELD - GENERAL RESERVE	-		-		-	-
02338	DEVELOP FEE-SHRFF DETENTN - GENERAL RESERVE	-		-	47,143	47,143	47,143
02339	SHERIFF - INDIAN GAMING - GENERAL RESERVE	-		-	39,850	39,850	39,850
02340	SHERIFF - SLESF - GENERAL RESERVE	84,241		-	23,707	23,707	107,948
02341	JAIL - SLESF - GENERAL RESERVE	3,767		-	2,392	2,392	6,159
02342	CLRF11-TRIAL COURT SECURITY	20,951	20,938	20,938		-	13
02343	DNA IDENTIFICATION-PROP 69	273,080		-	20,069	20,069	293,149
02525	DEVELOP FEE-PROBATION - GENERAL RESERVE	27,253	7,686	7,686		-	19,567
02526	PROBATION - INDIAN GAMING - GENERAL RESERVE	-		-		-	-
02527	PROBATION - SLESF - GENERAL RESERVE	-		-		-	-
02528	PROBATION - PAROLE REFORM - AB109	424,417	194,006	194,006		-	230,411
02529	CLRF11-JJ-YOUTHFUL OFFENDER	113,006		-	7,037	7,037	120,043
02530	CLRF11-JJ-JUVENIL REENTRY	-		-		-	-
02531	COMM CORRECTION PERFORM INCENT	152,786	88,008	88,008		-	64,778
02545	MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	30,113		-	273	273	30,386
02546	AIR POLLUTION TRUST - GENERAL RESERVE	-		-		-	-
02547	MFH SOCCER FIELD - GENERAL RESERVE	1,647		-	15	15	1,662
02548	CARL MOYER GRANT - GENERAL RESERVE	102,460		-	324,078	324,078	426,538
02549	VEHICLE FEES AB923 - GENERAL RESERVE	179,152	47,351	47,351		-	131,801
02615	DOCUMENTARY STAMP TRUST - GENERAL RESERVE	-		-		-	-
02616	HISTORICAL RECORDS COMM - GENERAL RESERVE	-		-		-	-
02645	ECON DEV GRNT TR - GENERAL RESERVE	234,817		-	29,391	29,391	264,208
02646	MAXWELL BLOCK GRANT - GENERAL RESERVE	28,224		-	5	5	28,229
02647	SISTRUNK-CVF REV LN - GENERAL RESERVE	-		-		-	-
02648	CNT CARE PLN03PTA0023 - GENERAL RESERVE	-		-		-	-
02649	ARB DAY CARE BLDG - 1884 - GENERAL RESERVE	-		-		-	-
02650	DL NORT CLNC 05STBG1575 - GENERAL RESERVE	-		-		-	-
02651	LURLINE AREA RHB CDBG - GENERAL RESERVE	80,979	20,888	20,888		-	60,091
02652	TRI STAR BRICK GRANT - GENERAL RESERVE	1,076,323		-	75,794	75,794	1,152,117
02653	96RHB BLK GRNT - GENERAL RESERVE	64,180	5,484	5,484		-	58,696
02654	1994RHB BLK GRNT - GENERAL RESERVE	241,850	10,848	10,848		-	231,002
02655	DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	9,727		-	2,815	2,815	12,542
02656	97REHB GRNT97-STBG1108 - GENERAL RESERVE	116,763		-	1,832	1,832	118,595
02661	AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE	16,458		-	35,165	35,165	51,623
02662	ARBUCKLE HOTEL-05PTA143 - GENERAL RESERVE	-		-		-	-
02663	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE	124,091	104,977	104,977		-	19,114
02664	GROUNDWATER GRANT - GENERAL RESERVE	-		-		-	-
02665	DEV FEE-B&G MAINT FAC - GENERAL RESERVE	1,631		-	184	184	1,815
02666	SAFE DRINKING WATER BOND - GENERAL RESERVE	-		-		-	-
02667	DEV FEE-PLNING/FIN STUDY - GENERAL RESERVE	5,987		-	667	667	6,654
02668	"HOME" LOAN PROGRAM - GENERAL RESERVE	112,313		-	9,312	9,312	121,625
02669	U S & CALIFORNIA FLAG FUND - GENERAL RESERVE	-		-		-	-
02670	MAXWELL PUD 08STBG5163 - GENERAL RESERVE	1,940	1,940	1,940		-	-
02671	FIRST TIME HOME BUYERS	-		-		-	-
02672	PUBLIC FACILITIES	-		-		-	-
02673	BUSINESS LOAN	311,723		-	72,525	72,525	384,248
02674	CDBG - GENERAL ADMIN	243	243	243		-	-
02675	10HOME6992	-		-		-	-
02676	FISH&GAME-KIDS FISH DAY	12,514		-	124	124	12,638
02677	PREM MUSHROOM12EDOC8491	4,617,439	68,642	68,642		-	4,548,797
02679	FISH & GAME - KID'S ACTIVITIES	14,611		-	3,826	3,826	18,437
02697	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE	-		-	21,224	21,224	21,224

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2014	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)
02698	DEVELOP FEE-ROADS - GENERAL RESERVE	-		-		-	-
02699	L/T TRAFFIC FEES-ROADS - GENERAL RESERVE	-		-		-	-
02700	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE	158,505		-	387,701	387,701	546,206
02701	DEVELOP FEE-ROAD FAC - GENERAL RESERVE	33,228		-	65,283	65,283	98,511
02702	DEVELOP FEE-ADMIN FAC - GENERAL RESERVE	257		-	35	35	292
02703	DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	40,191	20,782	20,782		-	19,409
02704	CORTINA INTEGRATED WASTE MGMT - GENERAL RESERVE	-		-		-	-
02705	DPW PROJECTS FUND - GENERAL RESERVE	3,504		-	17	17	3,521
02795	COUNSELING CENTER TRUST - GENERAL RESERVE	130,080		-	57,126	57,126	187,206
02796	SUBSTNC ABUS/CRIM PREV#36 - GENERAL RESERVE	-		-		-	-
02797	JAG-OFFNDR TRTMNT PROG - GENERAL RESERVE	-		-		-	-
02798	CLRF11-HHS-NONDRUG MC S A	-		-	100,046	100,046	100,046
02799	CLRF11-HHS-DRUG MEDI-CAL	15,011		-	12,592	12,592	27,603
02810	REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	1,065,014		-	321,085	321,085	1,386,099
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	455,117	26,324	26,324		-	428,793
02812	WELFARE COLLECTIONS - GENERAL RESERVE	77,211		-	6,135	6,135	83,346
02813	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE	212,616	81,594	81,594		-	131,022
02814	VITAL RECORD IMPROV PROJ - GENERAL RESERVE	3,171	458	458		-	2,713
02815	E.M.S. - PHYSICIAN - GENERAL RESERVE	138,865		-	24,357	24,357	163,222
02816	E.M.S. - HOSPITAL - GENERAL RESERVE	58,482		-	13,738	13,738	72,220
02817	E.M.S. - OTHER - GENERAL RESERVE	50,157	36,008	36,008		-	14,149
02818	AB-75 TOBACCO ED - GENERAL RESERVE	83,923	56,997	56,997		-	26,926
02819	E.M.S.-ADMINISTRATION - GENERAL RESERVE	33	17	17		-	16
02820	HEALTHY FAMILY GRANT TRST - GENERAL RESERVE	-		-		-	-
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	135,423	252	252		-	135,171
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	6,208	2,448	2,448		-	3,760
02823	DEVELOP FEE-SOCIAL WELFAR - GENERAL RESERVE	15,848		-	1,478	1,478	17,326
02824	DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	106,699		-	9,228	9,228	115,927
02825	LEA-LOCAL ENFORCMNT AGNCY - GENERAL RESERVE	182	165	165		-	17
02826	WELF ADMIN-CASH - GENERAL RESERVE	-		-		-	-
02827	WELFARE ADMIN - GENERAL RESERVE	-		-	16,295	16,295	16,295
02828	WELFARE-ASSIST - GENERAL RESERVE	21,819	21,819	21,819		-	-
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	6,765		-	33	33	6,798
02830	DEVELOP FEE-DHHS FAC - GENERAL RESERVE	54,783		-	6,741	6,741	61,524
02831	SB 163 WRAPAROUND - GENERAL RESERVE	262,886	108,412	108,412		-	154,474
02832	TRANSITIONAL HOUSING EHAP-CD	-		-		-	-
02833	CUPA - GENERAL RESERVE	80,008	77,943	77,943		-	2,065
02834	CDC PHER - GENERAL RESERVE	4,421		-	141	141	4,562
02835	HOSPITAL PREPARDNESS PROG - GENERAL RESERVE	3,480	3,280	3,280		-	200
02836	HOSP PREPRDNESS PROG H1N1 - GENERAL RESERVE	-		-		-	-
02837	TRANSITIONAL HOUSING CDBG	-		-		-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	164,401	164,401	164,401		-	-
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	1,944	1,944	1,944		-	-
02840	CLRF11-HHS-FOSTER CARE ADMIN	22,985	8,745	8,745	8,746	8,746	22,986
02841	CLRF11-HHS-CHILD WELFARE SERVICES	-		-		-	-
02842	CLRF11-HHS-ADOPTIONS	87,908	61,223	61,223		-	26,685
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	19,461		-	8,107	8,107	27,568
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	20,678	20,678	20,678		-	-
02845	CLRF11-HHS-CAL WORKS	186,304		-	112,217	112,217	298,521
02846	CLRF11-AB12	4,131	4,131	4,131		-	-
02847	CLRF11-AB85 FAMILY SUPPORT	-		-	66,427	66,427	66,427
02848	CLRF11-SUPPORT SERVICES RESERVE	-		-		-	-
02935	REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	12,190	12,107	12,107		-	83
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	642,568	642,568	642,568		-	-
02937	DEVELOP FEE - BH FAC - GENERAL RESERVE	12,648		-	1,320	1,320	13,968
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE	361,344		-	86,553	86,553	447,897
02939	MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESE	137,403	43,149	43,149		-	94,254
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESE	729,993		-	95,513	95,513	825,506
02941	MHSA-INNOVATION - GENERAL RESERVE	515,080		-	166,635	166,635	681,715
02942	MHSA INFORMATIONAL TECHNOLOGY	-		-	78,912	78,912	78,912
02943	MHSA CAPITAL FACILITIES	286,910	241,818	241,818		-	45,092
02944	CLRF11-MENTAL HEALTH REALIGNMENT	-		-	47	47	47
02945	CHILDREN'S SYSTEM OF CARE	885	885	885		-	-
02946	SAFE HAVEN	292		-	3	3	295
02950	CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	19,858		-	2,422	2,422	22,280
02951	LITERACY GRANT - GENERAL RESERVE	3,814	997	997		-	2,817
02952	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE	138,617	8,171	8,171		-	130,446
02953	DEVELOP FEE-LIBRARY - GENERAL RESERVE	237,308	80,940	80,940		-	156,368
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	108	108	108		-	-
02955	COLUSA LIBRARY TRUST - GENERAL RESERVE	6,323	4,966	4,966		-	1,357
02956	GRIMES LIBRARY TRUST - GENERAL RESERVE	1,866	570	570		-	1,296
02957	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	11,880	1,056	1,056		-	10,824
02958	PRINCETON LIBRARY - GENERAL RESERVE	2,793	298	298		-	2,495
02959	STONYFORD BRANCH LIBRARY - GENERAL RESERVE	2,316	877	877		-	1,439
02960	WILLIAMS LIBRARY TRUST - GENERAL RESERVE	861	725	725		-	136
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	544	430	430		-	114
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	3,449	2,511	2,511		-	938

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2014	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)
TOTAL SPECIAL REVENUE FUNDS		**29,172,747**	**5,469,008**	**5,469,008**	**3,771,876**	**3,771,876**	**27,475,615**
CAPITAL PROJECTS FUND							
00121	BUILDING FUND - GENERAL RESERVE	184,777	2,064	2,064		-	182,713
TOTAL CAPITAL PROJECTS FUND		**184,777**	**2,064**	**2,064**	**-**	**-**	**182,713**
TOTAL GOVERNMENTAL FUNDS		**31,325,774**	**5,576,379**	**5,576,379**	**6,181,739**	**6,181,739**	**31,931,134**

COUNTY OF COLUSA

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
	SUMMARIZATION BY SOURCE				
	TAXES	18,554,479	18,206,356	18,212,568	18,212,568
	LICENSES AND PERMITS	1,087,961	1,256,866	1,123,354	1,123,354
	FINES, FORFEITURES, AND PENALTIES	1,394,033	1,326,783	1,404,533	1,404,533
	REVENUE FROM USE OF MONEY	927,355	613,279	720,634	720,634
	INTERGOVERNMENTAL REVENUE	29,470,503	29,587,413	27,849,521	27,849,521
	CHARGES FOR CURRENT SERVICES	1,563,336	1,844,572	1,562,046	1,562,046
	OTHER REVENUE	15,810,306	17,357,613	14,904,757	14,904,757
	TOTAL SUMMARIZATION BY SOURCE	**68,807,973**	**70,192,882**	**65,777,413**	**65,777,413**
	SUMMARIZATION BY FUND				
00101	GENERAL FUND	26,791,526	26,775,232	25,516,061	25,516,061
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH	3,788,611	3,001,627	4,046,160	4,046,160
00107	WELFARE TO WORK - SUPPORT SERVICES	7,976	29,106	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	5,745,168	6,932,484	8,081,922	8,081,922
00109	CATEGORICAL AIDS	3,154,552	3,738,956	3,135,397	3,135,397
00110	DEPARTMENT OF PUBLIC WORKS	5,434,366	8,371,988	3,565,886	3,565,886
00111	BRIDGE FUND	1,074,168	321,410	876,223	876,223
00125	CHILD SUPPORT	577,512	594,894	687,320	687,320
00130	AIR/WATER POLLUTION CONTROL	386,359	391,543	388,045	388,045
00140	COUNTYWIDE ROAD DISTRICT	1,344,118	1,202,882	1,203,900	1,203,900
00151	FISH AND GAME	4,512	8,107	4,600	4,600
00152	AIRPORT SPECIAL	56,977	22,736	140,065	140,065
00154	PARKS AND RECREATION	63,563	100,187	94,806	94,806
00156	MIGRANT FARM HOUSING	541,998	1,215,174	2,046,432	2,046,432
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	193,871	171,956	169,700	169,700
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	2,170	830	200	200
02123	DEVELOP FEE-GEN ADMIN	1,495	8,977	6,008	6,008
02124	DEVELOP FEE-PROG ADMIN	4,347	22,301	17,900	17,900
02125	TOBACCO SETTLEMENT FUNDS	4,777	994	250	250
02126	COURTHOUSE CONSTRUCTION	76,163	55,204	47,000	47,000
02127	LAW LIBRARY TRUST	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	51,415	49,508	41,200	41,200
02134	DISB ACESS&EDUC REVLV FND	271	281	3,005	3,005
02220	TREASURERS CASH DIFF	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	473	185	-	-
02255	D.A. FORFEITURE	9,911	17,026	5,090	5,090
02256	CONSUMER PROTECTION-COUNT	5,118	3,988	250	250
02257	DEVELOP FEE-DISTRICT ATT	344	1,638	1,006	1,006
02258	D.A. - INDIAN GAMING	91,879	90,009	-	-
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	8,499	12,798	10,000	10,000
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-
02325	S.O. FORFEITURE	33	13	5	5
02326	RABIES CLINIC	-	-	-	-

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
02327	JAIL INMATE WELFARE FUND	103,132	47,297	36,960	36,960
02328	SHERIFF'S TRUST	67	26	10	10
02329	DRUG ENF ASSET FORFEITURE	5,678	16,577	310	310
02330	SHERIFF CANINE DONATIONS	110	43	15	15
02331	CIVIL FEE CAPITAL PROJ	7,777	7,794	7,205	7,205
02332	BOOKING FEES	9,741	9,468	-	-
02333	STONYFORD SUBSTATON MAINT	3,373	3,172	3,065	3,065
02334	LIVE SCAN FINGERPRINTING	25,075	23,901	22,400	22,400
02335	ANIMAL CONTROL TRUST	4,071	4,288	3,855	3,855
02336	DEVELOP FEE-SHERIFF ADMIN	16,211	24,065	12,665	12,665
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	-	47,142	-	-
02339	SHERIFF - INDIAN GAMING	132,765	151,066	370	370
02340	SHERIFF - SLESF	66,170	104,536	-	-
02341	JAIL - SLESF	5,316	6,573	-	-
02342	CLRF11-TRIAL COURT SECURITY	140,173	149,188	122,774	122,774
02343	DNA IDENTIFICATION-PROP 69	38,916	32,548	34,825	34,825
00000	CLEEP TECHNOLOGY GRANT	-	-	-	-
00000	RURAL CO CRIME PREVENTION	-	-	-	-
02525	DEVELOP FEE-PROBATION	1,300	2,184	1,700	1,700
02526	PROBATION - INDIAN GAMING	30,282	49,982	-	-
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	554,468	785,690	615,396	615,396
02529	CLRF11-JJ-YOUTHFUL OFFENDER	111,794	133,517	117,000	117,000
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	221,666	200,903	221,660	221,660
02545	MIGRANT HOUSING EMRG SERV	704	272	-	-
02546	AIR POLLUTION TRUST	-	-	-	-
02547	MFH SOCCER FIELD	39	15	-	-
02548	CARL MOYER GRANT	436,572	726,485	272,259	272,259
02549	VEHICLE FEES AB923	43,855	42,613	47,259	47,259
00000	AG COMMISSIONER TRUST	-	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-
02645	HOUSING REHABILITATION	182,061	24,026	43,294	43,294
02646	MAXWELL BLOCK GRANT	189	-	-	-
02647	SISTRUNK-CVF REV LN	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-
02649	ARB DAY CARE BLDG - 1884	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-
02651	LURLINE AREA RHB CDBG	40,834	29,503	-	-
02652	TRI STAR BRICK GRANT *	-	5,004	-	-
02653	96RHB BLK GRNT	7,344	6,635	7,849	7,849
02654	1994RHB BLK GRNT	10,611	16,784	11,908	11,908
02655	DEVELOP FEE-PLAN & BLDG	931	5,088	700	700
02656	97REHB GRNT97-STBG1108	46	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	2,826	30,166	5,000	5,000
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	10,312	42,508	13,000	13,000
02664	GROUNDWATER GRANT	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	136	184	140	140
02666	SAFE DRINKING WATER BOND	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	529	667	450	450

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
02668	"HOME" LOAN PROGRAM	608	7,448	132	132
02669	U S & CALIFORNIA FLAG FUND	0	-	-	-
02670	MAXWELL PUD 08STBG5163	1,940	-	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-
02673	BUSINESS LOAN *	225,583	96,098	133,447	133,447
02674	CDBG - GENERAL ADMIN *	3,576	-	-	-
02675	10HOME6992	-	6,900	-	-
02676	FISH&GAME-KIDS FISH DAY	12,514	113	10	10
02677	PREM MUSHROOM12EDOC8491 *	4,655,215	136,875	172,539	172,539
02679	FISH & GAME - KID'S ACTIVITIES	9,974	10,051	10,000	10,000
02697	DEVELOP FEE-PUBLIC WORKS	27	21,224	-	-
02698	DEVELOP FEE-ROADS	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	19,395	236,904	183,797	183,797
02701	DEVELOP FEE-ROAD FAC	19,975	39,062	42,221	42,221
02702	DEVELOP FEE-ADMIN FAC	27	26	35	35
02703	DEV FEE-FAC&MSTR PLN STDY	6,385	3,517	5,400	5,400
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-
02705	DPW PROJECTS FUND	(15)	17	-	-
02795	COUNSELING CENTER TRUST	3,858	49,303	600	600
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
02797	JAG - OFFNDR TRTMNT PROG	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	110,350	87,942	85,000	85,000
02799	CLRF11-HHS-DRUG MEDI-CAL	17,704	14,592	13,000	13,000
02810	REALIGNMENT - SOCIAL SERVICE	1,314,734	1,298,777	1,337,507	1,337,507
02811	REALIGNMENT - HEALTH	856,501	1,198,850	1,031,624	1,031,624
02812	WELFARE COLLECTIONS	19,278	11,160	11,000	11,000
02813	MEDICAL ASSIST ADMIN TR	812,003	1,114,322	1,346,460	1,346,460
02814	VITAL RECORD IMPROV PROJ	1,009	1,381	1,310	1,310
02815	E.M.S. - PHYSICIAN	108,209	99,328	103,000	103,000
02816	E.M.S. - HOSPITAL	45,628	41,775	45,150	45,150
02817	E.M.S. - OTHER	32,688	28,945	31,500	31,500
02818	AB-75 TOBACCO ED	79,802	150,679	150,300	150,300
02819	E.M.S.-ADMINISTRATION	19,963	18,382	17,922	17,922
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	125,258	177,124	172,551	172,551
02822	CHILD RESTRAINT TRUST	5,599	4,051	5,100	5,100
02823	DEVELOP FEE-SOCIAL WELFAR	361	1,654	200	200
02824	DEVELOP FEE-PUBLIC HEALTH	2,425	11,228	1,000	1,000
02825	LEA-LOCAL ENFORCMNT AGNCY	16,527	16,333	16,418	16,418
02826	WELF ADMIN-CASH	164,776	152,894	426,168	426,168
02827	WELFARE ADMIN	2,097,644	2,503,608	2,665,270	2,665,270
02828	WELFARE-ASSIST	1,397,896	1,340,462	1,544,551	1,544,551
02829	CAL WORKS INCENTIVE	(29)	33	-	-
02830	DEVELOP FEE-DHHS FAC	4,910	5,492	6,000	6,000
02831	SB 163 WRAPAROUND	166,318	145,904	158,444	158,444
02832	TRANSITIONAL HSING EHAP-CD	-	-	-	-
02833	CUPA	79,320	68,085	118,814	118,814
02834	CDC PHER	106	40	100	100
02835	HOSPITAL PREPAREDNESS PROG	118,684	116,968	115,574	115,574
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 5

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
02838	CLRF11-HHS-ADULT PROTECT SERVICES	110,235	124,803	112,824	112,824
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	317,731	377,174	380,000	380,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	7,922	9,046	7,200	7,200
02841	CLRF11-HHS-CHILD WELFARE SERVICES	548,568	622,359	560,000	560,000
02842	CLRF11-HHS-ADOPTIONS	13,418	54,206	44,978	44,978
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	70,534	76,400	65,000	65,000
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	193,619	223,014	180,000	180,000
02845	CLRF11-CAL WORKS	100,605	226,944	220,000	220,000
02846	CLRF11-AB12	8,704	10,504	8,800	8,800
00000	WELFARE TRUST	-	-	-	-
02847	CLRF11-AB85 FAMILY SUPPORT	-	66,427	-	-
00000	WELFARE TRUST	-	-	-	-
02935	REALIGNMENT - MENTAL HEALTH	17,443	12,267	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	1,827,885	1,403,257	1,358,000	1,358,000
02937	DEVELOP FEE - BH FAC	1,117	1,320	-	-
02938	MHSA PRUDENT RESERVE	8,210	91,552	5,000	5,000
02939	MHSA WORKFORCE-EDUCATION & TRAINING	5,223	1,651	1,000	1,000
02940	MHSA - PREVENTION & EARLY INTERVENTION	457,918	353,241	253,000	253,000
02941	MHSA - INNOVATION	126,875	195,818	67,500	67,500
02942	MHSA CAPITAL & IT	3,478	225,409	2,000	2,000
02943	MHSA CAPITAL FACILITIES	7,487	2,989	1,000	1,000
02944	CLRF11-MENTAL HEALTH REA	721,365	738,368	799,682	799,682
02945	CHILDREN'S SYSTEM OF CARE	2,125	16	10	10
02946	SAFE HAVEN	2,496	2	1,000	1,000
02950	CO LIBRARY SP PROJECTS TR	9,738	5,173	100	100
02951	LITERACY GRANT	28,571	20,332	20,020	20,020
02952	LIBRARY TRUST GUY M MORSE	3,439	1,211	400	400
02953	DEVELOP FEE-LIBRARY	10,971	30,690	800	800
02954	PLF - PUBLIC LIBRARY FUND	73	-	-	-
02955	COLUSA LIBRARY TRUST	2,050	583	2,935	2,935
02956	GRIMES LIBRARY TRUST	1,464	266	10	10
02957	ARBUCKLE BRANCH LIBRARY	297	104	50	50
02958	PRINCETON LIBRARY	422	600	12	12
02959	STONYFORD BRANCH LIBRARY	177	20	8	8
02960	WILLIAMS LIBRARY TRUST	163	100	5	5
02961	MAXWELL LIBRARY TRUST	13	9	387	387
02995	DEV FEE - CO COUNSEL FAC	273	377	424	424
00121	BUILDING FUND	3,466	227,132	450	450
	DEBT SERVICE FUND				
TOTAL SUMMARIZATION BY FUND		**68,808,047**	**70,192,855**	**65,777,413**	**65,777,413**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
GENERAL FUND - #00101							
TAXES							
00101	1010	410100	Prop Tax-Curr Sec	6,326,895	6,283,645	6,350,312	6,350,312
00101	1022	410100	Prop Tax-Curr Sec	-	-	-	-
00101	1022	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00101	1010	4101002	Prop Tax-Curr Sec-Power Plant	5,143,642	5,014,222	4,849,207	4,849,207
00101	1022	4101009	Prop 1A Securitization	-	-	-	-
00101	1010	410150	Prop Tax-Cur Supp Sec	183,128	50,956	168,117	168,117
00101	1022	410150	Prop Tax-Cur Supp Sec	-	-	-	-
00101	1010	410200	Prop Tax - Cur Unsec	502,605	505,284	548,874	548,874
00101	1022	410200	Prop Tax-Cur Unsec	-	-	-	-
00101	1010	410250	Prop Tax-Cur Supp Unsec	2,555	1,198	-	-
00101	1022	410250	Prop Tax-Cur Supp Unsec	-	-	-	-
00101	1010	410300	Prop Tax-PY Secured	(423)	(2,428)	(1,158)	(1,158)
00101	1021	410300	Prop Tax-PY Secured	-	-	-	-
00101	1022	410300	Prop Tax-PY Secured	-	-	-	-
00101	1010	410320	Prop Tax-PY Supp Sec	26,054	9,324	-	-
00101	1021	410320	Prop Tax-PY Supp Sec	-	-	-	-
00101	1022	410360	Tax Deeded Sales Ad Fee	32,812	1,120	-	-
00101	1010	410400	Prop Tax-PY Unsec	(3,056)	694	-	-
00101	1021	410400	Prop Tax-PY Unsec	-	-	-	-
00101	1010	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00101	1021	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00101	1023	410510	Property Assmt	-	-	-	-
00101	2021	410510	Property Assmt	7,869	25,278	30,134	30,134
00101	1010	410600	Penalties/Costs Delnq Tax	157,386	306,414	250,000	250,000
00101	1021	410600	Penalties/Costs Delnq Tax	-	-	-	-
00101	1022	410600	Penalties/Costs Delnq Tax	18,320	17,600	13,000	13,000
00101	1010	410610	Rdmpt Fees County Share	600	(5)	-	-
00101	1022	410610	Rdmpt Fees County Share	3,157	4,358	3,000	3,000
00101	1010	410700	Sales And Use Taxes	1,468,675	1,324,264	1,375,000	1,375,000
00101	1021	410700	Sales And Use Taxes	-	-	-	-
00101	1010	410701	In-Lieu Sales & Use Taxes	595,263	497,688	408,533	408,533
00101	1021	410701	In-Lieu Sales & Use Taxes	-	-	-	-
00101	1010	410800	Franchise	472,169	499,649	495,000	495,000
00101	1021	410800	Franchise	-	-	-	-
00101	1021	410801	Franchise Fee Surcharge	-	-	-	-
00101	1021	410900	Other Taxes	-	-	-	-
00101	1010	410902	Unclaimed Prop Tax Refund	-	-	-	-
00101	1021	410902	Unclaimed Prop Tax Refund	-	-	-	-
00101	1021	410910	Aviation Tax	-	-	-	-
00101	1010	410920	Co In-Lieu Taxes	2,182	2,233	2,100	2,100
00101	1021	410920	Co In-Lieu Taxes	-	-	-	-
00101	1010	410930	Prop Tx In-Lieu Of VLF	2,343,861	2,404,703	2,457,132	2,457,132
00101	1021	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**17,283,694**	**16,946,197**	**16,949,251**	**16,949,251**
LICENSES AND PERMITS							
00101	2077	421000	Dog Licenses	17,100	20,569	18,000	18,000
00101	2077	421010	Dog Lic Delinq Penalty	-	-	-	-
00101	2077	421020	Dog Lic Rdmpt Of Dogs	5,055	5,140	5,100	5,100
00101	1022	421100	Business Lic & Pen	18,562	18,756	18,000	18,000
00101	1026	421100	Business Lic & Pen	-	-	-	-
00101	1026	421101	Business License Admin	-	-	-	-
00101	2076	421210	Building Inspector Permit	184,256	273,493	190,000	190,000
00101	1106	421230	LAFCO Application Fee	-	-	-	-
00101	2076	421230	LAFCO Application Fee	-	-	-	-
00101	1106	421400	Zoning Permits	-	-	-	-
00101	2076	421400	Zoning Permits	-	-	-	-
00101	1011	421410	Use Permits	-	-	-	-
00101	2076	421410	Use Permits	12,145	19,355	17,000	17,000
00101	2076	421420	Ag Preserve Applications	-	-	-	-
00101	2076	421421	Williamson Act Cancel	-	-	-	-
00101	1106	421430	General Plan Amendment	-	-	-	-
00101	2076	421430	General Plan Amendment	-	-	-	-
00101	2021	421500	Gun Permit	1,719	1,617	1,400	1,400

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
00101	2060	421510	Apiary Registraton	160	140	140	140
00101	2060	421511	Phyto Seed Field Insp	150,288	166,356	150,000	150,000
00101	2060	421512	Phyto Certification	147,265	149,943	140,000	140,000
00101	1011	421520	Variances	-	-	-	-
00101	2076	421520	Variances	-	-	-	-
00101	1011	421525	Variances Appeal-EIR	-	-	-	-
00101	2060	421530	SPCO Notification	450	400	300	300
00101	2060	421531	Pest Use Enforce. Advisor	723	674	700	700
00101	2060	421532	Pest Use Enforce. Operatr	3,835	4,040	3,800	3,800
00101	2060	421533	Pest Use Enforce. Pilots	450	485	400	400
00101	2060	421534	Maintenance Gardener	25	25	25	25
00101	2060	421536	Organic Producer Regist.	1,910	2,843	-	-
00101	2060	421537	Conditional Rice Permits	-	-	-	-
00101	2060	421540	Device Repairmn Lic Share	-	-	-	-
00101	2060	421542	Device Registration Fee	59,738	60,755	60,000	60,000
00101	2060	4215421	State Device Admin Fee	338	358	-	-
00101	2060	421543	Ag Comm Fines	-	5,300	2,000	2,000
00101	2060	421544	Farm Labor Contractor	719	658	650	650
00101	2060	421545	W&M Civil Penalties	-	-	-	-
00101	2021	421570	Explosive Permits	47	378	215	215
00101	2060	421571	APCD Air Poll Control Div	-	-	-	-
00101	5032	421580	Burial Permits	216	276	150	150
	TOTAL	**LICENSES AND PERMITS**		**605,001**	**731,561**	**607,880**	**607,880**
FINES, FORFEITURES, PENALTIES							
00101	20131	431600	Veh Code Fines-Colusa	14,024	7,528	7,400	7,400
00101	2021	431611	Parking Violations	50	60	-	-
00101	20131	431615	Parking Violatons-Wlms	-	-	-	-
00101	20131	431700	Justice Crt Fines-Colusa	678,004	677,549	750,000	750,000
00101	20131	431715	30% St Penalty Assmt-G F	139,503	125,077	124,000	124,000
00101	20131	431716	TVS $24 Fees	49,018	55,764	55,000	55,000
00101	2021	431717	Off-Highway Vehicle Fines	1,712	1,320	1,150	1,150
00101	20131	431725	30% St Penalty Assmt-F&G	-	-	-	-
00101	2035	431742	Juvenile Ward Fines	-	-	-	-
00101	2035	431743	Probation Fines	7,481	7,183	7,500	7,500
00101	2021	431744	Crime Prevention Fines	209	118	170	170
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**890,001**	**874,599**	**945,220**	**945,220**
REVENUE FROM USE OF MONEY							
00101	1010	441900	Interest	141,299	37,673	36,000	36,000
00101	1021	441900	Interest	-	-	-	-
00101	1022	441900	Interest	-	-	-	-
00101	1026	441900	Interest	-	-	-	-
00101	1109	441900	Interest	-	-	-	-
00101	2017	441900	Interest	-	-	-	-
00101	2020	441900	Interest	-	-	-	-
00101	2021	441900	Interest	-	-	-	-
00101	2035	441900	Interest	4,793	673	5,000	5,000
00101	2070	441900	Interest	(142)	(5)	(16)	(16)
00101	2076	441900	Interest	-	-	-	-
00101	2083	441900	Interest	-	-	-	-
00101	5051	441900	Interest	-	-	-	-
00101	5061	441900	Interest	-	-	-	-
00101	6021	441900	Interest	-	-	-	-
00101	6022	441900	Interest	-	-	-	-
00101	20131	441900	Interest	350	99	200	200
00101	40111	441900	Interest	-	-	-	-
00101	1010	4419001	Interest Adj to MKT Value	(29,613)	31,671	-	-
00101	1022	4419001	Interest Adj To Mkt Valu	-	-	-	-
00101	1109	4419001	Interest Adj To Mkt Value	-	-	-	-
00101	1022	441902	Interest-Tax Anti (TAN)	-	-	-	-
00101	2016	441904	Interest-Safety Sales Tax	-	-	-	-
00101	2021	441904	Interest-Safety Sales Tax	-	-	-	-
00101	2060	441907	Interest - Phyto	33	6	-	-
00101	2060	441908	Interest-Device Admin	2	4	-	-
00101	1010	442000	Rents & Con. Other	23,142	29,030	62,942	62,942
00101	1011	442000	Rents & Con. Other	-	-	-	-
00101	1021	442000	Rents & Con. Other	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
00101	1073	442000	Rents & Con. Other	-	-	-	-
00101	1074	442000	Rents & Con. Other	-	-	-	-
00101	2016	442000	Rents & Con. Other	-	-	-	-
00101	2021	442000	Rents & Con. Other	1,500	2,500	2,000	2,000
00101	2035	442000	Rents & Con. Other	-	-	-	-
00101	5051	442000	Rents & Con. Other	-	-	-	-
00101	5061	442000	Rents & Con. Other	7,230	4,980	3,600	3,600
00101	6021	442000	Rents & Con. Other	-	-	-	-
00101	7032	442000	Rents & Con. Other	-	-	-	-
00101	7034	442000	Rents & Con. Other	-	-	-	-
00101	7035	442000	Rents & Con. Other	-	-	-	-
00101	1021	442010	Rents & Con. Other	-	-	-	-
00101	1073	442010	Rents & Con. Other	-	-	-	-
00101	1074	442010	Rents & Con. Other	-	-	-	-
00101	2020	442011	Rents & Con.-Radio Rent	5,118	3,680	3,600	3,600
00101	2021	442011	Rents & Con.-Radio Rent	-	-	-	-
00101	7035	442030	Rents & Con.-Wms Vet Hall	-	-	-	-
00101	1010	442100	Royalties	419	219	300	300
00101	1021	442100	Royalties	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		154,131	110,530	113,626	113,626
INTERGOVERNMENTAL REVENUES							
00101	1021	452500	Motor Veh In Lieu Tax	-	-	-	-
00101	1021	452501	Motor Veh Realignment	-	-	-	-
00101	1021	452502	Motor Vehicle R&T 11005.7	-	-	-	-
00101	2016	452505	Vechicle License Fee Prosc	22,709	23,287	23,100	23,100
00101	1021	452700	Fish & Game In Lieu	-	-	-	-
00101	2031	452801	Realignment-Health	-	-	-	-
00101	2077	452801	Realignment-Health	-	-	-	-
00101	2035	452802	Realignment-Social Servic	-	-	-	-
00101	2031	452803	Realignment-Mental Health	-	-	-	-
00101	5031	452835	CMSP Incentive	1,400	-	-	-
00101	1012	453401	INDIAN GAMING SPEC - SB 621	-	-	-	-
00101	2016	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2021	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2035	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2070	453401	Indian Gaming Spec - SB 621	4,000	4,249	-	-
00101	20161	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2020	453402	Rural Co Crime Prevention	-	-	-	-
00101	2021	453402	Rural Co Crime Prevention	405,459	558,620	500,000	500,000
00101	2031	453402	Rural Co Crime Prevention	-	-	-	-
00101	2071	453402	Rural Co Crime Prevention	-	-	-	-
00101	2077	453402	Rural Co Crime Prevention	-	-	-	-
00101	2031	453403	Tier 2B Construction Grnt	-	-	-	-
00101	2021	453405	Crime Prevention Grant	-	-	-	-
00101	2021	453407	Youth Service Grant	-	-	-	-
00101	2016	453408	Suppl Law Enforcmt Service	5,188	6,540	6,297	6,297
00101	2021	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2022	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2024	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2031	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2035	453408	Suppl Law Enforcmt Servic	50,373	63,490	61,000	61,000
00101	2020	453409	Live Scan ID Grant	-	-	-	-
00101	2021	453409	Live Scan ID Grant	-	-	-	-
00101	2031	453409	Live Scan ID Grant	-	-	-	-
00101	1010	453503	Vehicle Lic Fee in Excess	9,531	7,888	7,600	7,600
00101	2019	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	40111	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453618	Mental Health-Prop #63	455	-	-	-
00101	2060	453900	Ag Comm Salary Assist	-	-	-	-
00101	2060	453909	Integrated Weed Mgmt	-	-	-	-
00101	2060	453910	Unclaimed Gas Tax	174,898	108,363	140,000	140,000
00101	2060	453920	Pesticide Mill Tax	242,600	258,587	225,000	225,000
00101	2060	453921	100% Use Reporting	-	-	-	-
00101	2060	453922	Pesticide App Reporting	3,399	15,296	3,300	3,300
00101	2060	453930	Egg Quality Control	-	-	-	-
00101	2060	453935	Certification Seed Insp.	3,820	4,113	3,500	3,500
00101	2060	453936	Seed-Law Enforcement	6,065	5,967	5,000	5,000

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00101	2060	453940	Insect Trapping	12,831	6,770	9,000	9,000
00101	2060	453941	Insect Trapping-GWSS	4,594	6,708	3,480	3,480
00101	2060	453942	Sudden Oak Death - SOD	1,334	1,333	-	-
00101	2060	453943	Insect Trapping - LBAM	1,449	2,674	2,969	2,969
00101	2060	453944	European Grapevine Moth	-	-	-	-
00101	2060	453950	Pesticide Regulatory Act	7,675	8,472	9,860	9,860
00101	2060	453951	Pesticide Dealers License	-	-	-	-
00101	2060	453952	Pesticide Residue Monitor	-	-	-	-
00101	2060	453953	Nursery Inspections	500	796	1,200	1,200
00101	2060	453956	High Risk Prog Activitie	9,379	-	-	-
00101	2060	453961	Weighmaster Inspection	1,950	1,821	240	240
00101	2060	453965	Apiary Disease Inspection	-	6,825	6,825	6,825
00101	2060	453970	Petroleum Inspection	1,125	1,125	1,125	1,125
00101	2081	454101	Emerg Search/Flood Rescue	-	-	-	-
00101	2021	454121	Off-Highway Vehicle Grant	-	-	-	-
00101	2081	454121	Off-Highway Vehicle Grant	-	-	-	-
00101	1021	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2020	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2021	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2022	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2024	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2031	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2071	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2077	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2081	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	5051	454500	Aid For Veterans Affairs	17,715	29,067	25,000	25,000
00101	1010	454510	Homeowners Prop Tax	54,888	54,496	56,303	56,303
00101	1021	454510	Homeowners Prop Tax	-	-	-	-
00101	1021	454520	ERAF Offset AB1661	-	-	-	-
00101	1022	454520	ERAF Offset AB1661	-	-	-	-
00101	1021	454540	St Property Tax Admin	-	-	-	-
00101	1022	454540	St Property Tax Admin	-	-	-	-
00101	1023	454540	St Property Tax Admin	-	-	-	-
00101	1026	454540	St Property Tax Admin	-	-	-	-
00101	1108	454540	St Property Tax Admin	-	-	-	-
00101	1023	454541	Property Tax Admin-AB 818	-	-	-	-
00101	1010	454550	Open Space Subvention	-	-	-	-
00101	1021	454550	Open Space Subvention	-	-	-	-
00101	1023	454550	Open Space Subvention	-	-	-	-
00101	1010	454560	Timber Yield Tax Loss	-	453	-	-
00101	1021	454560	Timber Yield Tax Loss	-	-	-	-
00101	2024	454570	Boating Safety Program	107,041	109,103	107,210	107,210
00101	6022	454601	Family Literacy	-	-	-	-
00101	6023	454601	Family Literacy	-	-	-	-
00101	6022	454602	Community Action Agency	1,500	-	-	-
00101	1021	454603	Aid To Local Agencies	-	-	-	-
00101	1022	454603	Aid To Local Agencies	-	-	-	-
00101	1023	454603	Aid To Local Agencies	-	-	-	-
00101	1026	454603	Aid To Local Agencies	-	-	-	-
00101	1108	454603	Aid To Local Agencies	-	-	-	-
00101	6021	454607	Literacy Grant	-	-	-	-
00101	6022	454607	Literacy Grant	-	-	-	-
00101	1011	454608	State Grant Award	-	-	-	-
00101	1051	454608	State Grant Award	-	-	-	-
00101	1073	454608	State Grant Award	21,425	5,083	-	-
00101	2020	454608	State Grant Award	-	-	-	-
00101	2021	454608	State Grant Award	29,060	6,539	-	-
00101	2022	454608	State Grant Award	-	-	-	-
00101	2024	454608	State Grant Award	47,000	-	-	-
00101	2031	454608	State Grant Award	-	-	-	-
00101	2033	454608	State Grant Award	-	-	-	-
00101	2070	454608	State Grant Award	-	-	-	-
00101	2081	454608	State Grant Award	50,633	53,592	58,035	58,035
00101	6021	454608	State Grant Award	-	-	-	-
00101	6022	454608	State Grant Award	-	-	-	-
00101	6022	454609	Dept Of Education	-	-	-	-
00101	6021	454613	CSL Reference Grnt St Lib	-	-	-	-
00101	6021	454614	Literacy Council	-	-	-	-
00101	6022	454614	Literacy Council	-	-	-	-
00101	6021	454616	Title 6 US Dept Of Ed	-	-	-	-

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00101	6022	454616	Title 6 US Dept Of Ed	-	-	-	-
00101	20131	454640	AOC Share of Court Cost	86,285	49,482	46,131	46,131
00101	2016	454644	Vertical Proscutn Blk Gnt	-	-	-	-
00101	2035	454647	CALEMA Grant	-	-	-	-
00101	2035	454648	JABG-AMYVPT	-	-	-	-
00101	2008	454649	SRVP Grant-Stat Rape Pros	23,336	-	-	-
00101	2016	454649	SRVP Grant-Stat Rape Pros	-	-	-	-
00101	2035	454650	Realignment-Probation	-	-	-	-
00101	2035	454652	Reimb Juv Serv-Title 4A	-	-	-	-
00101	2035	454653	Jail Removal Project	-	-	-	-
00101	2022	454654	Task Force Grant	72,464	44,798	86,431	86,431
00101	2035	454655	Restitution Fine Incentiv	637	1,341	550	550
00101	2035	454656	Reimb Juvnl Serv-Title 4E	-	-	-	-
00101	2016	454658	Sales Tax Revenue 1/2cent	186,005	165,698	171,000	171,000
00101	2021	454658	Sales Tax Revenue 1/2cent	1,343,366	1,196,706	1,235,000	1,235,000
00101	2035	454658	Sales Tax Revenue 1/2cent	268,673	239,341	247,000	247,000
00101	2999	454658	Sales Tax Rev 1/2 Cent	268,673	239,341	247,000	247,000
00101	2016	454659	O.C.J.P. Victim Witness	-	-	-	-
00101	2035	454659	O.C.J.P. Victim Witness	-	-	-	-
00101	2036	454659	O.C.J.P. Victim Witness	136,224	127,309	85,876	85,876
00101	20362	454663	Juvenile Accountability	-	-	-	-
00101	20363	454664	Non - 707 (B) Offenders SB8	-	-	-	-
00101	2035	454665	Foster Youth Grant	-	-	-	-
00101	2017	454668	C/S Adm Adv - State (34%)	-	-	-	-
00101	2017	454670	Absent Parent Incentive	-	-	-	-
00101	2035	454672	Juvenile Camp - TANF	41,941	71,587	70,000	70,000
00101	5031	454675	Medi-Cal Incentive	-	-	-	-
00101	2035	454677	AB109- Parole Reform	-	-	-	-
00101	1021	454680	St Mandated Reimbursement	-	-	-	-
00101	1022	454680	St Mandated Reimbursement	-	-	-	-
00101	1051	454680	St Mandated Reimbursement	1,115	280	300	300
00101	2016	454680	St Mandated Reimbursement	-	-	-	-
00101	2021	454680	St Mandated Reimbursement	-	-	-	-
00101	2071	454680	St Mandated Reimbursement	-	-	-	-
00101	2021	454683	CALMMET Grant	25,559	36,546	-	-
00101	2017	454870	Fed Aid-Family Support	-	-	-	-
00101	2017	454872	C/S Incentive - Fed	-	-	-	-
00101	2017	454874	C/S Adm Adv - Fed (66%)	-	-	-	-
00101	6021	454900	LSTA Library Srvc & Techn	1,294	-	-	-
00101	2035	455050	Juv Just Challenge Grant	-	-	-	-
00101	2016	455195	ARRA - ADA	7,330	-	-	-
00101	2022	455195	ARRA - ADA	-	-	-	-
00101	1021	455363	FEMA Reimbursement	-	-	-	-
00101	2020	455363	FEMA Reimbursement	-	-	-	-
00101	2021	455363	FEMA Reimbursement	-	-	-	-
00101	2022	455363	FEMA Reimbursement	-	-	-	-
00101	2024	455363	FEMA Reimbursement	-	-	-	-
00101	2031	455363	FEMA Reimbursement	-	-	-	-
00101	2071	455363	FEMA Reimbursement	-	-	-	-
00101	2077	455363	FEMA Reimbursement	-	-	-	-
00101	2081	455363	FEMA Reimbursement	-	-	-	-
00101	20811	455363	Fema Reimbursement	-	-	-	-
00101	2035	455370	Drug Court Grant	-	-	-	-
00101	2016	455380	Southwest Border Prosec	-	-	-	-
00101	2021	455401	COPS Grant	163,632	139,012	-	-
00101	2031	455402	Violent Offender Grant	-	-	-	-
00101	2021	455410	DEA Grant Marijauna Erad	15,000	15,000	-	-
00101	2022	455410	DEA Grant-Marijuana Erad	-	-	-	-
00101	1021	455500	Forest Reserve Revenue	-	-	-	-
00101	1010	455800	Wildlife-Fed In Lieu	41,599	39,092	39,060	39,060
00101	1021	455800	Wildlife-Fed In Lieu	-	-	-	-
00101	6021	455820	E-Rate Telecommunications	3,390	2,226	-	-
00101	1010	455910	Fed In Lieu Tax	190,936	219,945	200,000	200,000
00101	1021	455910	Fed In Lieu Tax	-	-	-	-
00101	1051	455999	Federal Grant	6,344	128	-	-
00101	2021	455999	Federal Grant	-	-	-	-
00101	2024	455999	Federal Grant	-	-	-	-
00101	2035	455999	Federal Grant	-	-	-	-
00101	20362	455999	Federal Grant	-	-	-	-
00101	20811	455999	Federal Grant	245,991	71,366	-	-

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00101	6031	456000	Nickels Estate Trust	-	-	-	-
00101	6031	456005	California Almond Board	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		4,429,790	4,010,455	3,684,392	3,684,392
CHARGES FOR CURRENT SERVICES							
00101	1022	466100	Assmt And Tax Coll Fees	7,715	15,335	11,000	11,000
00101	1022	466104	Title Search Fees	-	-	250	250
00101	1021	466105	Property Tax Admin	12,223	11,906	12,497	12,497
00101	1022	466105	Property Tax Admin	32,759	32,153	35,076	35,076
00101	1023	466105	Property Tax Admin	145,875	160,109	173,286	173,286
00101	1026	466105	Property Tax Admin	-	-	-	-
00101	1108	466105	Property Tax Admin	4,690	3,749	4,604	4,604
00101	1021	466107	Augmentation-Admin Charge	-	-	-	-
00101	1026	466109	Installment Fees	165	156	210	210
00101	1022	466110	Treasurer's Fees	102,400	102,400	102,400	102,400
00101	1026	466111	Late Fees	-	-	-	-
00101	1026	466112	Accounts Receivable Fees	-	-	-	-
00101	1026	466113	Registration Fees	325	874	700	700
00101	1022	466114	Unsecured Tax Admin	1,348	1,169	1,500	1,500
00101	1026	466114	Unsecured Tax Admin	-	-	-	-
00101	1022	466115	Installment Plan	840	1,180	750	750
00101	1022	466116	Bad Check Charge	271	240	250	250
00101	2016	466116	Bad Check Charge	-	-	-	-
00101	2021	466116	Bad Check Charge	-	-	-	-
00101	2070	466116	Bad Check Charge	-	-	-	-
00101	2076	466116	Bad Check Charge	-	-	-	-
00101	20131	466116	Bad Check Charge	-	-	-	-
00101	1022	466117	Public Auction-Treasurers	-	-	-	-
00101	1031	466121	Public Administrator Fee	2,013	-	-	-
00101	2083	466121	Public Administrator Fees	2,013	750	2,400	2,400
00101	1021	466170	Suppl Tax Admin Fees	37,458	16,746	25,000	25,000
00101	1021	466173	Segregation Admin Fee	-	-	-	-
00101	1021	466175	Direct Assmt Admin Fee	28,573	29,529	29,500	29,500
00101	1021	466200	Auditing & Accounting Fee	7,824	11,255	6,700	6,700
00101	1021	466201	Payroll Services	-	-	-	-
00101	1021	466205	Admin Charges - Alcohol	299	295	300	300
00101	1021	466290	Workers Comp Admin-Alt Sn	51	82	-	-
00101	2035	466290	Workers Comp Admin-Alt Sn	2,984	4,756	4,000	4,000
00101	1101	466291	Liability Ins-Alt Sent	102	163	200	200
00101	1051	466400	Election Services	25,297	37,070	17,000	17,000
00101	1101	466401	Insurance Services	10,102	10,100	10,000	10,000
00101	1101	466402	Safety Officer Services	56,284	59,098	62,053	62,053
00101	1021	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	1101	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	2016	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	6031	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	1051	466405	Election Service-Other	-	-	-	-
00101	1051	466410	Elec Serv-Outreach Reimb	-	-	-	-
00101	1051	466430	Elec Candidates Filing	-	-	-	-
00101	2070	466500	DNA-PC14251 - Admin	8	10	15	15
00101	1031	466600	Legal Services	5,743	7,546	-	-
00101	1031	466602	Legal Serv-Bail Bonds	-	927	-	-
00101	2016	466610	Dist Attny Prosection	-	-	-	-
00101	2016	466611	Prosecution - Prop 36	-	-	-	-
00101	2016	466612	Admin/Diverson Fee Bad Ck	1,329	1,337	1,000	1,000
00101	2016	466613	Adm/Minors Poss/Petty Tft	-	-	-	-
00101	2016	466614	Legal Counsel - 300 W&I	-	-	-	-
00101	1011	466800	Appeals	-	-	-	-
00101	2070	466800	Appeals	-	-	-	-
00101	1073	466802	Grant Admin Revenue	-	-	-	-
00101	2021	466802	Grant Admin Revenue	-	3,832	-	-
00101	2076	466802	Grant Admin Revenue	-	-	-	-
00101	2076	466805	CDBG-Admin	-	-	-	-
00101	2076	466806	Trans Line Element Reimb	-	-	-	-
00101	1026	466807	Victim Witness-15% Admin	878	2,581	2,200	2,200
00101	2081	466809	Flood Administration	-	-	-	-
00101	2076	466810	Plan Check Fee	106,355	98,984	80,000	80,000
00101	1011	466820	Map Checking Fee Sub Div	-	-	-	-
00101	1106	466820	Map Checking Fee Sub Div	-	-	-	-

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00101	2076	466820	Map Checking Fee Sub Div	800	1,600	-	-
00101	1023	466830	Lot Line Adjustment	600	300	250	250
00101	1106	466830	Lot Line Adjustment	2,500	1,500	2,500	2,500
00101	2076	466830	Lot Line Adjustment	3,900	1,950	2,000	2,000
00101	1023	466840	Sub Plan/Checking Fee	-	-	-	-
00101	1106	466840	Sub Plan/Checking Fee	-	-	-	-
00101	1023	466850	Parcel Map Fee	50	100	100	100
00101	1106	466850	Parcel Map Fee	340	1,840	400	400
00101	1106	466870	Record Of Survey Fee	3,900	3,900	3,000	3,000
00101	1106	466875	Certificate Of Compliance	-	-	-	-
00101	2076	466880	SMIP Education Fee 5%	204	530	300	300
00101	2076	466890	Dev Impact Fee-Fire-Admin	4,212	6,180	3,000	3,000
00101	2076	466893	Traffic Fee - Admin	-	-	-	-
00101	2076	466900	CEQA Admin	8,618	-	-	-
00101	2076	466921	LAFCO Support Fees	-	-	-	-
00101	2060	467000	Ag Services	3,356	6,047	5,000	5,000
00101	2060	467001	Apiary Regulatory Inspect	-	-	-	-
00101	2060	467002	Origin/Treatment Certific	1,015	1,043	500	500
00101	2060	467003	Direct Marketing Cert	504	448	200	200
00101	2060	467004	Weights & Measures Insp	219	-	-	-
00101	2060	467005	Cantaloupe Inspections	-	-	-	-
00101	2060	467006	Weed-Free Field Certific	2,003	2,288	2,000	2,000
00101	1026	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467102	Contract Security Services	-	-	-	-
00101	1023	467103	Civil Trial Fee	-	-	-	-
00101	2016	467103	Civil Trial Fee	-	-	-	-
00101	2021	467103	Civil Trial Fee	-	-	-	-
00101	2076	467103	Civil Trial Fee	-	-	-	-
00101	1026	467104	Sheriff Civil Fees	-	-	-	-
00101	2021	467104	Sheriff Civil Fees	5,720	6,200	5,000	5,000
00101	2021	4671041	Civil Fee-Fixed Assets	-	-	-	-
00101	2070	467105	Fish And Game Fees	400	450	2,500	2,500
00101	1026	467110	Parking Violatn-Admin Fee	35	70	-	-
00101	1026	467112	Proof Of Correction	-	-	-	-
00101	2019	467115	Legal Assist Fee-PC 987.	-	1,020	-	-
00101	20131	467140	Civil Fees	260	144	123	123
00101	1106	467165	Salary Reimbursement	4,662	-	-	-
00101	2017	467165	Salary Reimb	-	-	-	-
00101	2021	467165	Salary Reimb	-	-	-	-
00101	2035	467165	Salary Reimb	-	-	-	-
00101	2035	467168	Salary Reimb - Caltrans	72,441	71,427	78,000	78,000
00101	2035	467170	Prob Workers Comp Reimb	71	113	200	200
00101	1026	467200	Court Fees & Costs	-	-	-	-
00101	20131	467200	Court Fees & Costs	-	1,183	1,100	1,100
00101	20211	467300	Court Bailiff Reimb	-	-	-	-
00101	2077	467400	Dog Pound-Boarding Fees	300	210	260	260
00101	2077	467410	Animal Euthanasia Fee	3,127	2,880	2,700	2,700
00101	2077	467420	Animal Cremation Fee	1,325	1,295	1,215	1,215
00101	2077	467430	Animal Adoptions Fee	1,110	980	1,000	1,000
00101	2077	467470	Animal Control Service	59,116	52,541	50,725	50,725
00101	2077	467471	Animal Control Fees	-	-	-	-
00101	2077	467472	Neuter Fees	-	-	-	-
00101	2021	467500	Law Enforecement Services	93	42	85	85
00101	2031	467500	Law Enforcement Services	-	-	-	-
00101	2071	467500	Law Enforcement Services	45	20	25	25
00101	2021	467505	Law Enf- Lake Patrol	23,075	57,600	-	-
00101	2020	467510	Law Enforecement Mendocno	2,000	2,000	2,000	2,000
00101	2021	467510	Law Enforecement Mendocno	10,877	12,897	-	-
00101	2031	467511	Extradition Reimbursement	-	-	-	-
00101	2021	467520	Finger Printing Fees	3,950	3,893	3,600	3,600
00101	2021	467522	DNA Testing	-	-	-	-
00101	2031	467522	DNA Testing	-	-	-	-
00101	2021	467525	Vehicle Abatement Collect	-	-	-	-
00101	2008	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2016	467550	P.O.S.T. Reimbursement	1,976	587	-	-
00101	2020	467550	P.O.S.T. Reimbursement	-	2,514	5,250	5,250
00101	2021	467550	P.O.S.T. Reimbursement	11,526	17,215	25,000	25,000
00101	2022	467550	P.O.S.T. Reimbursement	-	-	4,575	4,575
00101	2024	467550	P.O.S.T. Reimbursement	-	-	-	-

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00101	2031	467550	P.O.S.T. Reimbursement	580	-	-	-
00101	2071	467550	P.O.S.T. Reimbursement	-	4,371	5,100	5,100
00101	2081	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20161	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20211	467550	P.O.S.T. Reimbursement	-	-	2,000	2,000
00101	2020	467551	S.T.C. Training Reimb	-	-	-	-
00101	2031	467551	S.T.C. Training Reimb	4,489	4,219	8,580	8,580
00101	2035	467551	S.T.C. Training Reimb	7,706	7,150	6,240	6,240
00101	2017	467565	Family Supp Lab Test Reim	-	-	-	-
00101	2020	467570	Dispatcher Reimbursement	183,724	183,724	183,724	183,724
00101	2031	467572	Booking Fees-State AB180	-	-	7,017	7,017
00101	1026	467576	Booking Admin. Fees	-	-	-	-
00101	2031	467579	Social Secrty Fraud Check	-	-	-	-
00101	2070	467600	Clerk's Fee	-	-	-	-
00101	20131	467600	Clerk's Fee	-	-	-	-
00101	2070	467610	Recorder's Fee	75,337	72,315	69,000	69,000
00101	20131	467610	Recorder's Fee	-	-	-	-
00101	20131	467611	C/R Rec & Indexing Fee	13,433	11,199	11,000	11,000
00101	2070	467620	Health Statistics	1,826	2,378	2,000	2,000
00101	2070	467680	Documentary Stamp Fees	116,754	99,154	85,000	85,000
00101	2031	467865	Inmate Medical Reimb	-	486	375	375
00101	2016	467875	Abandnment Undergrnd Tank	-	-	-	-
00101	2081	467890	OES Hazard Material Strge	-	-	-	-
00101	2031	467895	Inmate Medical Fee	-	-	-	-
00101	1026	467920	Counseling Center Reimb	-	-	-	-
00101	2016	467953	Diversion-Western Corrctn	20,400	19,360	16,000	16,000
00101	40111	467954	Client Fees - Prop 36	-	-	-	-
00101	2035	468320	Prob Supervision Fee	18,122	19,837	24,000	24,000
00101	2035	468321	Prob Pre-Sent Report	4,762	7,928	8,000	8,000
00101	2035	468322	Prob Investigations	490	238	-	-
00101	2035	468323	Marriage Mediation	445	650	650	650
00101	2035	468325	Community Service Fees	10,070	9,567	16,250	16,250
00101	2035	468326	Work Release Program Fees	15,296	12,456	18,750	18,750
00101	1026	468340	Prisoner's Work Furlough	-	-	-	-
00101	2031	468340	Prisoner's Work Furlough	550	-	-	-
00101	2031	468341	Prisoner's Weekend Fee	893	188	-	-
00101	1026	468350	Care Of Juv Court Wards	-	(100)	-	-
00101	2035	468350	Care Of Juv Court Wards	6,656	7,071	6,500	6,500
00101	2031	468360	Pris Maint & Meals-Fed	12,632	129,378	-	-
00101	2031	468370	Pris Maint & Meals-Other	-	-	-	-
00101	6021	468500	Library Service And Fees	1,724	1,591	1,500	1,500
00101	1026	468740	Indigent Hospital Care	-	-	-	-
00101	1026	468741	Pre-Booking Medical Care	-	-	-	-
00101	5031	468765	General Relief Collection	9,946	8,113	9,000	9,000
00101	1109	468780	Central Service Reimb	3,735	113	200	200
00101	1108	468782	I.T. Reimbursement	-	87	-	-
00101	1021	468785	Photo Copies Reimb	-	-	-	-
00101	1031	468785	Photo Copies Reimb	-	-	-	-
00101	2016	468785	Photo Copies Reimb	3,628	4,471	4,000	4,000
00101	2076	468785	Photo Copies Reimb	20	120	25	25
00101	6021	468785	Photo Copies Reimb	2,112	2,134	2,000	2,000
00101	1011	468790	EIR Reports	-	-	-	-
00101	2076	468790	Environ Determination	5,400	7,875	5,500	5,500
00101	2076	468792	Mitigation Monitoring Fee	1,600	5,900	2,500	2,500
00101	1011	468890	Public Hearng-Dist Formtn	-	-	-	-
00101	2076	468890	Public Hearng-Dist Formtn	-	-	-	-
00101	2076	468900	Special Meeting Expense	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		1,352,584	1,499,312	1,280,410	1,280,410
OTHER REVENUE							
00101	1011	479000	Revenue Appl To PY	-	-	-	-
00101	1012	479000	REVENUE APPL TO PY	-	-	-	-
00101	1021	479000	Revenue Appl To PY	-	-	-	-
00101	1022	479000	Revenue Appl To PY	-	-	-	-
00101	1023	479000	Revenue Appl To PY	-	-	-	-
00101	1031	479000	Revenue Appl To PY	-	-	-	-
00101	1051	479000	Revenue Appl To PY	-	-	-	-
00101	1101	479000	Revenue Appl To PY	-	-	-	-
00101	1103	479000	Revenue Appl To PY	-	-	-	-

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00101	1109	479000	Revenue Appl To PY	-	-	-	-
00101	2008	479000	Revenue Appl To PY	-	-	-	-
00101	2020	479000	Revenue Appl To PY	-	-	-	-
00101	2021	479000	Revenue Appl To PY	-	-	-	-
00101	2022	479000	Revenue Appl To PY	-	-	-	-
00101	2024	479000	Revenue Appl To PY	-	-	-	-
00101	2031	479000	Revenue Appl To PY	-	-	-	-
00101	2035	479000	Revenue Appl To PY	-	-	-	-
00101	2036	479000	Revenue Appl To PY	-	-	-	-
00101	2060	479000	Revenue Appl To PY	-	-	-	-
00101	2076	479000	Revenue Appl To PY	-	-	-	-
00101	2077	479000	Revenue Appl To PY	-	-	-	-
00101	2081	479000	Revenue Appl To PY	-	-	-	-
00101	6021	479000	Revenue Appl To PY	-	-	-	-
00101	7032	479000	Revenue Appl To PY	-	-	-	-
00101	7035	479000	Revenue Appl To PY	-	-	-	-
00101	20161	479000	Revenue Appl To PY	-	-	-	-
00101	20211	479000	Revenue Appl To PY	-	-	-	-
00101	20811	479000	Revenue Appl To PY	-	-	-	-
00101	40111	479000	Revenue Appl To PY	-	-	-	-
00101	1011	479100	Sale Of Fixed Assets	-	-	-	-
00101	1012	479100	SALE OF FIXED ASSETS	-	-	-	-
00101	1021	479100	Sale Of Fixed Assets	-	-	-	-
00101	1022	479100	Sale Of Fixed Assets	-	-	-	-
00101	1023	479100	Sale Of Fixed Assets	-	-	-	-
00101	1026	479100	Sale Of Fixed Assets	-	-	-	-
00101	1031	479100	Sale Of Fixed Assets	-	-	-	-
00101	1040	479100	Sale Of Fixed Assets	-	-	-	-
00101	1051	479100	Sale Of Fixed Assets	-	-	-	-
00101	1073	479100	Sale Of Fixed Assets	-	-	-	-
00101	1074	479100	Sale Of Fixed Assets	-	-	-	-
00101	1101	479100	Sale Of Fixed Assets	-	-	-	-
00101	1108	479100	Sale Of Fixed Assets	-	-	-	-
00101	1109	479100	Sale Of Fixed Assets	-	160	-	-
00101	2016	479100	Sale Of Fixed Assets	-	-	-	-
00101	2017	479100	Sale Of Fixed Assets	-	-	-	-
00101	2021	479100	Sale Of Fixed Assets	7,465	2,740	-	-
00101	2024	479100	Sale Of Fixed Assets	-	-	-	-
00101	2031	479100	Sale Of Fixed Assets	-	-	-	-
00101	2035	479100	Sale Of Fixed Assets	-	98	-	-
00101	2036	479100	Sale Of Fixed Assets	-	-	-	-
00101	2060	479100	Sale Of Fixed Assets	-	1,515	9,174	9,174
00101	2070	479100	Sale Of Fixed Assets	-	-	-	-
00101	2076	479100	Sale Of Fixed Assets	-	-	-	-
00101	2083	479100	Sale Of Fixed Assets	-	-	-	-
00101	5051	479100	Sale Of Fixed Assets	-	-	-	-
00101	5061	479100	Sale Of Fixed Assets	-	-	-	-
00101	6021	479100	Sale Of Fixed Assets	215	-	-	-
00101	6031	479100	Sale Of Fixed Assets	1,340	-	-	-
00101	7032	479100	Sale Of Fixed Assets	-	-	-	-
00101	1010	479101	Sale Of Land	-	-	-	-
00101	1011	479101	Sale Of Land	-	-	-	-
00101	2060	479201	Bait Sales	7,574	4,692	3,430	3,430
00101	1021	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1022	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1023	479210	Sale Of Tax Files & Maps	4,191	4,985	5,000	5,000
00101	2076	479230	Sale Of Zoning Ordinances	-	-	350	350
00101	2076	479250	Sale Of Plans & Specs	-	-	-	-
00101	2076	479255	Sale Of General Plan	-	-	250	250
00101	1010	479285	Sale of Scrap Metal	348	110	-	-
00101	2021	479285	Sale of Scrap Metal	4,059	112	-	-
00101	1010	479300	Cancelled Warrants	5,897	(186)	-	-
00101	1021	479300	Cancelled Warrants	-	1,734	-	-
00101	1026	479300	Cancelled Warrants	-	-	-	-
00101	1021	479301	Unclaimed Indignt Estates	-	-	-	-
00101	1010	479305	Cash Difference Excess	316	385	-	-
00101	1022	479305	Cash Diff Excess	-	-	-	-
00101	2016	479305	Cash Diff Excess	-	-	-	-
00101	2016	479310	Gifts And Donations	-	-	-	-
00101	2021	479310	Gifts And Donations	-	-	-	-

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00101	2035	479310	Gifts And Donations	7,250	2,850	-	-
00101	2081	479310	Gifts And Donations	-	-	-	-
00101	5061	479310	Gifts And Donations	-	-	-	-
00101	6021	479310	Gifts And Donations	15,613	14,801	10,000	10,000
00101	6022	479310	Gifts And Donations	1,000	-	-	-
00101	6023	479310	Gifts And Donations	-	-	-	-
00101	6031	479310	Gifts And Donations	-	-	-	-
00101	20363	479310	Gifts & Donations	-	-	-	-
00101	2021	479313	Gifts & Donations DARE	-	-	-	-
00101	2050	479314	County Loan Payback Funds	-	-	-	-
00101	2070	479316	Salary Reimb-Trust	-	-	-	-
00101	2016	479317	Trust Reimb Purchses	-	-	-	-
00101	2070	479317	Trust Reimb Purchases	30,180	62,743	23,075	23,075
00101	2070	479318	Graphic Reimbursement	-	-	-	-
00101	6021	479319	Misc Grant-Outside Source	-	-	-	-
00101	6022	479319	Misc Grant-Outside Source	-	-	-	-
00101	6023	479319	Misc Grant-Outside Source	-	-	-	-
00101	1010	479321	P Y Insurance Dividend	117,304	50,050	325,595	325,595
00101	1011	479321	P Y Insurance Dividend	-	-	-	-
00101	1021	479321	P Y Insurance Dividend	-	-	-	-
00101	1109	479321	P Y Insurance Dividend	-	-	-	-
00101	2008	479321	P Y Insurance Dividend	-	-	-	-
00101	2017	479321	P Y Insurance Dividend	-	-	-	-
00101	2022	479321	P Y Insurance Dividend	-	-	-	-
00101	2024	479321	P Y Insurance Dividend	-	-	-	-
00101	2036	479321	P Y Insurance Dividend	98	41	-	-
00101	4023	479321	P Y Insurance Dividend	-	-	-	-
00101	6022	479321	P Y Insurance Dividend	230	94	-	-
00101	6023	479321	P Y Insurance Dividend	-	-	-	-
00101	20131	479321	P Y Insurance Dividend	-	-	-	-
00101	20161	479321	P Y Insurance Dividend	-	-	-	-
00101	40111	479321	P Y Insurance Dividend	-	-	-	-
00101	1031	479322	Insurance Proceeds	13,716	-	-	-
00101	1010	479324	Court Settlement	229	8,111	-	-
00101	1011	479324	Court Settlement	-	-	-	-
00101	1021	479324	Court Settlement	-	-	-	-
00101	2016	479324	Court Settlement	-	-	-	-
00101	2060	479324	Court Settlement	-	-	-	-
00101	1021	479326	Property Insurance Reimb	-	-	-	-
00101	1051	479326	Property Insurance Reimb	-	-	-	-
00101	1073	479326	Property Insurance Reimb	-	-	-	-
00101	1101	479326	Property Insurance Reimb	-	-	-	-
00101	2021	479326	Property Insurance Reimb	-	-	-	-
00101	2060	479326	Property Insurance Reimb	-	-	-	-
00101	2070	479326	Property Insurance Reimb	-	-	-	-
00101	6021	479326	Property Insurance Reimb	-	-	-	-
00101	1101	479328	Private Ins Reimb	-	-	-	-
00101	1101	479329	Internet Subsidy	-	-	-	-
00101	5032	479330	Burial Of Indigents	29	-	-	-
00101	5031	479331	EMS - Hospital	-	-	-	-
00101	4023	479332	EMS - Other	-	-	-	-
00101	1021	479333	Tobacco Settlement Funds	-	-	-	-
00101	1011	479339	Utility Reimbursement	-	-	-	-
00101	2021	479339	Utility Reimbursement	-	-	-	-
00101	2059	479339	Utility Reimbursement	622	844	-	-
00101	4023	479339	Utility Reimbursement	-	-	-	-
00101	6021	479339	Utility Reimbursement	15,567	15,949	14,500	14,500
00101	7032	479339	Utility Reimbursement	611	-	-	-
00101	7033	479339	Utility Reimbursement	989	-	-	-
00101	7034	479339	Utility Reimbursement	-	-	-	-
00101	7035	479339	Utility Reimbursement	1,839	4,009	-	-
00101	20131	479339	Utility Reimbursement	-	-	-	-
00101	1026	479340	Pub Def Restitution	-	100	-	-
00101	2019	479340	Pub Def Restitution	4,046	5,314	5,000	5,000
00101	2021	479341	Restitution	-	-	-	-
00101	2035	479341	Restitution	-	-	-	-
00101	2016	479342	Environmental Settlement	-	-	-	-
00101	2035	479343	Lab Fees	1,646	1,646	1,646	1,646
00101	1010	479360	Misc-Other Revenue	1,129	783	-	-
00101	1011	479360	Misc-Other Revenue	-	-	-	-

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00101	1021	479360	Misc-Other Revenue	-	-	-	-
00101	1022	479360	Misc-Other Revenue	-	-	-	-
00101	1023	479360	Misc-Other Revenue	50	50	-	-
00101	1026	479360	Misc-Other Revenue	-	-	-	-
00101	1031	479360	Misc-Other Revenue	-	-	-	-
00101	1051	479360	Misc - Other Revenue	48	-	-	-
00101	1073	479360	Misc-Other Revenue	-	235	-	-
00101	1074	479360	Misc-Other Revenue	-	-	-	-
00101	1092	479360	Misc-Other revenue	7,155	4,992	4,355	4,355
00101	1103	479360	Misc-Other Revenue	1,943	1,638	-	-
00101	1106	479360	Misc-Other Revenue	-	123	-	-
00101	1108	479360	Misc-Other Revenue	-	-	-	-
00101	1109	479360	Misc- Other Revenue	-	-	-	-
00101	2008	479360	Misc-Other Revenue	-	-	-	-
00101	2016	479360	Misc-Other Revenue	-	1,110	-	-
00101	2017	479360	Misc-Other Revenue	-	-	-	-
00101	2020	479360	Misc-Other Revenue	-	-	-	-
00101	2021	479360	Misc-Other Revenue	238	865	-	-
00101	2022	479360	Misc-Other Revenue	-	100	-	-
00101	2024	479360	Misc-Other Revenue	-	-	-	-
00101	2031	479360	Misc-Other Revenue	28	-	-	-
00101	2035	479360	Misc-Other Revenue	1,080	4,936	-	-
00101	2036	479360	Misc-Other Revenue	-	-	-	-
00101	2050	479360	Misc-Other Revenue	-	-	-	-
00101	2060	479360	Misc-Other Revenue	-	-	-	-
00101	2070	479360	Misc-Other Revenue	-	36	-	-
00101	2071	479360	Misc-Other Revenue	-	258	-	-
00101	2076	479360	Misc-Other Revenue	-	67,732	-	-
00101	2077	479360	Misc-Other Revenue	-	-	-	-
00101	2081	479360	Misc-Other Revenue	-	-	-	-
00101	5041	479360	Misc-Other Revenue	-	-	-	-
00101	5061	479360	Misc-Other Revenue	-	-	-	-
00101	6021	479360	Misc-Other Revenue	48	1,647	-	-
00101	6031	479360	Misc- Other Revenue	-	-	-	-
00101	7032	479360	Misc-Other Revenue	-	-	-	-
00101	7033	479360	Misc-Other Revenue	-	-	-	-
00101	20131	479360	Misc-Other Revenue	-	-	-	-
00101	1011	479370	Loans Receivable	-	-	-	-
00101	1073	479370	Loans Receivable	-	-	-	-
00101	2020	479370	Loans Receivable	-	-	-	-
00101	2021	479370	Loans Receivable	-	-	-	-
00101	1010	479380	Community Benefits Pkg	-	7,045	-	-
00101	2076	479380	Community Benefits Pkg	-	-	-	-
00101	1073	479431	Development Impact Fees	-	-	-	-
00101	2021	479431	Development Impact Fees	-	-	-	-
00101	6021	479431	Development Impact Fees	-	-	-	-
00101	1021	479444	Transfer From Trust	-	-	-	-
00101	1022	479444	Transfer From Trust	-	-	-	-
00101	1023	479444	Transfer From Trust	-	-	-	-
00101	1051	479444	Transfer From Trust	-	-	-	-
00101	2016	479444	Transfer From Trust	-	-	-	-
00101	2017	479444	Transfer From Trust	-	-	-	-
00101	2020	479444	Transfer From Trust	-	-	-	-
00101	2021	479444	Transfer From Trust	-	-	-	-
00101	2022	479444	Transfer From Trust	-	-	-	-
00101	2031	479444	Transfer From Trust	-	-	-	-
00101	2035	479444	Transfer From Trust	-	115	200	200
00101	2036	479444	Transfer From Trust	-	-	-	-
00101	2060	479444	Transfer From Trust	-	-	-	-
00101	2077	479444	Transfer From Trust	-	-	-	-
00101	5041	479444	Transfer From Trust	-	-	-	-
00101	1011	479447	Contributions From Trust	-	-	-	-
00101	20131	479447	Contributions From Trust	-	-	-	-
00101	1021	479460	PERS Surplus	-	-	-	-
00101	2016	479460	PERS Surplus	-	-	-	-
00101	2021	479460	PERS Surplus	-	-	-	-
00101	2031	479460	PERS Surplus	-	-	-	-
00101	2071	479460	PERS Surplus	-	-	-	-
00101	1010	479470	Misc-Other Refunds	13	929	-	-
00101	1011	479470	Misc-Other Revenue	-	-	-	-

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
00101	1021	479470	Misc- Other Refunds	-	45	-	-
00101	1022	479470	Misc- Other Refunds	-	-	-	-
00101	1023	479470	Misc- Other Refunds	15	-	-	-
00101	1040	479470	Misc- Other Refunds	-	15	-	-
00101	1051	479470	Misc- Other Refunds	-	-	-	-
00101	1073	479470	Misc-Other Refunds	-	-	-	-
00101	1106	479470	Misc- Other Refunds	-	-	-	-
00101	1109	479470	Misc- Other Refunds	2,208	3,683	2,000	2,000
00101	2016	479470	Misc- Other Refunds	-	-	-	-
00101	2017	479470	Misc- Other Refunds	-	-	-	-
00101	2020	479470	Misc- Other Refunds	-	-	-	-
00101	2021	479470	Misc-Other Refunds	-	-	-	-
00101	2022	479470	Misc-Other Refunds	60	-	-	-
00101	2031	479470	Misc- Other Refunds	-	-	-	-
00101	2035	479470	Misc- Other Refunds	-	222	-	-
00101	2060	479470	Misc- Other Refunds	-	-	-	-
00101	2070	479470	Misc- Other Refunds	-	-	-	-
00101	2071	479470	Misc - Other Refunds	-	-	-	-
00101	2076	479470	Misc- Other Refunds	-	-	-	-
00101	2077	479470	Misc- Other Refunds	-	-	-	-
00101	2081	479470	Misc- Other Refunds	-	-	-	-
00101	6021	479470	Misc- Other Refunds	-	-	-	-
00101	6022	479470	Misc- Other Refunds	-	-	-	-
00101	6031	479470	Misc- Other Refunds	-	-	-	-
00101	40111	479470	Misc- Other Refunds	-	-	-	-
00101	1010	479472	Misc Rebates	4,226	3,897	-	-
00101	1011	479475	Misc Reimbursement	-	-	-	-
00101	1040	479475	Misc Reimbursement	-	-	-	-
00101	1101	479475	Misc Reimbursement	180	-	-	-
00101	1108	479475	Misc Reimbursement	-	-	-	-
00101	2020	479475	Misc- Reimbursement	3,401	2,745	-	-
00101	2021	479475	Misc Reimbursement	8,318	11,924	-	-
00101	2022	479475	Misc Reimbursement	5,840	4,904	-	-
00101	2031	479475	Misc- Reimbursement	15,000	-	-	-
00101	2036	479475	Misc Reimbursement	-	-	-	-
00101	2071	479475	Misc - Reimbursement	-	-	-	-
00101	2076	479475	Misc Reimbursement	702	571	566	566
00101	2077	479475	Misc Reimbursement	-	-	-	-
00101	6031	479475	Misc Reimbursement	-	-	-	-
00101	2016	479650	Issuance of Debt	-	-	-	-
00101	2021	479650	Issuance of Debt	-	-	-	-
00101	2022	479650	Issuance of Debt	-	-	-	-
00101	2024	479650	Issuance of Debt	-	-	-	-
00101	2031	479650	Issuance of Debt	-	-	-	-
00101	2035	479650	Issuance of Debt	-	-	-	-
00101	2081	479650	Issuance of Debt	-	-	-	-
00101	1031	479901	Prior Year Non-Revenue	-	-	-	-
00101	1010	479910	Transfers In	-	-	-	-
00101	1021	479910	Transfers In	2,533	-	-	-
00101	1022	479910	Transfers In	-	-	-	-
00101	1023	479910	Transfers In	-	5,800	7,519	7,519
00101	1031	479910	Transfers In	13,701	673	3,117	3,117
00101	1073	479910	Transfers In	-	-	93,863	93,863
00101	2008	479910	Transfers In	-	-	-	-
00101	2016	479910	Transfers In	11,170	12,590	27,914	27,914
00101	2017	479910	Transfers In	-	-	-	-
00101	2021	479910	Transfers In	117,017	46,281	56,374	56,374
00101	20211	479910	Transfers In	126,150	170,127	122,774	122,774
00101	2031	479910	Transfers In	555,202	818,983	686,466	686,466
00101	2035	479910	Transfers In	144,863	157,183	219,633	219,633
00101	2036	479910	Transfers In	-	-	60,322	60,322
00101	20363	479910	Transfers In	96,854	121,885	121,596	121,596
00101	2070	479910	Transfers In	-	-	-	-
00101	2076	479910	Transfers In	-	118,676	35,083	35,083
00101	2077	479910	Transfers In	32,883	23,001	35,426	35,426
00101	4000	479910	Transfers In	-	-	-	-
00101	40111	479910	Transfers In	5,551	3,214	-	-
00101	4023	479910	Transfers In	-	-	-	-
00101	5000	479910	Transfers In	609,586	790,176	-	-
00101	5032	479910	Transfers In	-	-	-	-

COUNTY OF COLUSA
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
00101	5041	479910	Transfers In	1,644	165	-	-
00101	5061	479910	Transfers In	50	439	439	439
00101	6021	479910	Transfers In	37,498	7,600	39,615	39,615
00101	6022	479910	Transfers In	27,567	22,288	20,000	20,000
00101	6023	479910	Transfers In	-	-	-	-
00101	20161	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		2,076,325	2,602,578	1,935,282	1,935,282
TOTAL GENERAL FUND FINANCING SOURCES				26,791,526	26,775,232	25,516,061	25,516,061
SPECIAL REVENUE FUNDS							
GENERAL FUND - TAN INVESTMENT - #00102							
REVENUE FROM USE OF MONEY							
00102		441900	INTEREST	-	-	-	-
00102		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
00102		479360	MISC-OTHER REVENUE	-	-	-	-
00102		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL GENERAL FUND - TAN INVESTMENT				-	-	-	-
BEHAVIORAL HEALTH FUND - #00106							
REVENUE FROM USE OF MONEY							
00106	4010	441900	Interest	(13,776)	(3,364)	(3,500)	(3,500)
00106	4011	441900	Interest	1,259	481	500	500
00106	4013	441900	Interest	1,109	(1,851)	1,500	1,500
00106	4010	4419001	Interest Adj To Mkt Valu	135	(71)	-	-
00106	4011	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(11,273)	(4,805)	(1,500)	(1,500)
INTERGOVERNMENTAL REVENUES							
00106	4013	452801	Realignment-Health	-	-	-	-
00106	4013	452803	Realignment-Mental Health	-	-	-	-
00106	4013	452835	CMSP Incentive	11,299	9,721	-	-
00106	4011	453000	C A P I T Grant	-	-	-	-
00106	4013	453600	Short Doyle Mental Health	-	-	-	-
00106	4013	453601	SAMHSA Grant-Fed	53,637	44,314	53,238	53,238
00106	4013	453604	Private Ins Reimb	4,625	3,275	2,900	2,900
00106	4013	453605	Aid For Medi-Cal/M/C Supp	987,772	516,205	1,800,000	1,800,000
00106	4013	453607	SEP/SED Program	-	-	-	-
00106	4013	453609	Inpatient Allocation	162,320	214,284	153,000	153,000
00106	4011	453610	Alcholism Program	240,686	478,579	400,904	400,904
00106	4013	453611	Community Service-Mntl Hl	38,059	14,443	22,500	22,500
00106	4013	453612	TANF Cal Works	-	-	-	-
00106	4011	453613	Cal Works Reimbursement	-	-	-	-
00106	4013	453613	Cal Works Reimbursement	-	-	-	-
00106	4011	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00106	4011	453615	Drug Program - Medi-Cal	-	-	-	-
00106	4013	453626	Medicare	27,703	55,035	45,000	45,000
00106	4010	454608	State Grant Award	-	-	-	-
00106	4013	454612	Child Health - EPSDT	-	-	-	-
00106	4011	454617	Rural Health Grant	-	-	-	-
00106	4013	454618	Child Mental Health-EPSDT	928,913	733,413	600,000	600,000
00106	4011	456011	School Reimb Counseling	-	-	-	-

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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
	TOTAL	INTERGOVERNMENTAL REVENUES		2,455,014	2,069,269	3,077,542	3,077,542
CHARGES FOR CURRENT SERVICES							
00106	4011	467224	D&A-Excess Fee Rollover	-	-	-	-
00106	4013	467900	Mental Health-Collections	4,605	7,776	3,500	3,500
00106	4011	467920	Counseling Center Reimb	-	-	-	-
00106	4011	467922	Social Services - CPS	-	-	-	-
00106	4011	467925	Family Outreach Referrals	-	-	-	-
00106	4011	467950	Drinking Driver Program	3,500	2,250	1,800	1,800
00106	4011	467951	Drug Diversion	-	-	-	-
00106	4011	467952	Domestic Violence	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		8,105	10,026	5,300	5,300
OTHER REVENUE							
00106	4011	479000	Revenue Appl To PY	-	-	-	-
00106	4013	479000	Revenue Appl To PY	-	-	-	-
00106	4011	479100	Sale Of Fixed Assets	235	-	-	-
00106	4013	479100	Sale Of Fixed Assets	3,520	-	-	-
00106	4010	479250	Sale Of Plans & Specs	-	-	-	-
00106	4013	479300	Cancelled Warrants	-	-	-	-
00106	4011	479310	Gifts And Donations	-	2	-	-
00106	4013	479310	Gifts And Donations	-	-	-	-
00106	4010	479312	County Grant Funds	-	-	-	-
00106	4010	479314	County Loan Payback Funds	-	-	-	-
00106	4011	479319	Misc Grant-Outside Source	-	500	-	-
00106	4010	479321	P Y Insurance Dividend	1,845	1,495	-	-
00106	4011	479321	P Y Insurance Dividend	8,011	3,087	-	-
00106	4013	479321	P Y Insurance Dividend	9,236	4,281	-	-
00106	4013	479326	Property Insurance Reimb	5,669	-	-	-
00106	4011	479360	Misc-Other Revenue	-	-	-	-
00106	4013	479360	Misc-Other Revenue	6,580	21,250	-	-
00106	4010	479370	Loans Receivable	-	-	-	-
00106	4011	479444	Transfer From Trust	-	-	-	-
00106	4011	479450	AB 2086 Statham Funds	-	-	-	-
00106	4010	479470	Misc- Other Refunds	-	-	-	-
00106	4011	479470	Misc- Other Refunds	-	-	-	-
00106	4013	479470	Misc- Other Refunds	-	45	-	-
00106	4010	479900	Non-Revenue	-	-	-	-
00106	4011	479900	Non-Revenue	-	-	-	-
00106	4013	479900	Non-Revenue	-	-	-	-
00106	4011	479910	Transfers In	259,023	-	72,962	72,962
00106	4013	479910	Transfers In	1,042,646	896,477	891,856	891,856
	TOTAL	OTHER REVENUE		1,336,765	927,137	964,818	964,818
TOTAL BEHAVIORAL HEALTH FUND				3,788,611	3,001,627	4,046,160	4,046,160
WELFARE TO WORK - SUPPORTIVE SERVICES FUND - #00107							
REVENUE FROM USE OF MONEY							
00107	5014	4419001	Interest Adj To Mkt Valu	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
00107	5014	452800	Welfare Administration	-	-	-	-
00107	5014	454700	Welfare Administration	-	-	-	-
00107	5014	454709	Cal Learn-Federal	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
00107	5014	479300	Cancelled Warrants	-	-	-	-
00107	5014	479910	Transfers In	7,976	29,106	30,000	30,000
	TOTAL	OTHER REVENUE		7,976	29,106	30,000	30,000
TOTAL WELFARE TO WORK - SUPPORTIVE SERVICES FUND				7,976	29,106	30,000	30,000

COUNTY OF COLUSA
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
DHHS FUND - #00108							
LICENSES AND PERMITS							
00108	4012	421110	Water Supplier Permit	-	-	-	-
00108	4012	421111	EH Well/Pump Const/Repair	-	-	-	-
00108	4012	421120	Food Establishment Permit	-	-	-	-
00108	4012	421130	Septic Tank Permit	-	-	-	-
00108	4012	421131	EH Septic Pumper Permit	-	-	-	-
00108	4012	421140	Swimming Pool Permit	-	-	-	-
00108	4012	421150	EH UST Permits	-	-	-	-
00108	4012	421160	EH SWFP Landfill/Transfer	-	-	-	-
00108	4012	421161	Above Ground Storag Permt	-	-	-	-
00108	4012	421162	Cal ARP Permits	-	-	-	-
00108	4012	421163	Hazardous Generator Permt	-	-	-	-
00108	4012	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4012	421170	EH Medical Waste Biennial	-	-	-	-
00108	4012	421580	Burial Permits	216	311	200	200
00108	4019	421110	Water Supplier Permit	2,352	2,386	2,386	2,386
00108	4019	421111	EH Well/Pump Const/Repair	28,304	89,180	27,930	27,930
00108	4019	421120	Food Establishment Permit	40,686	43,708	44,786	44,786
00108	4019	421130	Septic Tank Permit	7,840	5,824	6,014	6,014
00108	4019	421131	EH Septic Pumper Permit	1,842	1,680	1,456	1,456
00108	4019	421140	Swimming Pool Permit	1,092	1,092	1,092	1,092
00108	4019	421150	EH UST Permits	10,052	10,304	9,845	9,845
00108	4019	421160	EH SWFP Landfill/Transfer	6,227	6,832	6,832	6,832
00108	4019	421161	Above Ground Storag Permt	10,147	10,326	10,326	10,326
00108	4019	421162	Cal ARP Permits	10,080	9,072	7,840	7,840
00108	4019	421163	Hazardous Generator Permt	30,893	33,247	38,648	38,648
00108	4019	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4019	421170	EH Medical Waste Biennial	168	168	168	168
	TOTAL	LICENSES AND PERMITS		149,899	214,130	157,523	157,523
REVENUE FROM USE OF MONEY							
00108	5010	4419001	Interest Adj To Mkt Valu	-	-	-	-
00108	5012	4419001	Interest Adj To Mkt Value	1,121	(843)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,121	(843)	-	-
INTERGOVERNMENTAL REVENUES							
00108	5011	452502	Motor Vehicle R&T 11005.7	-	-	-	-
00108	5011	452800	Welfare Administration	1,644	47,887	-	-
00108	5012	452800	Welfare Administration	-	-	-	-
00108	4012	452801	Realignment-Health	-	-	-	-
00108	4031	452801	Realignment-Health	-	-	-	-
00108	5011	452801	Realignment-Health	-	-	-	-
00108	5012	452801	Realignment-Health	-	-	-	-
00108	4031	452802	Realignment-Social Servic	-	-	-	-
00108	5011	452802	Realignment-Social Servic	-	-	-	-
00108	5012	452802	Realignment-Social Service	-	-	-	-
00108	5012	452806	F/Set-State	-	-	-	-
00108	5011	452807	SAWS	-	-	-	-
00108	5012	452808	Suppl Child Care-State	-	-	-	-
00108	5012	452809	Cal Learn-State	-	-	-	-
00108	5011	452830	Co Med Serv Prog Adm	-	-	-	-
00108	5011	453000	C A P I T Grant	-	-	-	-
00108	4012	453200	Aid For Crippled Children	150,488	159,602	229,108	229,108
00108	4031	453200	Aid For Crippled Children	-	-	-	-
00108	4012	453210	CCS Medi-Cal Admin	10,446	-	-	-
00108	4031	453210	CCS Medi-Cal Admin	-	-	-	-
00108	4012	453400	Health Administration	-	-	-	-
00108	4012	453410	Family Planning	-	-	-	-
00108	4012	453411	Family Planning Medi-Cal	-	-	-	-
00108	4012	453415	Health Fees - Medi-Cal	-	-	-	-
00108	4012	453606	Tobacco Control-State	-	-	-	-
00108	4012	453800	MCH Program (Health)	61,202	83,880	90,046	90,046
00108	4012	453845	Aids Subvention	-	-	-	-
00108	4012	453847	HUGS - Prop 10	-	-	-	-
00108	4012	453848	Tuberculosis Funds	7,206	-	7,206	7,206

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
00108	4012	453851	Emergency Medical Service	-	-	-	-
00108	4012	453855	L.E.F. Local Enf Ag	-	-	-	-
00108	4012	453856	Lead	15,899	20,178	20,000	20,000
00108	4012	453857	MAC SB910	-	-	-	-
00108	4012	453858	CAP-Chlamydia Awareness	-	-	-	-
00108	4012	453859	Dental Grant - State	-	-	-	-
00108	4012	454117	First 5 Grant	-	-	-	-
00108	4012	454363	OES Disaster Reimbursemnt	-	-	-	-
00108	5011	454363	OES Disaster Reimbursemnt	-	-	-	-
00108	4012	454608	State Grant Award	-	-	-	-
00108	4012	4546081	West Nile State Grnt Co	-	-	-	-
00108	4012	454610	Child Health Disab Progrm	128,068	137,345	149,026	149,026
00108	4012	454611	CHDP Screening Fees (418)	-	-	-	-
00108	4012	454612	Child Health - EPSDT	-	-	-	-
00108	4012	454619	EH-CUPA State Grant	-	-	-	-
00108	4012	454623	Immunization Program	18,794	18,678	25,000	25,000
00108	4012	454680	St Mandated Reimbursement	-	-	-	-
00108	5011	454680	St Mandated Reimbursement	-	-	-	-
00108	5011	454700	Welfare Administration	-	-	-	-
00108	5012	454700	Welfare Administration	-	-	-	-
00108	5012	454706	F/Set-Federal	-	-	-	-
00108	5011	454707	Fed Emergency Shelter Gnt	-	-	-	-
00108	5011	454708	Suppl Child Care-Fed	-	-	-	-
00108	5012	454708	Suppl Child Care-Fed	-	-	-	-
00108	5012	454709	Cal Learn-Federal	-	-	-	-
00108	4012	455200	Health Admin.-Fed	-	-	-	-
00108	4012	455205	SNAP-Education	-	-	-	-
00108	4012	455206	NEOP	-	15,372	43,053	43,053
00108	4012	455210	Hlthy Fam Grant	-	-	-	-
00108	4012	455215	Nurse Family Partnership	-	-	-	-
00108	5033	455220	Title III Grant	44,097	36,953	40,386	40,386
00108	5033	455230	N.S.I.P. Funds	9,790	5,883	7,572	7,572
00108	4012	455363	FEMA Reimbursement	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**447,634**	**525,778**	**611,397**	**611,397**
CHARGES FOR CURRENT SERVICES							
00108	5011	467165	Salary Reimb	-	-	-	-
00108	4012	467630	Vital Statistics	4,683	7,496	7,000	7,000
00108	4012	467810	Health Fees-Public Clinic	2,452	1,310	1,500	1,500
00108	4012	467850	Health Fees-Family Planng	-	-	-	-
00108	4012	467860	Health Fees-Health Serv	25	76	25	25
00108	4012	467861	Health Fees-Medi Cal	-	-	-	-
00108	4012	467870	Health Fees-Env Health	-	-	-	-
00108	4019	467870	Health Fees-Env Health	-	-	-	-
00108	4012	467871	Loan Application Approval	-	-	-	-
00108	4019	467871	Loan Application Approval	-	-	-	-
00108	4012	467872	Env Health-Plan Review	-	-	-	-
00108	4019	467872	Env Health-Plan Review	1,736	2,632	2,296	2,296
00108	4019	467873	Env Health-Land Use	-	-	-	-
00108	4012	467875	Abandnment Undergrnd Tank	-	-	-	-
00108	4019	467875	Abandnment Undergrnd Tank	672	-	-	-
00108	4012	467876	Install/Underground Tanks	-	-	-	-
00108	4019	467876	Install/Underground Tanks	-	-	-	-
00108	4012	467877	Underground Construction	-	-	-	-
00108	4019	467877	Underground Construction	-	-	-	-
00108	4019	467878	Underground Initial	-	-	-	-
00108	4012	467880	Hazardous Materials	-	-	-	-
00108	4019	467880	Hazardous Materials	-	-	-	-
00108	4019	467881	Solid Waste Inspect Fee	-	-	-	-
00108	4019	467882	Medical Waste	-	-	-	-
00108	4012	467884	EH Hazmat Cleanup Oversit	-	-	-	-
00108	4019	467884	EH Hazmat Cleanup Oversit	-	-	-	-
00108	4012	467885	EH Food Plan Review	-	-	-	-
00108	4019	467885	EH Food Plan Review	1,344	1,008	1,008	1,008
00108	4012	467886	EH Food Consultation	-	-	-	-
00108	4019	467886	EH Food Consultation	123	280	196	196
00108	4012	467887	EH Septic System Consultn	-	-	-	-
00108	4019	467887	EH Septic System Consultn	3,080	2,520	2,520	2,520
00108	4012	467888	EH Pool Plan Review	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
00108	4019	467888	EH Pool Plan Review	-	448	448	448
00108	4012	467889	EH-Solid Waste Services	-	-	-	-
00108	4019	467889	EH Solid Waste Services	-	-	-	-
00108	4019	467890	OES Business Plans	57,036	66,629	64,587	64,587
00108	4012	468200	Crippled Childrens Serv	-	-	-	-
00108	4031	468200	Crippled Childrens Serv	420	60	60	60
	TOTAL	CHARGES FOR CURRENT SERVICES		71,571	82,459	79,640	79,640
OTHER REVENUE							
00108	4012	479000	Revenue Appl To PY	-	-	-	-
00108	4031	479000	Revenue Appl To PY	-	-	-	-
00108	5011	479000	Revenue Appl To PY	-	-	-	-
00108	5012	479000	Revenue Appl To PY	-	-	-	-
00108	4012	479100	Sale Of Fixed Assets	92	-	-	-
00108	5011	479100	Sale Of Fixed Assets	-	38	-	-
00108	4012	479300	Cancelled Warrants	-	-	-	-
00108	5011	479300	Cancelled Warrants	-	-	-	-
00108	5012	479300	Cancelled Warrants	-	-	-	-
00108	5033	479309	Gifts&Donations Participant	9,066	7,195	10,000	10,000
00108	4012	479310	Gifts And Donations	-	-	-	-
00108	5011	479310	Gifts And Donations	-	-	-	-
00108	5033	479310	Gifts And Donations	500	681	500	500
00108	4012	479321	P Y Insurance Dividend	2,787	1,063	-	-
00108	4019	479321	P Y Insurance Dividend	2,978	1,243	-	-
00108	4023	479321	P Y Insurance Dividend	671	277	-	-
00108	5010	479321	P Y Insurance Dividend	444	218	-	-
00108	5011	479321	P Y Insurance Dividend	12,861	5,922	5,000	5,000
00108	5012	479321	P Y Insurance Dividend	-	-	-	-
00108	5033	479321	P Y Insurance Dividend	892	423	-	-
00108	5011	479324	Court Settlement	-	287	-	-
00108	4012	479326	Property Insurance Reimb	-	-	-	-
00108	4023	479332	EMS - Other	-	-	-	-
00108	4031	479335	Drug Rebate	-	273	-	-
00108	4012	479336	Child Restraint Funds	960	780	-	-
00108	5033	479336	Child Restraint Funds	-	-	-	-
00108	4023	479339	Utility Reimbursement	5,222	4,513	8,850	8,850
00108	5011	479350	Food Stamp Collections	-	-	-	-
00108	4012	479360	Misc-Other Revenue	69	24	-	-
00108	4019	479360	Misc-Other Revenue	-	40	-	-
00108	4031	479360	Misc-Other Revenue	-	-	-	-
00108	5010	479360	Misc - Other Revenue	-	45	-	-
00108	5011	479360	Misc-Other Revenue	-	-	-	-
00108	5011	479400	Public Guardian Fees	10,028	11,678	7,500	7,500
00108	4012	479431	Development Impact Fees	-	-	-	-
00108	4012	479470	Misc- Other Refunds	502	254	-	-
00108	4019	479470	Misc-Other Refunds	-	-	-	-
00108	4031	479470	Misc-Other Refunds	-	-	-	-
00108	5010	479470	Misc-Other Refunds	-	524	-	-
00108	5011	479470	Misc- Other Refunds	336	362	-	-
00108	5012	479470	Misc- Other Refunds	11,739	-	-	-
00108	5033	479470	Misc-Other Refunds	100	-	-	-
00108	4012	479910	Transfers In	696,960	790,207	853,184	853,184
00108	4019	479910	Transfers In	303,241	258,935	418,659	418,659
00108	4023	479910	Transfers In	12,694	22,460	69,756	69,756
00108	4031	479910	Transfers In	30,887	52,876	66,537	66,537
00108	5011	479910	Transfers In	3,757,237	4,760,445	5,544,324	5,544,324
00108	5012	479910	Transfers In	118,407	96,410	96,192	96,192
00108	5033	479910	Transfers In	96,270	93,787	152,860	152,860
	TOTAL	OTHER REVENUE		5,074,943	6,110,960	7,233,362	7,233,362
				(228,188)	959,128	2,108,566	2,108,566
TOTAL DHHS FUND				5,745,168	6,932,484	8,081,922	8,081,922
CATEGORICAL AIDS FUND - #00109							
REVENUE FROM USE OF MONEY							
00109	5020	4419001	Interest Adj To Mkt Value	(8)	(133)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(8)	(133)	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
INTERGOVERNMENTAL REVENUES							
00109	5020	452801	Realignment-Health	-	-	-	-
00109	5020	452802	Realignment-Social Service	-	-	-	-
00109	5020	453100	Aid For Children AFDC-FU	-	-	-	-
00109	5020	453120	Boarding Homes & Institun	-	-	-	-
00109	5020	453130	Aid For Adoptions	-	-	-	-
00109	5020	453140	Aid For Emerg. Assistance	-	-	-	-
00109	5020	453150	Special Adult Program	-	-	-	-
00109	5020	453160	SLAIG Reimb	-	-	-	-
00109	5020	453170	Emergency Assistance	-	-	-	-
00109	5020	453180	Transitional Child Care	-	-	-	-
00109	5020	453190	Suppl Child Care	-	-	-	-
00109	5020	453300	Aid For Disabled	-	-	-	-
00109	5020	455000	Aid For Children	-	-	-	-
00109	5020	455020	Boarding Home & Inst	-	-	-	-
00109	5020	455040	Aid For Adoptions-Fed	-	-	-	-
00109	5020	455070	Emer Asst F/C-G.A. Fed	-	-	-	-
00109	5020	455080	Transitional Child Care	-	-	-	-
00109	5020	455090	Support Child Care	-	-	-	-
00109	5020	456020	Trans From General Fund	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
00109	5020	479300	Cancelled Warrants	941	144	-	-
00109	5020	479460	PERS Surplus	-	-	-	-
00109	5020	479461	Co Share Child Support	363	13,235	11,000	11,000
00109	5020	479900	Non-Revenue	-	-	-	-
00109	5020	479910	Transfers In	3,153,256	3,725,710	3,124,397	3,124,397
	TOTAL	OTHER REVENUE		3,154,560	3,739,089	3,135,397	3,135,397
TOTAL CATEGORICAL AIDS FUND				3,154,552	3,738,956	3,135,397	3,135,397
ROAD FUND - #00110							
TAXES							
00110	3010	410800	Franchise	1,052	15,301	14,000	14,000
00110	3010	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		1,052	15,301	14,000	14,000
LICENSES AND PERMITS							
00110	3010	421220	Land Leveling Permits	106	-	-	-
00110	3010	421300	Gas Drilling Permits	-	-	-	-
00110	3010	421310	Geophysical Work Permit	-	-	-	-
00110	3010	421330	Encroachment Permit	4,348	2,989	5,000	5,000
00110	3010	421340	Transportation Permit	9,700	10,610	8,500	8,500
	TOTAL	LICENSES AND PERMITS		14,154	13,599	13,500	13,500
FINES, FORFEITURES, PENALTIES							
00110	3010	431600	Veh Code Fines-Colusa	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		-	-	-	-
REVENUE FROM USE OF MONEY							
00110	3010	441900	Interest	112,222	16,274	75,000	75,000
00110	3010	4419001	Interest Adj To Mkt Value	(23,194)	25,965	-	-
00110	3010	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		89,028	42,239	75,000	75,000
INTERGOVERNMENTAL REVENUES							
00110	3010	452399	Highway Users Tax (2103)	866,837	1,527,655	1,154,331	1,154,331
00110	3010	452400	Highway Users Tax (2104)	596,797	598,364	604,584	604,584
00110	3010	452410	Highway Users Tax (2106)	101,199	104,137	83,988	83,988
00110	3010	452411	Highway Users Tax (2105)	443,375	690,783	497,554	497,554
00110	3010	452500	Motor Veh In Lieu Tax	-	-	-	-
00110	3010	454100	Aid For Construction	-	-	-	-
00110	3010	454154	PPM-Plan,Program,Monitor	34,852	51,148	40,000	40,000
00110	3010	454157	STIP-County Of Colusa	-	2,620,131	-	-
00110	3010	454164	Local Transportation	305,479	154,092	-	-
00110	3010	454165	State Planning-OWP	120,318	126,403	121,100	121,100

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
00110	3010	4541651	State Planning-RTPA/RSTP	42,181	62,736	-	-
00110	3010	454166	Solid Waste State Grants	-	-	-	-
00110	3010	454167	State Match	-	162,370	81,185	81,185
00110	3010	454168	State Exchange	-	324,738	162,369	162,369
00110	3010	454363	OES Disaster Reimbursemnt	-	-	-	-
00110	3010	455350	Aid For Road Maintenance	-	-	-	-
00110	3010	455360	Storm Damage -- Federal	-	-	-	-
00110	3010	455361	Storm Damage -- State	-	-	-	-
00110	3010	455500	Forest Reserve Revenue	57,495	51,798	46,000	46,000
00110	3010	455900	A. R. R. A.	-	-	-	-
00110	3010	456015	Cal Trans Contribution	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		2,568,533	6,474,355	2,791,111	2,791,111
CHARGES FOR CURRENT SERVICES							
00110	3010	466810	Plan Check Fee	-	-	-	-
00110	3010	466840	Sub Plan/Checking Fee	2,582	1,454	-	-
00110	3010	466845	Subdivision Inspect. Fee	-	-	-	-
00110	3010	467700	Road And Streets Service	790	110,137	25,000	25,000
00110	3010	467750	Road Abandonment	-	100	-	-
00110	3010	467760	Road Usage Surcharge	-	-	-	-
00110	3010	467770	Rd Dmg Repair Agrmnt Fees	4,600	8,000	4,600	4,600
	TOTAL	CHARGES FOR CURRENT SERVICES		7,972	119,691	29,600	29,600
OTHER REVENUE							
00110	3010	479000	Revenue Appl To PY	-	-	-	-
00110	3010	479100	Sale Of Fixed Assets	17,225	-	-	-
00110	3010	479101	Sale Of Land	-	-	-	-
00110	3010	479220	Sale Of Maps	335	310	300	300
00110	3010	479250	Sale Of Plans & Specs	190	135	100	100
00110	3010	479285	Sale Of Scrap Metal	7,234	-	-	-
00110	3010	479290	Used Waste Oil	20	119	50	50
00110	3010	479300	Cancelled Warrants	-	-	-	-
00110	3010	479321	P Y Insurance Dividend	87,125	37,004	-	-
00110	3010	479326	Property Insurance Reimb	-	-	-	-
00110	3010	479345	Local Transportation	-	-	-	-
00110	3010	479348	Transportation/Planning	-	-	-	-
00110	3010	479360	Misc-Other Revenue	494	286	500	500
00110	3010	479370	Loans Receivable	-	-	-	-
00110	3010	479431	Development Impact Fees	-	-	-	-
00110	3010	479446	Contribution From Gen Fnd	-	-	-	-
00110	3010	479460	PERS Surplus	-	-	-	-
00110	3010	479470	Misc- Other Refunds	1,778	1,436	1,200	1,200
00110	3010	479480	PERS Hlth Reserve Refund	-	-	-	-
00110	3010	479910	Transfers In	2,639,226	1,667,513	640,525	640,525
	TOTAL	OTHER REVENUE		2,753,627	1,706,803	642,675	642,675
TOTAL ROAD FUND				5,434,366	8,371,988	3,565,886	3,565,886
BRIDGE FUND - #00111							
TAXES							
00111	3016	410100	Prop Tax-Curr Sec	125,468	124,927	134,011	134,011
00111	3016	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00111	3016	4101002	Prop Tax-Sec Power Plant	34,512	33,729	32,538	32,538
00111	3016	410150	Prop Tax-Cur Supp Sec	2,768	768	2,200	2,200
00111	3016	410200	Prop Tax-Cur Unsec	11,005	11,058	12,018	12,018
00111	3016	410250	Prop Tax-Cur Supp Unsec	39	18	-	-
00111	3016	410300	Prop Tax-Py Secured	(8)	(49)	-	-
00111	3016	410320	Prop Tax-Py Supp Sec	395	143	-	-
00111	3016	410400	Prop Tax-Py Unsec	(67)	15	-	-
00111	3016	410450	Prop Tax-Py Supp Unsec	-	-	-	-
00111	3016	410920	Co In-Lieu Taxes	48	49	50	50
00111	3016	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		174,160	170,658	180,817	180,817
REVENUE FROM USE OF MONEY							
00111	3016	441900	Interest	6,659	2,203	5,000	5,000
00111	3016	4419001	Interest Adj To Mkt Valu	(2,407)	2,110	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4,252	4,313	5,000	5,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
INTERGOVERNMENTAL REVENUES							
00111	3016	452500	Motor Veh In Lieu Tax	-	-	-	-
00111	3016	452700	Fish & Game In Lieu	-	-	-	-
00111	3016	454100	Aid For Construction	870,182	132,300	687,806	687,806
00111	3016	454510	Homeowners Prop Tax	1,199	1,191	1,200	1,200
00111	3016	454560	Timber Yield Tax Loss	-	25	-	-
00111	3016	455800	Wildlife-Fed In Lieu	1,469	1,380	1,400	1,400
	TOTAL	INTERGOVERNMENTAL REVENUES		872,850	134,896	690,406	690,406
OTHER REVENUE							
00111	3016	479360	Misc-Other Revenue	-	-	-	-
00111	3016	479910	Transfers In	22,906	11,543	-	-
	TOTAL	OTHER REVENUE		22,906	11,543	-	-
TOTAL BRIDGE FUND				1,074,168	321,410	876,223	876,223
CHILD SUPPORT SERVICES FUND - #00125							
REVENUE FROM USE OF MONEY							
00125	2017	441900	Interest	7,860	1,129	5,000	5,000
00125	2017	4419001	Interest Adj To Mkt Value	(887)	1,032	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6,973	2,161	5,000	5,000
INTERGOVERNMENTAL REVENUES							
00125	2017	454668	C/S Adm Adv - State (34%)	180,532	188,139	231,989	231,989
00125	2017	454670	Absent Parent Incentive	-	-	-	-
00125	2017	454870	Fed Aid-Family Support	-	-	-	-
00125	2017	454872	C/S Incentive - Fed	36,870	38,466	38,724	38,724
00125	2017	454874	C/S Adm Adv - Fed (66%)	351,316	365,211	411,607	411,607
	TOTAL	INTERGOVERNMENTAL REVENUES		568,718	591,816	682,320	682,320
CHARGES FOR CURRENT SERVICES							
00125	2017	467165	Salary Reimb	-	-	-	-
00125	2017	467565	Family Supp Lab Test Reim	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
00125	2017	479100	Sale Of Fixed Assets	-	-	-	-
00125	2017	479321	P Y Insurance Dividend	1,821	789	-	-
00125	2017	479360	Misc-Other Revenue	-	-	-	-
00125	2017	479444	Transfer From Trust	-	-	-	-
00125	2017	479470	Misc- Other Refunds	-	128	-	-
00125	2017	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		1,821	917	-	-
TOTAL CHILD SUPPORT SERVICES FUND				577,512	594,894	687,320	687,320
AIR POLLUTION CONTROL FUND - #00130							
LICENSES AND PERMITS							
00130	4015	421571	APCD Air Poll Control Div	86,334	93,032	114,326	114,326
00130	4015	4215711	Port Eng Reg Prog	16,492	15,804	20,375	20,375
00130	4015	421572	Toxic Air Fees	20,672	500	15,000	15,000
00130	4015	421573	Veh Fees-Air Poll	80,490	82,055	70,000	70,000
00130	4015	421574	Indirect Source Fee	9,447	1,234	200	200
00130	4015	421575	Ag Burn Fees	65,177	63,872	83,976	83,976
00130	4015	4215751	Ag Burn Fees-Excess	-	-	-	-
00130	4015	421576	Emission Credit	-	-	-	-
	TOTAL	LICENSES AND PERMITS		278,612	256,497	303,877	303,877
FINES, FORFEITURES, PENALTIES							
00130	4015	431770	Air Poll Civil Penalty	25,800	12,747	12,000	12,000
	TOTAL	FINES, FORFEITURES, PENALTIES		25,800	12,747	12,000	12,000
REVENUE FROM USE OF MONEY							
00130	4015	441900	Interest	4,861	499	1,500	1,500
00130	4015	4419001	Interest Adj To Mkt Value	(675)	806	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
	TOTAL	REVENUE FROM USE OF MONEY		4,186	1,305	1,500	1,500
INTERGOVERNMENTAL REVENUES							
00130	4015	453903	Air/Water Pollution	46,168	46,168	46,168	46,168
	TOTAL	INTERGOVERNMENTAL REVENUES		46,168	46,168	46,168	46,168
CHARGES FOR CURRENT SERVICES							
00130	4015	466803	Grant Admin-Carl Moyer	30,909	74,445	24,000	24,000
00130	4015	467000	Ag Services	-	-	-	-
00130	4015	467205	Les Fife - CGS	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		30,909	74,445	24,000	24,000
OTHER REVENUE							
00130	4015	479000	Revenue Appl To PY	-	-	-	-
00130	4015	479100	Sale Of Fixed Assets	-	-	-	-
00130	4015	479321	P Y Insurance Dividend	684	289	500	500
00130	4015	479360	Misc-Other Revenue	-	-	-	-
00130	4015	479444	Transfer From Trust	-	-	-	-
00130	4015	479470	Misc- Other Refunds	-	92	-	-
00130	4015	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		684	381	500	500
TOTAL AIR POLLUTION CONTROL FUND				386,359	391,543	388,045	388,045
COUNTYWIDE ROAD FUND - #00140							
TAXES							
00140	3017	410100	Prop Tax-Curr Sec	788,009	785,308	788,000	788,000
00140	3017	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00140	3017	4101002	Prop Tax-Cur Power Plant	218,634	213,512	200,000	200,000
00140	3017	4101009	Prop 1A Securitization	-	-	-	-
00140	3017	410150	Prop Tax-Cur Supp Sec	17,367	4,828	15,000	15,000
00140	3017	410200	Prop Tax-Cur Unsec	69,018	69,430	65,000	65,000
00140	3017	410250	Prop Tax-Cur Supp Unsec	242	114	200	200
00140	3017	410300	Prop Tax-PY Secured	(27)	(289)	(1,000)	(1,000)
00140	3017	410320	Prop Tax-PY Supp Sec	2,448	895	1,000	1,000
00140	3017	410400	Prop Tax-PY Unsec	(418)	95	-	-
00140	3017	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00140	3017	410920	Co In-Lieu Taxes	300	307	300	300
00140	3017	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		1,095,573	1,074,200	1,068,500	1,068,500
REVENUE FROM USE OF MONEY							
00140	3017	441900	Interest	149,641	29,135	125,000	125,000
00140	3017	4419001	Interest To Mkt Value	(29,154)	30,108	-	-
	TOTAL	REVENUE FROM USE OF MONEY		120,487	59,243	125,000	125,000
INTERGOVERNMENTAL REVENUES							
00140	3017	452500	Motor Veh In Lieu Tax	-	-	-	-
00140	3017	452700	Fish & Game In Lieu	-	-	-	-
00140	3017	454510	Homeowners Prop Tax	7,476	7,425	7,400	7,400
00140	3017	454520	ERAF Offset AB1661	-	-	-	-
00140	3017	454560	Timber Yield Tax Loss	-	58	-	-
00140	3017	455800	Wildlife-Fed In Lieu	3,492	3,281	3,000	3,000
	TOTAL	INTERGOVERNMENTAL REVENUES		10,968	10,764	10,400	10,400
OTHER REVENUE							
00140	3017	479910	Transfers In	117,090	58,675	-	-
	TOTAL	OTHER REVENUE		117,090	58,675	-	-
TOTAL COUNTYWIDE ROAD FUND				1,344,118	1,202,882	1,203,900	1,203,900
FISH AND GAME FUND - #00151							
FINES, FORFEITURES, PENALTIES							
00151	2078	431720	Fish & Game Fines-Colusa	2,437	6,354	2,500	2,500
00151	2078	431725	30% St Penalty Assmt-F&G	1,460	1,522	1,500	1,500
	TOTAL	FINES, FORFEITURES, PENALTIES		3,897	7,876	4,000	4,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
REVENUE FROM USE OF MONEY							
00151	2078	441900	Interest	276	37	275	275
00151	2078	4419001	Interest Adj To Mkt Value	(23)	34	-	-
	TOTAL	REVENUE FROM USE OF MONEY		253	71	275	275
INTERGOVERNMENTAL REVENUES							
00151	2078	455600	Grazing Fees	49	25	25	25
	TOTAL	INTERGOVERNMENTAL REVENUES		49	25	25	25
OTHER REVENUE							
00151	2078	479321	P Y Insurance Dividend	313	135	300	300
00151	2078	479360	Misc-Other Revenue	-	-	-	-
	TOTAL	OTHER REVENUE		313	135	300	300
TOTAL FISH AND GAME FUND				4,512	8,107	4,600	4,600
AIRPORT SPECIAL FUND - #00152							
REVENUE FROM USE OF MONEY							
00152	3021	441900	Interest	883	194	65	65
00152	3021	4419001	Interest Adj To Mkt Value	(311)	392	-	-
	TOTAL	REVENUE FROM USE OF MONEY		572	586	65	65
INTERGOVERNMENTAL REVENUES							
00152	3021	452300	Aid For Aviation	10,000	10,000	10,000	10,000
00152	3021	4541664	UST-Cleanup Fund-Wtr Rsrc	-	-	-	-
00152	3021	455300	Aid For Construction	46,112	12,150	130,000	130,000
	TOTAL	INTERGOVERNMENTAL REVENUES		56,112	22,150	140,000	140,000
OTHER REVENUE							
00152	3021	479000	Revenue Appl To PY	-	-	-	-
00152	3021	479101	Sale Of Land	-	-	-	-
00152	3021	479250	Sale Of Plans & Specs	-	-	-	-
00152	3021	479444	Transfer From Trust	-	-	-	-
00152	3021	479470	Misc Other Refunds	293	-	-	-
00152	3021	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		293	-	-	-
TOTAL AIRPORT SPECIAL FUND				56,977	22,736	140,065	140,065
PARKS AND RECREATION FUND - #00154							
REVENUE FROM USE OF MONEY							
00154	7011	441900	Interest	(108)	-	10	10
00154	7012	441900	Interest	-	206	100	100
00154	7011	4419001	Interest Adj To Mkt Value	(20)	(19)	-	-
00154	7012	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(128)	187	110	110
INTERGOVERNMENTAL REVENUES							
00154	7011	454120	Aid For Off Highway 7011	-	-	-	-
00154	7011	454130	State Parks Bond Act	-	-	-	-
00154	7011	454608	State Grant Award	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES							
00154	7011	467695	Park Fees	-	-	-	-
00154	7012	467695	Park Fees	-	-	94,696	94,696
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	94,696	94,696
OTHER REVENUE							
00154	7011	479910	Transfers In	63,691	-	-	-
00154	7012	479910	Transfers In	-	100,000	-	-
	TOTAL	OTHER REVENUE		63,691	100,000	-	-
TOTAL PARKS AND RECREATION FUND				63,563	100,187	94,806	94,806

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
MIGRANT FARM HOUSING FUND - #00156							
REVENUE FROM USE OF MONEY							
00156	1075	441900	Interest	(2,755)	(1,057)	-	-
00156	1076	441900	Interest	-	-	-	-
00156	1075	4419001	Interest Adj To Mkt Value	1,802	(1,822)	-	-
00156	1078	441906	Interest - Bank Account	5	13	4	4
00156	1078	442020	Rent-M.F.H.	168,056	160,245	107,176	107,176
	TOTAL	REVENUE FROM USE OF MONEY		167,108	157,379	107,180	107,180
INTERGOVERNMENTAL REVENUES							
00156	1075	454660	Aid For Migrant Farm Hsng	353,208	458,723	466,782	466,782
00156	1076	454660	Aid For Migrant Farm Hsng	-	209,112	4,882	4,882
00156	1077	454661	Migrant Hsng Rehab	-	377,366	1,461,633	1,461,633
00156	1076	454662	Migrant Hsng Sewer Grant	-	-	-	-
00156	1075	456020	Trans From General Fund	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		353,208	1,045,201	1,933,297	1,933,297
OTHER REVENUE							
00156	1075	479000	Revenue Appl To PY	-	-	-	-
00156	1075	479100	Sale Of Fixed Assets	-	-	-	-
00156	1077	479100	Sale Of Fixed Assets	-	-	-	-
00156	1075	479300	Cancelled Warrants	-	-	-	-
00156	1076	479300	Cancelled Warrants	-	35	-	-
00156	1077	479312	County Grant Funds	-	-	-	-
00156	1075	479321	P Y Insurance Dividend	12,218	4,546	-	-
00156	1076	479321	P Y Insurance Dividend	-	-	-	-
00156	1075	479360	Misc- Other Revenue	-	-	-	-
00156	1076	479360	Misc-Other Revenue	-	-	-	-
00156	1078	479360	Misc-Other Revenue	142	718	-	-
00156	1075	479470	Misc- Other Refunds	-	-	-	-
00156	1076	479470	Misc-Other Refunds	-	-	-	-
00156	1075	479475	Misc Reimbursement	-	-	-	-
00156	1078	479475	Misc Reimbursement	-	-	-	-
00156	1078	479855	Cleaning & Repairs	497	481	497	497
00156	1078	479860	Laundry Room	7,939	6,569	5,458	5,458
00156	1078	479863	Gate Cards	286	245	-	-
00156	1078	479865	Water Vendor	600	-	-	-
00156	1075	479910	Transfers In	-	-	-	-
00156	1076	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		21,682	12,594	5,955	5,955
TOTAL MIGRANT FARM HOUSING FUND				541,998	1,215,174	2,046,432	2,046,432
WILLIAMS FARM LABOR HOUSING FUND - #00157							
REVENUE FROM USE OF MONEY							
00157	1083	441900	Interest	-	-	-	-
00157	1083	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
00157	1083	454608	State Grant Award	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
00157	1083	479312	County Grant Funds	-	-	-	-
00157	1083	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WILLIAMS FARM LABOR HOUSING FUND				-	-	-	-
CO CRIMINAL JUSTICE CONSTRUCTION - #02120							

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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
FINES, FORFEITURES, PENALTIES							
02120		431611	PARKING VIOLATIONS	-	-	-	-
02120		431740	COURT FINES-JUSTICE CONST	188,354	170,718	169,400	169,400
02120		431743	PROBATION FINES	1,739	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		190,093	170,718	169,400	169,400
REVENUE FROM USE OF MONEY							
02120		441900	INTEREST	4,391	551	300	300
02120		4419001	INTEREST ADJ TO MKT VALU	(613)	687	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,778	1,238	300	300
OTHER REVENUE							
02120		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CO CRIMINAL JUSTICE CONSTRUCTION				193,871	171,956	169,700	169,700
COMPUTER CAPITAL PROJECTS - #02121							
REVENUE FROM USE OF MONEY							
02121		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02121		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL COMPUTER CAPITAL PROJECTS				-	-	-	-
FOREST RESERVE - TITLE III - #02122							
REVENUE FROM USE OF MONEY							
02122		441900	INTEREST	2,563	387	200	200
02122		4419001	INTEREST ADJ TO MKT VALUE	(393)	443	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,170	830	200	200
INTERGOVERNMENTAL REVENUES							
02122		455500	FOREST RESERVE REVENUE	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02122		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL FOREST RESERVE - TITLE III				2,170	830	200	200
DEV IMPACT FEES - GENERAL ADMIN - #02123							
REVENUE FROM USE OF MONEY							
02123		441900	INTEREST	88	24	8	8
02123		4419001	INTEREST ADJ TO MKT VALUE	(2)	(2)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		86	22	8	8
OTHER REVENUE							
02123		479431	DEVELOPMENT IMPACT FEES	1,409	8,955	6,000	6,000
02123		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		1,409	8,955	6,000	6,000
TOTAL DEV IMPACT FEES - GENERAL ADMIN				1,495	8,977	6,008	6,008
DEV IMPACT FEES - PROGRAM ADMIN - #02124							
REVENUE FROM USE OF MONEY							
02124		441900	INTEREST	3,048	511	400	400
02124		4419001	INTEREST ADJ TO MKT VALUE	(474)	514	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,574	1,025	400	400

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
OTHER REVENUE							
02124		479431	DEVELOPMENT IMPACT FEES	1,773	21,276	17,500	17,500
02124		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		1,773	21,276	17,500	17,500
TOTAL DEV IMPACT FEES - PROGRAM ADMIN				4,347	22,301	17,900	17,900
TOBACCO SETTLEMENT FUNDS - #02125							
REVENUE FROM USE OF MONEY							
02125		441900	INTEREST	5,225	331	250	250
02125		4419001	INTEREST ADJ TO MKT VALUE	(448)	663	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4,777	994	250	250
OTHER REVENUE							
02125		479326	PROPERTY INSURANCE REIMB	-	-	-	-
02125		479333	TOBACCO SETTLEMENT FUNDS	-	-	-	-
02125		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL TOBACCO SETTLEMENT FUNDS				4,777	994	250	250
COURTHOUSE CONSTRUCTION - #02126							
FINES, FORFEITURES, PENALTIES							
02126		431611	PARKING VIOLATIONS	-	-	-	-
02126		431741	COURT FINES-CRTHSE CONST	48,655	44,265	44,000	44,000
02126		431743	PROBATION FINES	320	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		48,975	44,265	44,000	44,000
REVENUE FROM USE OF MONEY							
02126		441900	INTEREST	32,410	5,174	3,000	3,000
02126		4419001	INTEREST ADJ TO MKT VALU	(5,222)	5,765	-	-
	TOTAL	REVENUE FROM USE OF MONEY		27,188	10,939	3,000	3,000
OTHER REVENUE							
02126		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
COURTHOUSE CONSTRUCTION				76,163	55,204	47,000	47,000
LAW LIBRARY TRUST - #02127							
FINES, FORFEITURES, PENALTIES							
02127		431700	JUSTICE CRT FINES-COLUSA	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		-	-	-	-
REVENUE FROM USE OF MONEY							
02127		441900	INTEREST	-	-	-	-
02127		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02127		454608	STATE GRANT AWARD	-	-	-	-
02127		456020	TRANS FROM GENERAL FUND	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES							
02127		467600	CLERK'S FEE	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
02127		479360	MISC-OTHER REVENUE	-	-	-	-
02127		479470	MISC-OTHER REFUNDS	-	-	-	-
02127		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
TOTAL LAW LIBRARY TRUST				-	-	-	-
OFF HIGHWAY VEHICLE LICENSE FEE - #02132							
REVENUE FROM USE OF MONEY							
02132		441900	INTEREST	10,181	1,750	1,200	1,200
02132		4419001	INTEREST ADJ TO MKT VALUE	(1,666)	1,794	-	-
	TOTAL	REVENUE FROM USE OF MONEY		8,515	3,544	1,200	1,200
INTERGOVERNMENTAL REVENUES							
02132		454122	OFF HIGHWAY VEHCL LIC FEE	42,900	45,964	40,000	40,000
	TOTAL	INTERGOVERNMENTAL REVENUES		42,900	45,964	40,000	40,000
OTHER REVENUE							
02132		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTALOFF HIGHWAY VEHICLE LICENSE FEE				51,415	49,508	41,200	41,200
DISABILITY ACCESS & EDUC REVLV FUND - #02134							
REVENUE FROM USE OF MONEY							
02134		441900	INTEREST	-	1	5	5
02134		4419001	INTEREST ADJ TO MKT VALUE	(2)	1	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(2)	2	5	5
CHARGES FOR CURRENT SERVICES							
02134		466230	SB 1186 ADA COMPLIANCE	273	279	3,000	3,000
	TOTAL	CHARGES FOR CURRENT SERVICES		273	279	3,000	3,000
TOTAL DISABILITY ACCESS & EDUC REVLV FUND				271	281	3,005	3,005
TREASURERS CASH DIFFERENCE - #02220							
REVENUE FROM USE OF MONEY							
02220		441900	INTEREST	-	-	-	-
02220		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02220		479305	CASH DIFF EXCESS	-	-	-	-
02220		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL TREASURERS CASH DIFFERENCE				-	-	-	-
ASSESSOR TAX ADMIN AB-818 - #02235							
REVENUE FROM USE OF MONEY							
02235		441900	INTEREST	560	83	-	-
02235		4419001	INTEREST ADJ TO MKT VALUE	(87)	102	-	-
	TOTAL	REVENUE FROM USE OF MONEY		473	185	-	-
INTERGOVERNMENTAL REVENUES							
02235		454541	PROPERTY TAX ADMIN-AB 818	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02235		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ASSESSOR TAX ADMIN AB-818				473	185	-	-
DISTRICT ATTORNEY FORFEITURE - #02255							

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
REVENUE FROM USE OF MONEY							
02255		441900	INTEREST	675	158	90	90
02255		4419001	INTEREST ADJ TO MKT VALUE	(137)	128	-	-
	TOTAL	REVENUE FROM USE OF MONEY		538	286	90	90
OTHER REVENUE							
02255		479355	FORFEITED ASSETS	9,373	16,740	5,000	5,000
	TOTAL	OTHER REVENUE		9,373	16,740	5,000	5,000
TOTAL DISTRICT ATTORNEY FORFEITURE				9,911	17,026	5,090	5,090
CONSUMER PROTECTION - COUNTY - #02256							
REVENUE FROM USE OF MONEY							
02256		441900	INTEREST	6,060	932	250	250
02256		4419001	INTEREST ADJ TO MKT VALUE	(942)	1,056	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,118	1,988	250	250
OTHER REVENUE							
02256		479342	ENVIRONMENTAL SETTLEMENT	-	2,000	-	-
02256		479324	COURT SETTLEMENT	-	-	-	-
	TOTAL	OTHER REVENUE		-	2,000	-	-
TOTAL CONSUMER PROTECTION - COUNTY				5,118	3,988	250	250
DEV IMPACT FEES - DISTRICT ATTORNEY - #02257							
REVENUE FROM USE OF MONEY							
02257		441900	INTEREST	49	12	6	6
02257		4419001	INTEREST ADJ TO MKT VALUE	(8)	8	-	-
	TOTAL	REVENUE FROM USE OF MONEY		41	20	6	6
CHARGES FOR CURRENT SERVICES							
02257		479431	DEVELOPMENT IMPACT FEES	303	1,618	1,000	1,000
	TOTAL	CHARGES FOR CURRENT SERVICES		303	1,618	1,000	1,000
TOTAL DEV IMPACT FEES - DISTRICT ATTORNEY				344	1,638	1,006	1,006
D. A. - INDIAN GAMING - #02258							
REVENUE FROM USE OF MONEY							
02258		441900	INTEREST	4,924	939	-	-
02258		4419001	INTEREST ADJ TO MKT VALUE	(1,045)	1,070	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,879	2,009	-	-
INTERGOVERNMENTAL REVENUES							
02258		453401	INDIAN GAMING SPEC-SB 62	88,000	88,000	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		88,000	88,000	-	-
TOTAL D. A. - INDIAN GAMING				91,879	90,009	-	-
D. A. - SLESF - #02259							
REVENUE FROM USE OF MONEY							
02259		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02259		453401	SUPPL LAW ENFORCMT SERVI	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL D. A. - SLESF				-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
CLRF11-DA & PUB DEFENDER - #02260							
REVENUE FROM USE OF MONEY							
02260		441900	INTEREST	-	-	-	-
02260		4419001	INTEREST ADJ TO MKT VALU	(74)	62	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(74)	62	-	-
INTERGOVERNMENTAL REVENUES							
02260		452810	REALIGNMENT-PBL SAFETY	8,573	12,736	10,000	10,000
	TOTAL		INTERGOVERNMENTAL REVENUES	8,573	12,736	10,000	10,000
TOTAL CLRF11-DA & PUB DEFENDER				8,499	12,798	10,000	10,000
CHILD SUPPORT SERVICES ADMINISTRATION - #02305							
REVENUE FROM USE OF MONEY							
02305		441900	INTEREST	-	-	-	-
02305		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							
02305		453117	ADVANCES-NET CLAIMS	-	-	-	-
02305		453118	CS INCENTIVE 800/820	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02305		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CHILD SUPPORT SERVICES ADMINISTRATION				-	-	-	-
SHERIFF OFFICE FORFEITURE - #02325							
REVENUE FROM USE OF MONEY							
02325		441900	INTEREST	39	6	5	5
02325		4419001	INTEREST ADJ TO MKT VALUE	(6)	7	-	-
	TOTAL		REVENUE FROM USE OF MONEY	33	13	5	5
TOTAL SHERIFF OFFICE FORFEITURE				33	13	5	5
JAIL INMATE WELFARE FUND - #02327							
REVENUE FROM USE OF MONEY							
02327		441900	INTEREST	3,090	407	100	100
02327		4419001	INTERST ADJ TO MKT VALUE	(422)	494	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,668	901	100	100
CHARGES FOR CURRENT SERVICES							
02327		468351	INMATE AID-COMMISSARY	55,560	18,827	15,000	15,000
	TOTAL		CHARGES FOR CURRENT SERVICES	55,560	18,827	15,000	15,000
OTHER REVENUE							
02327		479300	CANCELLED WARRANTS	345	458	200	200
02327		479360	MISC OTHER REVENUE	-	60	-	-
02327		479800	PHONE COMMISSION	15,014	7,745	8,000	8,000
02327		479802	PHONE CARDS	24,985	14,916	10,000	10,000
02327		479805	HAIRCUT REIMB	-	310	300	300
02327		479850	SIGNBOARD COMMISSION	4,560	4,080	3,360	3,360
	TOTAL		OTHER REVENUE	44,904	27,569	21,860	21,860
TOTAL JAIL INMATE WELFARE FUND				103,132	47,297	36,960	36,960
SHERIFF'S TRUST - #02328							
REVENUE FROM USE OF MONEY							

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02328		441900	INTEREST	79	12	10	10
02328		4419001	INTEREST ADJ TO MKT VALUE	(12)	14	-	-
	TOTAL	REVENUE FROM USE OF MONEY		67	26	10	10
TOTAL SHERIFF'S TRUST				67	26	10	10
DRUG ENFORCEMENT ASSET FORFEITURE - #02329							
REVENUE FROM USE OF MONEY							
02329		441900	INTEREST	863	137	310	310
02329		4419001	INTEREST ADJ TO MKT VALU	(109)	119	-	-
	TOTAL	REVENUE FROM USE OF MONEY		754	256	310	310
OTHER REVENUE							
02329		479355	FORFEITED ASSETS	4,924	16,321	-	-
	TOTAL	OTHER REVENUE		4,924	16,321	-	-
TOTAL DRUG ENFORCEMENT ASSET FORFEITURE				5,678	16,577	310	310
SHERIFF CANINE DONATIONS - #02330							
REVENUE FROM USE OF MONEY							
02330		441900	INTEREST	130	20	15	15
02330		4419001	INTEREST ADJ TO MKT VALUE	(20)	23	-	-
	TOTAL	REVENUE FROM USE OF MONEY		110	43	15	15
TOTAL SHERIFF CANINE DONATIONS				110	43	15	15
CIVIL FEE CAPITAL PROJECTS - #02331							
REVENUE FROM USE OF MONEY							
02331		441900	INTEREST	794	141	105	105
02331		4419001	INTEREST ADJ TO MKT VALUE	(145)	156	-	-
	TOTAL	REVENUE FROM USE OF MONEY		649	297	105	105
CHARGES FOR CURRENT SERVICES							
02331		4671041	CIVIL FEE-FIXED ASSETS	3,360	3,765	3,200	3,200
02331		467120	DEBTOR FEE-VEHICLE REPLACEME	2,638	2,612	2,700	2,700
02331		467130	DEBTOR FEE-VEHICLE MAINTENAN	1,130	1,120	1,200	1,200
02331		467503	CITATION SGNOFF GC26746.	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		7,128	7,497	7,100	7,100
TOTAL CIVIL FEE CAPITAL PROJECTS				7,777	7,794	7,205	7,205
BOOKING FEES - #02332							
REVENUE FROM USE OF MONEY							
02332		441900	INTEREST	4,943	595	-	-
02332		4419001	INTEREST ADJ TO MKT VALUE	(799)	1,025	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4,144	1,620	-	-
CHARGES FOR CURRENT SERVICES							
02332		467572	BOOKING FEES-STATE AB180	5,597	7,848	-	-
02332		467573	BOOKING FEES-CITY OF COLUSA	-	-	-	-
02332		467574	BOOKING FEES-CITY OF WILLIAMS	-	-	-	-
02332		467575	BOOKING FEES-COUNTY	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		5,597	7,848	-	-
TOTAL BOOKING FEES				9,741	9,468	-	-
STONYFORD SUBSTATION MAINTENANCE - #02333							
REVENUE FROM USE OF MONEY							
02333		441900	INTEREST	456	85	65	65
02333		4419001	INTEREST ADJ TO MKT VALUE	(83)	87	-	-

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02333		442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
	TOTAL	REVENUE FROM USE OF MONEY		3,373	3,172	3,065	3,065
TOTAL STONYFORD SUBSTATION MAINTENANCE				3,373	3,172	3,065	3,065
LIVE SCAN FINGERPRINTING - #02334							
REVENUE FROM USE OF MONEY							
02334		441900	INTEREST	2,905	537	400	400
02334		4419001	INTEREST ADJ TO MKT VALUE	(528)	555	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,377	1,092	400	400
CHARGES FOR CURRENT SERVICES							
02334		467520	FINGERPRINTING FEES	22,698	22,809	22,000	22,000
	TOTAL	CHARGES FOR CURRENT SERVICES		22,698	22,809	22,000	22,000
TOTAL LIVE SCAN FINGERPRINTING				25,075	23,901	22,400	22,400
ANIMAL CONTROL TRUST - #02335							
REVENUE FROM USE OF MONEY							
02335		441900	INTEREST	492	64	55	55
02335		4419001	INTEREST ADJ TO MKT VALUE	(91)	109	-	-
	TOTAL	REVENUE FROM USE OF MONEY		401	173	55	55
OTHER REVENUE							
02335		479310	GIFTS AND DONATIONS	40	-	-	-
02335		479500	FAIL TO SPAY/NEUTER FINE	3,630	4,115	3,800	3,800
	TOTAL	OTHER REVENUE		3,670	4,115	3,800	3,800
TOTAL ANIMAL CONTROL TRUST				4,071	4,288	3,855	3,855
DEV IMPACT FEES-SHERIFF ADMINISTRATION - #02336							
REVENUE FROM USE OF MONEY							
02336		441900	INTEREST	3,907	489	365	365
02336		4419001	INTEREST ADJ TO MKT VALUE	(409)	528	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,498	1,017	365	365
OTHER REVENUE							
02336		479431	DEVELOPMENT IMPACT FEES	12,713	23,048	12,300	12,300
	TOTAL	OTHER REVENUE		12,713	23,048	12,300	12,300
TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION				16,211	24,065	12,665	12,665
DEV IMPACT FEES-SHERIFF-FIELD - #02337							
REVENUE FROM USE OF MONEY							
02337		441900	INTEREST	-	-	-	-
02337		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02337		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEV IMPACT FEES-SHERIFF-FIELD				-	-	-	-
DEV IMPACT FEES-SHERIFF DETENTION - #02338							
REVENUE FROM USE OF MONEY							
02338		441900	INTEREST	-	-	-	-
02338		4419001	INTEREST ADJ TO MKT VALUE	-	(36)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	(36)	-	-

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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
OTHER REVENUE							
02338		479431	DEVELOPMENT IMPACT FEES	-	47,178	-	-
	TOTAL	OTHER REVENUE		-	47,178	-	-
TOTAL DEV IMPACT FEES-SHERIFF DETENTION				-	47,142	-	-
SHERIFF - INDIAN GAMING - #02339							
REVENUE FROM USE OF MONEY							
02339		441900	INTEREST	3,288	487	370	370
02339		4419001	INTEREST ADJ TO MKT VALUE	(523)	579	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,765	1,066	370	370
INTERGOVERNMENTAL REVENUES							
02339		453401	INDIAN GAMING SPEC-SB 62	130,000	150,000	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		130,000	150,000	-	-
OTHER REVENUE							
02339		479910	TRANSFERS IN	-	-	-	-
02339		479650	ISSUANCE OF DEBT	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL SHERIFF - INDIAN GAMING				132,765	151,066	370	370
SHERIFF - SLESF - #02340							
REVENUE FROM USE OF MONEY							
02340		441900	INTEREST	3,611	472	-	-
02340		4419001	INTEREST ADJ TO MKT VALUE	(312)	391	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,299	863	-	-
INTERGOVERNMENTAL REVENUES							
02340		453408	SUPPL LAW ENFORCMT SERV	62,871	103,673	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		62,871	103,673	-	-
TOTAL SHERIFF - SLESF				66,170	104,536	-	-
JAIL - SLESF - #02341							
REVENUE FROM USE OF MONEY							
02341		441900	INTEREST	187	17	-	-
02341		4419001	INTEREST ADJ TO MKT VALUE	(15)	16	-	-
	TOTAL	REVENUE FROM USE OF MONEY		172	33	-	-
INTERGOVERNMENTAL REVENUES							
02341		453408	SUPPL LAW ENFORCMT SERV	5,144	6,540	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		5,144	6,540	-	-
TOTAL JAIL - SLESF				5,316	6,573	-	-
CLRF11 - TRIAL COURT SECURITY - #02342							
REVENUE FROM USE OF MONEY							
02342		441900	INTEREST	-	-	-	-
02342		4419001	INTEREST ADJ TO MKT VALUE	(25)	32	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(25)	32	-	-
INTERGOVERNMENTAL REVENUES							
02342		452810	2011REALIGNMENT-PBL SAFETY	140,198	149,156	122,774	122,774
	TOTAL	INTERGOVERNMENTAL REVENUES		140,198	149,156	122,774	122,774
TOTAL CLRF11 - TRIAL COURT SECURITY				140,173	149,188	122,774	122,774
DNA IDENTIFICTN-PROP69 - #02343							

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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
FINES, FORFEITURES,PENALTIES							
02343		431705	DNA PENALTY	33,490	30,271	34,000	34,000
	TOTAL		INTERGOVERNMENTAL REVENUES	33,490	30,271	34,000	34,000
REVENUE FROM USE OF MONEY							
02343		441900	INTEREST	6,507	1,102	825	825
02343		4419001	INTEREST ADJ TO MKT VALUE	(1,081)	1,175	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,426	2,277	825	825
TOTAL DNA IDENTIFICTN-PROP69				38,916	32,548	34,825	34,825
DEV IMPACT FEES-PROBATION - #02525							
REVENUE FROM USE OF MONEY							
02525		441900	INTEREST	720	116	-	-
02525		4419001	INTEREST ADJ TO MKT VALUE	(114)	126	-	-
	TOTAL		REVENUE FROM USE OF MONEY	606	242	-	-
CHARGES FOR CURRENT SERVICES							
02525		479431	DEVELOPMENT IMPACT FEES	694	1,942	1,700	1,700
	TOTAL		CHARGES FOR CURRENT SERVICES	694	1,942	1,700	1,700
TOTAL DEV IMPACT FEES-PROBATION				1,300	2,184	1,700	1,700
PROBATION - INDIAN GAMING - #02526							
REVENUE FROM USE OF MONEY							
02526		441900	INTEREST	384	7	-	-
02526		4419001	INTEREST ADJ TO MKT VALUE	45	(25)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	429	(18)	-	-
INTERGOVERNMENTAL REVENUES							
02526		453401	INDIAN GAMING SPEC-SB 62	29,853	50,000	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	29,853	50,000	-	-
OTHER REVENUE							
02526		479650	ISSUANCE OF DEBT	-	-	-	-
02526		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL PROBATION - INDIAN GAMING				30,282	49,982	-	-
PROBATION - SLESF - #02527							
REVENUE FROM USE OF MONEY							
02527		441900	INTEREST	-	-	-	-
02527		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							
02527		453408	SUPPL LAW ENFORCMT SERV	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL PROBATION - SLESF				-	-	-	-
PROBATION - PAROLE REFORM - AB109 - #02528							
REVENUE FROM USE OF MONEY							
02528		441900	INTEREST	12,117	2,361	650	650
02528		4419001	INTEREST ADJ TO MKT VALUE	(2,099)	1,995	-	-
	TOTAL		REVENUE FROM USE OF MONEY	10,018	4,356	650	650
INTERGOVERNMENTAL REVENUES							
02528		452810	2011REALIGNMENT-PBL SAFT	444,345	781,118	614,746	614,746
02528		454677	PAROLE REFORM - AB109	-	-	-	-
02528		4546771	PAROLE REFORM - START-UP - AB1	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02528		4546772	PAROLE REFORM - TRAINING	100,000	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		544,345	781,118	614,746	614,746
OTHER REVENUE							
02528		479321	P Y INSURANCE DIVIDEND	-	10	-	-
02528		479470	MISC - OTHER REFUNDS	-	5	-	-
02528		479475	MISC REIMBURSEMENT	105	201	-	-
02528		479650	ISSUANCE OF DEBY	-	-	-	-
	TOTAL	OTHER REVENUE		105	216	-	-
TOTAL PROBATION - PAROLE REFORM - AB109				554,468	785,690	615,396	615,396
CLRF-JJ-YOUTHFUL OFFNDR - #02529							
REVENUE FROM USE OF MONEY							
02529		441900	INTEREST	-	-	-	-
02529		4419001	INTEREST ADJ TO MKT VALUE	(502)	548	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(502)	548	-	-
INTERGOVERNMENTAL REVENUES							
02529		452820	2011MVLF REALGN-JUV JUSTC	112,296	132,969	117,000	117,000
	TOTAL	INTERGOVERNMENTAL REVENUES		112,296	132,969	117,000	117,000
TOTAL CLRF-JJ-YOUTHFUL OFFNDR				111,794	133,517	117,000	117,000
CLRF11-JJ-JUVENIL REENTRY - #02530							
REVENUE FROM USE OF MONEY							
02530		441900	INTEREST	-	-	-	-
02530		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02530		452820	2011MVLF REALGN-JUV JUSTC	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL CLRF11-JJ-JUVENIL REENTRY				-	-	-	-
COMM CORRTN PRFRMC INCENT - #02531							
REVENUE FROM USE OF MONEY							
02531		441900	INTEREST	200	492	-	-
02531		4419001	INTEREST ADJ TO MKT VALUE	(274)	200	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(74)	692	-	-
INTERGOVERNMENTAL REVENUES							
02531		454676	SB678 INCENTIVE FUNDS	221,660	200,000	221,660	221,660
	TOTAL	INTERGOVERNMENTAL REVENUES		221,660	200,000	221,660	221,660
OTHER REVENUE							
02531		479321	P Y INSURANCE DIVIDEND	-	10	-	-
02531		479475	MISC REIMBURSEMENT	80	201	-	-
	TOTAL	OTHER REVENUE		80	211	-	-
TOTAL COMM CORRTN PRFRMC INCENT				221,666	200,903	221,660	221,660
MIGRANT HOUSING EMERGENCY SERVICE - #02545							
REVENUE FROM USE OF MONEY							
02545		441900	INTEREST	834	127	-	-
02545		4419001	INTEREST ADJ TO MKT VALUE	(130)	145	-	-
	TOTAL	REVENUE FROM USE OF MONEY		704	272	-	-
OTHER REVENUE							
02545		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-

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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
TOTAL MIGRANT HOUSING EMERGENCY SERVICE				704	272	-	-
AIR POLLUTION TRUST - #02546							
LICENSES AND PERMITS							
02546		4215731	VEHICLE FEES - AB 923	-	-	-	-
	TOTAL	LICENSES AND PERMITS		-	-	-	-
REVENUE FROM USE OF MONEY							
02546		441900	INTEREST	-	-	-	-
02546		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02546		453980	CARL MOYER GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02546		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL AIR POLLUTION TRUST				-	-	-	-
MFH SOCCER FIELD - #02547							
REVENUE FROM USE OF MONEY							
02547		441900	INTEREST	46	7	-	-
02547		4419001	INTEREST ADJ TO MKT VALUE	(7)	8	-	-
	TOTAL	REVENUE FROM USE OF MONEY		39	15	-	-
TOTAL MFH SOCCER FIELD				39	15	-	-
CARL MOYER GRANT - #02548							
LICENSES AND PERMITS							
02548		4215731	VEHICLE FEES - AB 923	-	-	-	-
	TOTAL	LICENSES AND PERMITS		-	-	-	-
REVENUE FROM USE OF MONEY							
02548		441900	INTEREST	5,649	1,276	5,000	5,000
02548		4419001	INTEREST ADJ TO MKT VALUE	(445)	254	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,204	1,530	5,000	5,000
INTERGOVERNMENTAL REVENUES							
02548		453980	CARL MOYER GRANT	414,263	634,991	220,000	220,000
	TOTAL	INTERGOVERNMENTAL REVENUES		414,263	634,991	220,000	220,000
OTHER REVENUE							
02548		479910	TRANSFERS IN	17,105	89,964	47,259	47,259
	TOTAL	OTHER REVENUE		17,105	89,964	47,259	47,259
TOTAL CARL MOYER GRANT				436,572	726,485	272,259	272,259
VEHICLE FEES AB923 - #02549							
LICENSES AND PERMITS							
02549		4215731	VEHICLE FEES - AB 923	40,295	41,079	40,574	40,574
	TOTAL	LICENSES AND PERMITS		40,295	41,079	40,574	40,574
REVENUE FROM USE OF MONEY							
02549		441900	INTEREST	4,345	653	6,685	6,685
02549		4419001	INTEREST ADJ TO MKT VALUE	(785)	881	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,560	1,534	6,685	6,685
OTHER REVENUE							

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02549		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL VEHICLE FEES AB923				43,855	42,613	47,259	47,259
DOCUMENTARY STAMP TRUST - #02615							
OTHER REVENUE							
02615		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DOCUMENTARY STAMP TRUST				-	-	-	-
HISTORICAL RECORDS COMMISSION - #02616							
REVENUE FROM USE OF MONEY							
02616		441900	INTEREST	-	-	-	-
02616		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02616		4546582	SALES TAX-HIST REC COMM	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES							
02616		467660	ARCHIVES FEES	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
02616		479475	MISC REIMBURSEMENT	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL HISTORICAL RECORDS COMMISSION				-	-	-	-
ECONOMIC DEVELOPMENT GRANT - #02645							
REVENUE FROM USE OF MONEY							
02645		441900	INTEREST	5,930	841	500	500
02645		4419001	INTEREST ADJ TO MKT VALUE	(804)	941	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,126	1,782	500	500
INTERGOVERNMENTAL REVENUES							
02645		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02645		479360	MISC-OTHER REVENUE	-	-	-	-
02645		479910	TRANSFERS IN	176,935	22,244	42,794	42,794
	TOTAL	OTHER REVENUE		176,935	22,244	42,794	42,794
TOTAL ECONOMIC DEVELOPMENT GRANT				182,061	24,026	43,294	43,294
MAXWELL BLOCK GRANT - #02646							
REVENUE FROM USE OF MONEY							
02646		441900	INTEREST	5	-	-	-
02646		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02646		443000	GRANT PRINCIPAL REPAYMENT	179	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		184	-	-	-
OTHER REVENUE							
02646		479910	TRANSFERS IN	5	-	-	-
	TOTAL	OTHER REVENUE		5	-	-	-
MAXWELL BLOCK GRANT				189	-	-	-

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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
SISTRUNK - CVF REVOLVING LOAN - #02647							
REVENUE FROM USE OF MONEY							
02647		441900	INTEREST	-	-	-	-
02647		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02647		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
TOTAL SISTRUNK - CVF REVOLVING LOAN				-	-	-	-
CNT CARE PLN03PTA0023 - #02648							
INTERGOVERNMENTAL REVENUES							
02648		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02648		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CNT CARE PLN03PTA0023				-	-	-	-
ARBUCKLE DAY CARE BLDG - 1884 - #02649							
REVENUE FROM USE OF MONEY							
02649		441900	INTEREST	-	-	-	-
02649		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							
02649		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02649		479319	MISC GRANT-OUTSIDE SOURCE	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL ARBUCKLE DAY CARE BLDG - 1884				-	-	-	-
DEL NORTE CLINIC 05STBG1575 - #02650							
REVENUE FROM USE OF MONEY							
02650		441900	INTEREST	-	-	-	-
02650		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							
02650		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02650		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEL NORTE CLINIC 05STBG1575				-	-	-	-
LURLINE AREA REHAB CDBG - #02651							
REVENUE FROM USE OF MONEY							
02651		441900	INTEREST	11,035	7,393	-	-
02651		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02651		443000	GRANT PRINCIPAL REPAYMENT	29,754	22,110	-	-
	TOTAL		REVENUE FROM USE OF MONEY	40,789	29,503	-	-
OTHER REVENUE							

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02651		479300	CANCELLED WARRANTS	45	-	-	-
02651		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		45	-	-	-
TOTAL LURLINE AREA REHAB CDBG				40,834	29,503	-	-
TRI STAR BRICK GRANT - #02652							
REVENUE FROM USE OF MONEY							
02652		441900	INTEREST	-	5,004	-	-
02652		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	5,004	-	-
TRI STAR BRICK GRANT				-	5,004	-	-
1996 REHAB BLOCK GRANT - #02653							
REVENUE FROM USE OF MONEY							
02653		441900	INTEREST	913	671	630	630
02653		4419001	INTEREST ADJ TO MKT VALUE	3	(3)	-	-
02653		443000	GRANT PRINCIPAL REPAYMENT	6,383	5,967	7,219	7,219
	TOTAL	REVENUE FROM USE OF MONEY		7,299	6,635	7,849	7,849
OTHER REVENUE							
02653		479300	CANCELLED WARRANTS	45	-	-	-
	TOTAL	OTHER REVENUE		45	-	-	-
TOTAL 1996 REHAB BLOCK GRANT				7,344	6,635	7,849	7,849
1994 REHAB BLOCK GRANT - #02654							
REVENUE FROM USE OF MONEY							
02654		441900	INTEREST	5,933	9,212	5,775	5,775
02654		4419001	INTEREST ADJ TO MKT VALUE	7	(7)	-	-
02654		443000	GRANT PRINCIPAL REPAYMENT	4,554	7,579	6,133	6,133
	TOTAL	REVENUE FROM USE OF MONEY		10,494	16,784	11,908	11,908
OTHER REVENUE							
02654		479910	TRANSFERS IN	117	-	-	-
	TOTAL	OTHER REVENUE		117	-	-	-
TOTAL 1994 REHAB BLOCK GRANT				10,611	16,784	11,908	11,908
DEVELOP FEE-PLANNING & BUILDING - #02655							
REVENUE FROM USE OF MONEY							
02655		441900	INTEREST	232	47	200	200
02655		4419001	INTEREST ADJ TO MKT VALUE	(38)	38	-	-
	TOTAL	REVENUE FROM USE OF MONEY		194	85	200	200
OTHER REVENUE							
02655		479431	DEVELOPMENT IMPACT FEES	737	5,003	500	500
	TOTAL	OTHER REVENUE		737	5,003	500	500
TOTAL DEVELOP FEE-PLANNING & BUILDING				931	5,088	700	700
1997 REHAB GRANT 97-STBG1108 - #02656							
REVENUE FROM USE OF MONEY							
02656		441900	INTEREST	1	-	-	-
02656		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02656		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1	-	-	-

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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
OTHER REVENUE							
02656		479300	CANCELLED WARRANTS	45	-	-	-
	TOTAL	OTHER REVENUE		45	-	-	-
TOTAL 1997 REHAB GRANT 97-STBG1108				46	-	-	-
AFFORDABLE HOUSING IN-LIEU - #02661							
REVENUE FROM USE OF MONEY							
02661		441900	INTEREST	386	123	-	-
02661		4419001	INTEREST ADJ TO MKT VALUE	(60)	43	-	-
	TOTAL	REVENUE FROM USE OF MONEY		326	166	-	-
OTHER REVENUE							
02661		479431	DEVELOPMENT IMPACT FEES	2,500	30,000	5,000	5,000
	TOTAL	OTHER REVENUE		2,500	30,000	5,000	5,000
TOTAL AFFORDABLE HOUSING IN-LIEU				2,826	30,166	5,000	5,000
ARBUCKLE HOTEL-05PTA143 - #02662							
REVENUE FROM USE OF MONEY							
02662		441900	INTEREST	-	-	-	-
02662		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02662		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL ARBUCKLE HOTEL-05PTA143				-	-	-	-
DEVELOP FEE-GENERAL PLAN UPDATE - #02663							
REVENUE FROM USE OF MONEY							
02663		441900	INTEREST	3,029	566	3,000	3,000
02663		4419001	INTEREST ADJ TO MKT VALUE	(491)	599	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,538	1,165	3,000	3,000
OTHER REVENUE							
02663		479431	DEVELOPMENT IMPACT FEES	7,774	41,343	10,000	10,000
	TOTAL	OTHER REVENUE		7,774	41,343	10,000	10,000
TOTAL DEVELOP FEE-GENERAL PLAN UPDATE				10,312	42,508	13,000	13,000
GROUNDWATER GRANT - #02664							
REVENUE FROM USE OF MONEY							
02664		441900	INTEREST	-	-	-	-
02664		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02664		454630	GROUNDWATER GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL GROUNDWATER GRANT				-	-	-	-
DEVEL FEE-B&G MAINT FACILITIES - #02665							
REVENUE FROM USE OF MONEY							
02665		441900	INTEREST	39	7	40	40
02665		4419001	INTEREST ADJ TO MKT VALUE	(7)	7	-	-
	TOTAL	REVENUE FROM USE OF MONEY		32	14	40	40

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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
OTHER REVENUE							
02665		479431	DEVELOPMENT IMPACT FEES	104	170	100	100
	TOTAL	OTHER REVENUE		104	170	100	100
TOTAL DEVEL FEE-B&G MAINT FACILITIES				136	184	140	140
SAFE DRINKING WATER BOND - #02666							
REVENUE FROM USE OF MONEY							
02666		441900	INTEREST	-	-	-	-
02666		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
TOTAL SAFE DRINKING WATER BOND				-	-	-	-
DEVEL FEE-PLANNING/FIN STUDY - #02667							
REVENUE FROM USE OF MONEY							
02667		441900	INTEREST	146	25	100	100
02667		4419001	INTEREST ADJ TO MKT VALUE	(24)	26	-	-
	TOTAL	REVENUE FROM USE OF MONEY		122	51	100	100
OTHER REVENUE							
02667		479431	DEVELOPMENT IMPACT FEES	407	616	350	350
	TOTAL	OTHER REVENUE		407	616	350	350
TOTAL DEVEL FEE-PLANNING/FIN STUDY				529	667	450	450
"HOME" LOAN PROGRAM - #02668							
REVENUE FROM USE OF MONEY							
02668		441900	INTEREST	720	428	132	132
02668		4419001	INTEREST ADJ TO MKT VALUE	(112)	120	-	-
02668		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		608	548	132	132
INTERGOVERNMENTAL REVENUES							
02668		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES							
02668		466804	"HOME" PROGRAM-ADMIN	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
02668		479360	MISC- OTHER REVENUE	-	-	-	-
02668		479910	TRANSFERS IN	-	6,900	-	-
	TOTAL	OTHER REVENUE		-	6,900	-	-
TOTAL "HOME" LOAN PROGRAM				608	7,448	132	132
US & CALIFORNIA FLAG FUND - #02669							
REVENUE FROM USE OF MONEY							
02669		441900	INTEREST	0	-	-	-
02669		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		0	-	-	-
OTHER REVENUE							
02669		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
US & CALIFORNIA FLAG FUND				0	-	-	-
MAXWELL PUD 08STBG5163 - #02670							

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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
REVENUE FROM USE OF MONEY							
02670		441900	INTEREST	-	-	-	-
02670		4419001	INTEREST ADJ TO MKT VALUE	100	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		100	-	-	-
INTERGOVERNMENTAL REVENUES							
02670		455999	FEDERAL GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES							
02670		466804	"HOME" PROGRAM-ADMIN	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
02670		479360	MISC- OTHER REVENUE	-	-	-	-
02670		479910	TRANSFERS IN	1,840	-	-	-
	TOTAL	OTHER REVENUE		1,840	-	-	-
TOTAL MAXWELL PUD 08STBG5163				1,940	-	-	-
BUSINESS LOAN - #02673							
REVENUE FROM USE OF MONEY							
02673		441900	INTEREST	1,371	8,990	7,857	7,857
02673		4419001	INTEREST ADJ TO MKT VALUE	13	(7)	-	-
02673		443000	GRANT PRINCIPAL REPAYMENT	-	9,754	10,892	10,892
	TOTAL	REVENUE FROM USE OF MONEY		1,384	18,737	18,749	18,749
CHARGES FOR CURRENT SERVICES							
02673		466111	LATE FEES	-	30	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	30	-	-
OTHER REVENUE							
02673		479310	GIFTS AND DONATIONS	-	-	-	-
02673		479910	TRANSFERS IN	224,199	77,331	114,698	114,698
	TOTAL	OTHER REVENUE		224,199	77,331	114,698	114,698
TOTAL BUSINESS LOAN				225,583	96,098	133,447	133,447
CDBG - GENERAL ADMIN - #02674							
REVENUE FROM USE OF MONEY							
02674		441900	INTEREST	3,418	-	-	-
02674		4419001	INTEREST ADJ TO MKT VALUE	158	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,576	-	-	-
OTHER REVENUE							
02674		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CDBG - GENERAL ADMIN				3,576	-	-	-
10HOME6992 - #02675							
REVENUE FROM USE OF MONEY							
02675		441900	INTEREST	-	-	-	-
02675		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02675		454608	STATE GRANT AWARD	-	6,900	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	6,900	-	-
OTHER REVENUE							
02675		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
TOTAL 10HOME6992				-	6,900	-	-
FISH & GAME - KIDS FISH DAY - #02676							
REVENUE FROM USE OF MONEY							
02676		441900	INTEREST	37	53	10	10
02676		4419001	INTEREST ADJ TO MKT VALUE	(70)	60	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(33)	113	10	10
INTERGOVERNMENTAL REVENUES							
02676		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02676	00000	479310	GIFTS AND DONATIONS	12,547	-	-	-
02676	00000	479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		12,547	-	-	-
TOTAL FISH & GAME - KIDS FISH DAY				12,514	113	10	10
PREM MUSHROOM 12EDOC8491 - #02677							
REVENUE FROM USE OF MONEY							
02677		441900	INTEREST	14,171	46,054	61,656	61,656
02677		4419001	INTEREST ADJ TO MKT VALUE	62	(31)	-	-
02677		443000	GRANT PRINCIPAL REPAYMENT	-	-	71,017	71,017
	TOTAL	REVENUE FROM USE OF MONEY		14,233	46,023	132,673	132,673
INTERGOVERNMENTAL REVENUES							
02677		454608	STATE GRANT AWARD	4,640,974	90,852	39,866	39,866
	TOTAL	INTERGOVERNMENTAL REVENUES		4,640,974	90,852	39,866	39,866
OTHER REVENUE							
02677		479310	GIFTS AND DONATIONS	-	-	-	-
02677		479910	TRANSFERS IN	8	-	-	-
	TOTAL	OTHER REVENUE		8	-	-	-
TOTAL PREM MUSHROOM 12EDOC8491				4,655,215	136,875	172,539	172,539
FISH & GAME - KIDS ACTIVITIES - #02679							
REVENUE FROM USE OF MONEY							
02679		441900	INTEREST	(26)	31	-	-
02679		4419001	INTEREST ADJ TO MKT VALUE	-	20	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(26)	51	-	-
INTERGOVERNMENTAL REVENUES							
02679		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02679		479310	GIFTS AND DONATIONS	-	-	-	-
02679		479910	TRANSFERS IN	10,000	10,000	10,000	10,000
	TOTAL	OTHER REVENUE		10,000	10,000	10,000	10,000
TOTAL FISH & GAME - KIDS ACTIVITIES				9,974	10,051	10,000	10,000
DEVEL IMPACT FEE-PUBLIC WORKS - #02697							
REVENUE FROM USE OF MONEY							
02697		441900	INTEREST	-	-	-	-
02697		4419001	INTEREST ADJ TO MKT VALUE	27	(16)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		27	(16)	-	-
OTHER REVENUE							

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02697		479431	DEVELOPMENT IMPACT FEES	-	21,240	-	-
	TOTAL	OTHER REVENUE		-	21,240	-	-
TOTAL DEVEL IMPACT FEE-PUBLIC WORKS				27	21,224	-	-
DEVEL IMPACT FEES-ROADS - #02698							
REVENUE FROM USE OF MONEY							
02698		441900	INTEREST	-	-	-	-
02698		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02698		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEVEL IMPACT FEES-ROADS				-	-	-	-
L/T TRAFFIC FEES-ROADS - #02699							
REVENUE FROM USE OF MONEY							
02699		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02699		479433	TRAFFIC FEES	-	-	-	-
02699		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL L/T TRAFFIC FEES-ROADS				-	-	-	-
S/T TRAFFIC FEES-ROADS - #02700							
REVENUE FROM USE OF MONEY							
02700		441900	INTEREST	3,008	937	3,000	3,000
02700		4419001	INTEREST ADJ TO MKT VALUE	(468)	336	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,540	1,273	3,000	3,000
OTHER REVENUE							
02700		479433	TRAFFIC FEES	16,855	235,631	180,797	180,797
02700		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		16,855	235,631	180,797	180,797
TOTAL S/T TRAFFIC FEES-ROADS				19,395	236,904	183,797	183,797
DEVELOP FEE-ROAD FACILITIES - #02701							
REVENUE FROM USE OF MONEY							
02701		441900	INTEREST	2,681	194	3,000	3,000
02701		4419001	INTEREST ADJ TO MKT VALUE	103	44	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,784	238	3,000	3,000
OTHER REVENUE							
02701		479431	DEVELOPMENT IMPACT FEES	17,191	38,824	39,221	39,221
	TOTAL	OTHER REVENUE		17,191	38,824	39,221	39,221
TOTAL DEVELOP FEE-ROAD FACILITIES				19,975	39,062	42,221	42,221
DEVELOP FEE-ADMIN FACILITIES - #02702							
REVENUE FROM USE OF MONEY							
02702		441900	INTEREST	6	1	6	6
02702		4419001	INTEREST ADJ TO MKT VALUE	(1)	1	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5	2	6	6

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
OTHER REVENUE							
02702		479431	DEVELOPMENT IMPACT FEES	22	24	29	29
	TOTAL	OTHER REVENUE		22	24	29	29
TOTAL DEVELOP FEE-ADMIN FACILITIES				27	26	35	35
DEVEL FEE-FAC & MASTER PLAN STUDY - #02703							
REVENUE FROM USE OF MONEY							
02703		441900	INTEREST	824	104	400	400
02703		4419001	INTEREST ADJ TO MKT VALUE	(145)	172	-	-
	TOTAL	REVENUE FROM USE OF MONEY		679	276	400	400
OTHER REVENUE							
02703		479431	DEVELOPMENT IMPACT FEES	5,706	3,241	5,000	5,000
	TOTAL	OTHER REVENUE		5,706	3,241	5,000	5,000
TOTAL DEVEL FEE-FAC & MASTER PLAN STUDY				6,385	3,517	5,400	5,400
CORTINA INTEGRATED WASTE MGMT - #02704							
REVENUE FROM USE OF MONEY							
02704		441900	INTEREST	-	-	-	-
02704		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02704		467805	"CIWM" FACILITY SERVICES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CORTINA INTEGRATED WASTE MGMT				-	-	-	-
DPW PROJECTS FUND - #02705							
REVENUE FROM USE OF MONEY							
02705		441900	INTEREST	-	-	-	-
02705		4419001	INTEREST ADJ TO MKT VALUE	(15)	17	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(15)	17	-	-
OTHER REVENUE							
02705		454157	STIP	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DPW PROJECTS FUND				(15)	17	-	-
COUNSELING CENTER TRUST - #02795							
REVENUE FROM USE OF MONEY							
02795		441900	INTEREST	4,420	581	600	600
02795		4419001	INTEREST ADJ TO MKT VALUE	(562)	627	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,858	1,208	600	600
INTERGOVERNMENTAL REVENUES							
02795		453610	ALCOHOLISM PROGRAM	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02795		479000	REVENUE APPL TO PY	-	-	-	-
02795		479910	TRANSFERS IN	-	48,095	-	-
	TOTAL	OTHER REVENUE		-	48,095	-	-
TOTAL COUNSELING CENTER TRUST				3,858	49,303	600	600
SUBSTANCE ABUSE/CRIME PREV #36 - #02796							

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
REVENUE FROM USE OF MONEY							
02796		441900	INTEREST	-	-	-	-
02796		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02796		453614	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES							
02796		467954	CLIENT FEES - PROP 36	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
02796		479000	REVENUE APPL TO PY	-	-	-	-
02796		479321	P Y INSURANCE DIVIDEND	-	-	-	-
02796		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL SUBSTANCE ABUSE/CRIME PREV #36				-	-	-	-
JAG - OFFENDER TREATMENT PROG - #02797							
REVENUE FROM USE OF MONEY							
02797		441900	INTEREST	-	-	-	-
02797		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02797		453500	JAG-OFFNDR TRTMNT PROG	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES							
02797		467954	CLIENT FEES - PROP 36	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
02797		479000	REVENUE APPL TO PY	-	-	-	-
02797		479321	P Y INSURANCE DIVIDEND	-	-	-	-
02797		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL JAG - OFFENDER TREATMENT PROG				-	-	-	-
CLRF-HHS-NONDRUG MC S A - #02798							
REVENUE FROM USE OF MONEY							
02798		441900	INTEREST	175	-	-	-
02798		4419001	INTEREST ADJ TO MKT VALUE	-	(126)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		175	(126)	-	-
INTERGOVERNMENTAL REVENUES							
02798		452813	2011REALIGNMENT-SUBST ABUSE	110,175	88,068	85,000	85,000
	TOTAL	INTERGOVERNMENTAL REVENUES		110,175	88,068	85,000	85,000
TOTAL CLRF-HHS-NONDRUG MC S A				110,350	87,942	85,000	85,000
CLRF-HHS-DRUG MEDI CAL - #02799							
REVENUE FROM USE OF MONEY							
02799		441900	INTEREST	30	-	-	-
02799		4419001	INTEREST ADJ TO MKT VALUE	-	(21)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		30	(21)	-	-
INTERGOVERNMENTAL REVENUES							
02799		452813	2011REALIGNMENT-SUBST ABUSE	17,674	14,613	13,000	13,000
	TOTAL	INTERGOVERNMENTAL REVENUES		17,674	14,613	13,000	13,000

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
TOTAL CLRF-HHS-DRUG MEDI CAL				17,704	14,592	13,000	13,000
REALIGNMENT-SOCIAL SERVICES - #02810							
REVENUE FROM USE OF MONEY							
02810		441900	INTEREST	45,917	6,760	50,000	50,000
02810		4419001	INTEREST ADJ TO MKT VALUE	(7,369)	7,651	-	-
	TOTAL		REVENUE FROM USE OF MONEY	38,548	14,411	50,000	50,000
INTERGOVERNMENTAL REVENUES							
02810		452510	VLF-REALIGNMENT	46,439	225,096	155,079	155,079
02810		453220	CA CHILDREN'S SERV	75,597	78,124	89,813	89,813
02810		453230	JUVENILE JUSTICE	45,833	50,000	50,000	50,000
02810		453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
02810		4546581	SALES TAX-REALIGNMENT	951,661	738,101	952,615	952,615
	TOTAL		INTERGOVERNMENTAL REVENUES	1,159,530	1,131,321	1,287,507	1,287,507
OTHER REVENUE							
02810		479910	TRANSFERS IN	116,656	153,045	-	-
	TOTAL		OTHER REVENUE	116,656	153,045	-	-
TOTAL REALIGNMENT-SOCIAL SERVICES				1,314,734	1,298,777	1,337,507	1,337,507
REALIGNMENT - HEALTH - #02811							
REVENUE FROM USE OF MONEY							
02811		441900	INTEREST	17,995	2,340	2,000	2,000
02811		4419001	INTEREST ADJ TO MKT VALUE	(1,559)	1,836	-	-
	TOTAL		REVENUE FROM USE OF MONEY	16,436	4,176	2,000	2,000
INTERGOVERNMENTAL REVENUES							
02811		452510	VLF-REALIGNMENT	271,735	696,264	575,333	575,333
02811		4546581	SALES TAX-REALIGNMENT	330,576	260,656	216,537	216,537
	TOTAL		INTERGOVERNMENTAL REVENUES	602,311	956,920	791,870	791,870
OTHER REVENUE							
02811		479910	TRANSFERS IN	237,754	237,754	237,754	237,754
	TOTAL		OTHER REVENUE	237,754	237,754	237,754	237,754
TOTAL REALIGNMENT - HEALTH				856,501	1,198,850	1,031,624	1,031,624
WELFARE COLLECTIONS - #02812							
REVENUE FROM USE OF MONEY							
02812		441900	INTEREST	-	-	-	-
02812		4419001	INTEREST ADJ TO MKT VALUE	(301)	312	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(301)	312	-	-
INTERGOVERNMENTAL REVENUES							
02812		453250	TAX INTERCEPT COLLECTIONS	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02812		479300	CANCELLED WARRANTS	-	4	-	-
02812		479350	FOOD STAMPS COLLECTIONS	19,579	10,844	11,000	11,000
02812		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	19,579	10,848	11,000	11,000
TOTAL WELFARE COLLECTIONS				19,278	11,160	11,000	11,000
MEDICAL ASSISTANCE ADMIN TRUST - #02813							
REVENUE FROM USE OF MONEY							
02813		441900	INTEREST	-	-	-	-
02813		4419001	INTEREST ADJ TO MKT VALUE	(387)	701	-	-

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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
	TOTAL	REVENUE FROM USE OF MONEY		(387)	701	-	-
INTERGOVERNMENTAL REVENUES							
02813		453260	MEDICAL ASSISTANCE ADMIN	706,351	973,856	1,295,334	1,295,334
02813		453853	COUNTY MEDICAL SERVICES	106,039	139,765	51,126	51,126
	TOTAL	INTERGOVERNMENTAL REVENUES		812,390	1,113,621	1,346,460	1,346,460
OTHER REVENUE							
02813		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL MEDICAL ASSISTANCE ADMIN TRUST				812,003	1,114,322	1,346,460	1,346,460
VITAL RECORD IMPROVEMENT PROJ - #02814							
REVENUE FROM USE OF MONEY							
02814		441900	INTEREST	88	13	10	10
02814		4419001	INTEREST ADJ TO MKT VALUE	(18)	19	-	-
	TOTAL	REVENUE FROM USE OF MONEY		70	32	10	10
CHARGES FOR CURRENT SERVICES							
02814		468250	BIRTH/DEATH CERTIFICATES	939	1,349	1,300	1,300
	TOTAL	CHARGES FOR CURRENT SERVICES		939	1,349	1,300	1,300
TOTAL VITAL RECORD IMPROVEMENT PROJ				1,009	1,381	1,310	1,310
E.M.S.-PHYSICIAN - #02815							
FINES, FORFEITURES, PENALTIES							
02815		431747	FINES/FORFEITURES	103,402	95,666	100,000	100,000
	TOTAL	FINES, FORFEITURES, PENALTIES		103,402	95,666	100,000	100,000
REVENUE FROM USE OF MONEY							
02815		441900	INTEREST	2,851	566	500	500
02815		4419001	INTEREST ADJ TO MKT VALUE	(557)	559	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,294	1,125	500	500
OTHER REVENUE							
02815		479470	MISC-OTHER REVENUE	2,513	2,537	2,500	2,500
	TOTAL	OTHER REVENUE		2,513	2,537	2,500	2,500
TOTAL E.M.S.-PHYSICIAN				108,209	99,328	103,000	103,000
E.M.S. - HOSPITAL - #02816							
FINES, FORFEITURES, PENALTIES							
02816		431747	FINES/FORFEITURES	44,585	41,282	45,000	45,000
	TOTAL	FINES, FORFEITURES, PENALTIES		44,585	41,282	45,000	45,000
REVENUE FROM USE OF MONEY							
02816		441900	INTEREST	1,281	248	150	150
02816		4419001	INTEREST ADJ TO MKT VALUE	(238)	245	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,043	493	150	150
OTHER REVENUE							
02816		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL E.M.S. - HOSPITAL				45,628	41,775	45,150	45,150
E.M.S. - OTHER - #02817							
FINES, FORFEITURES, PENALTIES							
02817		431747	FINES/FORFEITURES	30,263	28,049	29,000	29,000
	TOTAL	FINES, FORFEITURES, PENALTIES		30,263	28,049	29,000	29,000

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
REVENUE FROM USE OF MONEY							
02817		441900	INTEREST	2,885	347	2,500	2,500
02817		4419001	INTEREST ADJ TO MKT VALUE	(460)	549	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,425	896	2,500	2,500
OTHER REVENUE							
02817		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL E.M.S. - OTHER				32,688	28,945	31,500	31,500
AB - 75 TOBACCO ED - #02818							
REVENUE FROM USE OF MONEY							
02818		441900	INTEREST	5,075	248	300	300
02818		4419001	INTEREST ADJ TO MKT VALUE	(273)	431	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4,802	679	300	300
INTERGOVERNMENTAL REVENUES							
02818		453270	TOBACCO CONTROL SECTION ALLC	75,000	150,000	150,000	150,000
	TOTAL	INTERGOVERNMENTAL REVENUES		75,000	150,000	150,000	150,000
TOTAL AB - 75 TOBACCO ED				79,802	150,679	150,300	150,300
E.M.S. - ADMINISTRATION - #02819							
FINES, FORFEITURES, PENALTIES							
02819		431747	FINES/FORFEITURES	19,778	18,342	17,913	17,913
	TOTAL	FINES, FORFEITURES, PENALTIES		19,778	18,342	17,913	17,913
REVENUE FROM USE OF MONEY							
02819		441900	INTEREST	185	40	9	9
02819		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		185	40	9	9
TOTAL E.M.S. - ADMINISTRATION				19,963	18,382	17,922	17,922
HEALTHY FAMILY GRANT - #02820							
REVENUE FROM USE OF MONEY							
02820		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02820		455100	CHILD ABUSE PREVENTION	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL HEALTHY FAMILY GRANT				-	-	-	-
BIO-TERRORISM GRANT - #02821							
REVENUE FROM USE OF MONEY							
02821		441900	INTEREST	4,527	512	400	400
02821		4419001	INTEREST ADJ TO MKT VALUE	(533)	696	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,994	1,208	400	400
INTERGOVERNMENTAL REVENUES							
02821		453280	BIOTERRORISM GRANT	83,971	111,525	111,404	111,404
02821		455060	FLU GRANT	15,187	64,391	60,747	60,747
02821		455065	HRSA GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		99,158	175,916	172,151	172,151
OTHER REVENUE							
02821		479910	TRANSFERS IN	22,106	-	-	-
	TOTAL	OTHER REVENUE		22,106	-	-	-

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
TOTAL BIO-TERRORISM GRANT				125,258	177,124	172,551	172,551
CHILD RESTRAINT SAFETY SEATS - #02822							
FINES, FORFEITURES, PENALTIES							
02822		431747	FINES/FORFEITURES	3,749	2,968	4,000	4,000
	TOTAL		FINES, FORFEITURES, PENALTIES	3,749	2,968	4,000	4,000
REVENUE FROM USE OF MONEY							
02822		441900	INTEREST	650	54	100	100
02822		4419001	INTEREST ADJ TO MKT VALUE	(40)	60	-	-
	TOTAL		REVENUE FROM USE OF MONEY	610	114	100	100
INTERGOVERNMENTAL REVENUES							
02822		453400	HEALTH ADMINISTRATION	1,240	969	1,000	1,000
	TOTAL		INTERGOVERNMENTAL REVENUES	1,240	969	1,000	1,000
OTHER REVENUE							
02822		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CHILD RESTRAINT SAFETY SEATS				5,599	4,051	5,100	5,100
DEVEL IMPACT FEES-SOCIAL WELFARE - #02823							
REVENUE FROM USE OF MONEY							
02823		441900	INTEREST	428	68	200	200
02823		4419001	INTEREST ADJ TO MKT VALUE	(67)	74	-	-
	TOTAL		REVENUE FROM USE OF MONEY	361	142	200	200
OTHER REVENUE							
02823		479420	ADMINISTRATIVE PENALTIES	-	-	-	-
02823		479431	DEVELOPMENT IMPACT FEES	-	1,512	-	-
	TOTAL		OTHER REVENUE	-	1,512	-	-
TOTAL DEVEL IMPACT FEES-SOCIAL WELFARE				361	1,654	200	200
DEVEL IMPACT FEES-PUBLIC HEALTH - #02824							
REVENUE FROM USE OF MONEY							
02824		441900	INTEREST	2,871	457	1,000	1,000
02824		4419001	INTEREST ADJ TO MKT VALUE	(446)	493	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,425	950	1,000	1,000
OTHER REVENUE							
02824		479431	DEVELOPMENT IMPACT FEES	-	10,278	-	-
	TOTAL		OTHER REVENUE	-	10,278	-	-
TOTAL DEVEL IMPACT FEES-PUBLIC HEALTH				2,425	11,228	1,000	1,000
LEA-LOCAL ENFORCEMENT AGENCY - #02825							
REVENUE FROM USE OF MONEY							
02825		441900	INTEREST	210	53	150	150
02825		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	210	53	150	150
INTERGOVERNMENTAL REVENUES							
02825		453854	LEA GRANT	16,317	16,280	16,268	16,268
	TOTAL		INTERGOVERNMENTAL REVENUES	16,317	16,280	16,268	16,268
TOTAL LEA-LOCAL ENFORCEMENT AGENCY				16,527	16,333	16,418	16,418
WELFARE ADMIN - CASH - #02826							

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
REVENUE FROM USE OF MONEY							
02826		441900	INTEREST	434	-	-	-
02826		4419001	INTEREST ADJ TO MKT VALU	-	(420)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		434	(420)	-	-
INTERGOVERNMENTAL REVENUES							
02826		453290	IHSS - STATE	137,874	106,923	191,225	191,225
02826		453295	CWS-STATE	-	-	-	-
02826		453602	CSBG/APS	11,436	15,499	29,867	29,867
02826		455150	CWS - FEDERAL	15,032	30,892	205,076	205,076
	TOTAL	INTERGOVERNMENTAL REVENUES		164,342	153,314	426,168	426,168
OTHER REVENUE							
02826		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WELFARE ADMIN - CASH				164,776	152,894	426,168	426,168
WELFARE ADMIN - #02827							
REVENUE FROM USE OF MONEY							
02827		441900	INTEREST	-	-	-	-
02827		4419001	INTEREST ADJ TO MKT VALU	601	(689)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		601	(689)	-	-
INTERGOVERNMENTAL REVENUES							
02827		453000	C A P I T GRANT	-	-	-	-
02827		453050	CAPI-CASH ASST IMMIGRANT	-	-	-	-
02827		453103	CCL LICENSING	-	-	-	-
02827		453105	AFDC - FC STATE	(2)	(44)	-	-
02827		453115	AFDC - STATE	123,537	194,435	249,769	249,769
02827		453135	ADOPTIONS - FED & STATE	3,918	1,410	1,267	1,267
02827		453155	NON-CWS	88,589	8,046	13,677	13,677
02827		453185	EA-ER-STATE	-	-	-	-
02827		453285	EA-ER-STATE	-	-	-	-
02827		453290	IHSS - STATE	112,079	135,695	186,391	186,391
02827		453295	CWS - STATE	3,140	-	-	-
02827		453310	NAFS - STATE	257,748	334,785	347,687	347,687
02827		453602	CSBG/APS	-	-	-	-
02827		453617	MENTAL HEALTH-SUBST ABUSE	-	-	12,354	12,354
02827		455110	AFDC - FEDERAL	870,803	853,497	864,992	864,992
02827		455120	AFDC - FC FEDERAL	8,390	12,660	10,311	10,311
02827		455130	NAFS - FEDERAL	250,905	556,180	448,645	448,645
02827		455140	CWS IVB-FED (CHILD WELF)	16,035	11,190	14,000	14,000
02827		455150	CWS - FEDERAL	168,754	216,343	243,422	243,422
02827		455160	EA - ER - FEDERAL	51,322	72,454	107,119	107,119
02827		455170	FPSP - FAMILY PRESERVATION	19,311	6,402	20,242	20,242
02827		455180	INDEPENDENT LIVING PROG	21,576	15,458	20,394	20,394
02827		455189	ARRA-ECF	-	-	-	-
02827		455190	PROBATION IV-E	100,938	85,786	125,000	125,000
	TOTAL	INTERGOVERNMENTAL REVENUES		2,097,043	2,504,297	2,665,270	2,665,270
OTHER REVENUE							
02827		479000	REVENUE APPL TO PY	-	-	-	-
02827		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WELFARE ADMIN				2,097,644	2,503,608	2,665,270	2,665,270
WELFARE - ASSISTANCE - #02828							
REVENUE FROM USE OF MONEY							
02828		441900	INTEREST	-	-	-	-
02828		4419001	INTEREST ADJ TO MKT VALU	(140)	160	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(140)	160	-	-
INTERGOVERNMENTAL REVENUES							
02828		453110	AFDC-FED & STATE	840,122	903,041	850,948	850,948

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02828		453111	SED-FED & STATE	-	-	-	-
02828		453112	EA-FED & STATE	-	-	-	-
02828		453135	ADOPTIONS - FED & STATE	235,850	153,479	223,501	223,501
02828		454667	FOSTER CARE - FED & STATE	322,064	283,782	470,102	470,102
	TOTAL		INTERGOVERNMENTAL REVENUES	1,398,036	1,340,302	1,544,551	1,544,551
OTHER REVENUE							
02828		479000	REVENUE APPL TO PY	-	-	-	-
02828		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL WELFARE - ASSISTANCE				1,397,896	1,340,462	1,544,551	1,544,551
CAL WORKS INCENTIVE - #02829							
REVENUE FROM USE OF MONEY							
02829		441900	INTEREST	-	-	-	-
02829		4419001	INTEREST ADJ TO MKT VALUE	(29)	33	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(29)	33	-	-
INTERGOVERNMENTAL REVENUES							
02829		454671	FRAUD INCENTIVE - STATE	-	-	-	-
02829		455700	PERFORMANCE INCENTIVE - FED	-	-	-	-
02829		455750	FRAUD INCENTIVE - FEDERAL	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02829		479470	MISC-OTHER REVENUE	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CAL WORKS INCENTIVE				(29)	33	-	-
DEVELOP FEE-DHHS FACILITIES - #02830							
REVENUE FROM USE OF MONEY							
02830		441900	INTEREST	1,308	224	500	500
02830		4419001	INTEREST ADJ TO MKT VALUE	(215)	233	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,093	457	500	500
OTHER REVENUE							
02830		479431	DEVELOPMENT IMPACT FEES	3,817	5,035	5,500	5,500
	TOTAL		OTHER REVENUE	3,817	5,035	5,500	5,500
TOTAL DEVELOP FEE-DHHS FACILITIES				4,910	5,492	6,000	6,000
SB 163 WRAPAROUND - #02831							
REVENUE FROM USE OF MONEY							
02831		441900	INTEREST	3,802	676	500	500
02831		4419001	INTEREST ADJ TO MKT VALUE	(709)	835	-	-
	TOTAL		REVENUE FROM USE OF MONEY	3,093	1,511	500	500
OTHER REVENUE							
02831		479910	TRANSFERS IN	163,225	144,393	157,944	157,944
	TOTAL		OTHER REVENUE	163,225	144,393	157,944	157,944
TOTAL SB 163 WRAPAROUND				166,318	145,904	158,444	158,444
TRANSITIONL HSING EHAP-CD - #02832							
REVENUE FROM USE OF MONEY							
02832		441900	INTEREST	-	-	-	-
02832		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02832		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02832		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL TRANSITIONL HSING EHAP-CD				-	-	-	-
CUPA - #02833							
REVENUE FROM USE OF MONEY							
02833		441900	INTEREST	548	232	500	500
02833		4419001	INTEREST ADJ TO MKT VALUE	(371)	369	-	-
	TOTAL	REVENUE FROM USE OF MONEY		177	601	500	500
INTERGOVERNMENTAL REVENUES							
02833		454619	EH-CUPA STATE GRANT	73,535	60,000	118,314	118,314
02833		454621	EH-CERS STATE GRANT	5,608	5,484	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		79,143	65,484	118,314	118,314
OTHER REVENUE							
02833		479420	ADMINISTATIVE PENALTIES	-	2,000	-	-
	TOTAL	OTHER REVENUE		-	2,000	-	-
TOTAL CUPA				79,320	68,085	118,814	118,814
CDC PHER - #02834							
REVENUE FROM USE OF MONEY							
02834		441900	INTEREST	125	19	100	100
02834		4419001	INTEREST ADJ TO MKT VALU	(19)	21	-	-
	TOTAL	REVENUE FROM USE OF MONEY		106	40	100	100
INTERGOVERNMENTAL REVENUES							
02834		455999	FEDERAL GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02834		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CDC PHER				106	40	100	100
HOSPITAL PREPARDNESS PROG - #02835							
REVENUE FROM USE OF MONEY							
02835		441900	INTEREST	(157)	173	200	200
02835		4419001	INTEREST ADJ TO MKT VALUE	342	(319)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		185	(146)	200	200
INTERGOVERNMENTAL REVENUES							
02835		455999	FEDERAL GRANT	118,499	116,542	115,374	115,374
	TOTAL	INTERGOVERNMENTAL REVENUES		118,499	116,542	115,374	115,374
OTHER REVENUE							
02835		479910	TRANSFERS IN	-	572	-	-
	TOTAL	OTHER REVENUE		-	572	-	-
TOTAL HOSPITAL PREPARDNESS PROG				118,684	116,968	115,574	115,574
HOSPITAL PREPRDNESS PROG H1N1 - #02836							
REVENUE FROM USE OF MONEY							
02836		441900	INTEREST	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02836		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02836		455999	FEDERAL GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02836		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL HOSPITAL PREPRDNESS PROG H1N1				-	-	-	-
TRANSITIONAL HOUSING CDBG - #02837							
REVENUE FROM USE OF MONEY							
02837		441900	INTEREST	-	-	-	-
02837		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02837		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02837		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL TRANSITIONAL HOUSING CDBG				-	-	-	-
CLRF11-HHS-ADULT PROT SRV - #02838							
REVENUE FROM USE OF MONEY							
02838		441900	INTEREST	-	-	-	-
02838		4419001	INTEREST ADJ TO MKT VALUE	(553)	551	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(553)	551	-	-
INTERGOVERNMENTAL REVENUES							
02838		452811	2011REALIGNMNT -SOCIAL SRV	110,788	124,252	112,824	112,824
	TOTAL	INTERGOVERNMENTAL REVENUES		110,788	124,252	112,824	112,824
TOTAL CLRF11-HHS-ADULT PROT SRV				110,235	124,803	112,824	112,824
CLRF11-HHS-FOSTR CARE AST - #02839							
REVENUE FROM USE OF MONEY							
02839		441900	INTEREST	268	-	-	-
02839		4419001	INTEREST ADJ TO MKT VALUE	-	(73)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		268	(73)	-	-
INTERGOVERNMENTAL REVENUES							
02839		452811	2011REALIGNMNT-SOCIAL SRV	317,463	377,247	380,000	380,000
	TOTAL	INTERGOVERNMENTAL REVENUES		317,463	377,247	380,000	380,000
OTHER REVENUE							
02839		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CLRF11-HHS-FOSTR CARE AST				317,731	377,174	380,000	380,000
CLRF11-HHS-FOSTR CARE ADM - #02840							
REVENUE FROM USE OF MONEY							
02840		441900	INTEREST	-	-	-	-
02840		4419001	INTEREST ADJ TO MKT VALUE	(73)	64	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(73)	64	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
INTERGOVERNMENTAL REVENUES							
02840		452811	2011REALIGNMNT-SOCIAL SRV	7,995	8,982	7,200	7,200
	TOTAL		INTERGOVERNMENTAL REVENUES	7,995	8,982	7,200	7,200
TOTAL CLRF11-HHS-FOSTR CARE ADM				7,922	9,046	7,200	7,200
CLRF11-HHS-CHILD WELF SRV - #02841							
REVENUE FROM USE OF MONEY							
02841		441900	INTEREST	-	-	-	-
02841		4419001	INTEREST ADJ TO MKT VALUE	384	(398)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	384	(398)	-	-
INTERGOVERNMENTAL REVENUES							
02841		452811	2011REALIGNMNT-SOCIAL SRV	548,184	622,757	560,000	560,000
	TOTAL		INTERGOVERNMENTAL REVENUES	548,184	622,757	560,000	560,000
TOTAL CLRF11-HHS-CHILD WELF SERV				548,568	622,359	560,000	560,000
CLRF11-HHS-ADOPTIONS - #02842							
REVENUE FROM USE OF MONEY							
02842		441900	INTEREST	(279)	-	-	-
02842		4419001	INTEREST ADJ TO MKT VALUE	-	313	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(279)	313	-	-
INTERGOVERNMENTAL REVENUES							
02842		452811	2011REALIGNMENT-SOCIAL SRV	13,697	53,893	44,978	44,978
	TOTAL		INTERGOVERNMENTAL REVENUES	13,697	53,893	44,978	44,978
TOTAL CLRF11-HHS-ADOPTIONS				13,418	54,206	44,978	44,978
CLRF11-HHS-CHILD ABUSE PREV - #02843							
REVENUE FROM USE OF MONEY							
02843		441900	INTEREST	(84)	-	-	-
02843		4419001	INTEREST ADJ TO MKT VALUE	-	52	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(84)	52	-	-
INTERGOVERNMENTAL REVENUES							
02843		452811	2011REALIGNMENT-SOCIAL SRV	70,618	76,348	65,000	65,000
	TOTAL		INTERGOVERNMENTAL REVENUES	70,618	76,348	65,000	65,000
TOTAL CLRF11-HHS-CHILD ABUSE PREV				70,534	76,400	65,000	65,000
CLRF11-HHS-ADOPTIV ASSTNC - #02844							
REVENUE FROM USE OF MONEY							
02844		441900	INTEREST	(12)	-	-	-
02844		4419001	INTEREST ADJ TO MKT VALUE	-	(41)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(12)	(41)	-	-
INTERGOVERNMENTAL REVENUES							
02844		452811	2011REALIGNMENT-SOCIAL SRV	193,631	223,055	180,000	180,000
	TOTAL		INTERGOVERNMENTAL REVENUES	193,631	223,055	180,000	180,000
OTHER REVENUE							
02844		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CLRF11-HHS-ADOPTIV ASSTNC				193,619	223,014	180,000	180,000
CLRF11 - CAL WORKS - #02845							

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
REVENUE FROM USE OF MONEY							
02845		441900	INTEREST	(157)	-	-	-
02845		4419001	INTEREST ADJ TO MKT VALUE	-	49	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(157)	49	-	-
INTERGOVERNMENTAL REVENUES							
02845		452814	2011-REALIGNMENT-CAL WORKS	100,762	226,895	220,000	220,000
	TOTAL	INTERGOVERNMENTAL REVENUES		100,762	226,895	220,000	220,000
TOTAL CLRF11 - CAL WORKS				100,605	226,944	220,000	220,000
CLRF11 - AB12 - #02846							
REVENUE FROM USE OF MONEY							
02846		441900	INTEREST	-	-	-	-
02846		4419001	INTEREST ADJ TO MKT VALUE	(17)	25	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(17)	25	-	-
INTERGOVERNMENTAL REVENUES							
02846		452811	2011REALIGNMENT-SOCIAL SRV	8,721	10,479	8,800	8,800
	TOTAL	INTERGOVERNMENTAL REVENUES		8,721	10,479	8,800	8,800
OTHER REVENUE							
02846		479360	MISC-OTHER REVENUE	-	-	-	-
02846		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
CLRF11 - AB12				8,704	10,504	8,800	8,800
CLRF11 - AB85 FAMILY SUPPORT - #02847							
REVENUE FROM USE OF MONEY							
02847		441900	INTEREST	-	-	-	-
02847		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02847		452811	2011REALIGNMENT-SOCIAL SRV	-	66,427	-	-
02847		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	66,427	-	-
OTHER REVENUE							
02847		479360	MISC-OTHER REVENUE	-	-	-	-
02847		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
CLRF11 - AB85 FAMILY SUPPORT				-	66,427	-	-
CLRF11 - SUPPORT SERVICES RESERVE - #02848							
REVENUE FROM USE OF MONEY							
02848		441900	INTEREST	-	-	-	-
02848		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02848		452811	2011REALIGNMENT-SOCIAL SRV	-	-	-	-
02848		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02848		479360	MISC-OTHER REVENUE	-	-	-	-
02848		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
CLRF11 - SUPPORT SERVICES RESERVE				-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
REALIGNMENT-MENTAL HEALTH - #02935							
REVENUE FROM USE OF MONEY							
02935		441900	INTEREST	5,260	95	-	-
02935		4419001	INTEREST ADJ TO MKT VALUE	9	(2)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,269	93	-	-
INTERGOVERNMENTAL REVENUES							
02935		452510	VLF-REALIGNMENT	-	-	-	-
02935		4546581	SALES TAX-REALIGNMENT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02935		479910	TRANSFERS IN	12,174	12,174	12,174	12,174
	TOTAL	OTHER REVENUE		12,174	12,174	12,174	12,174
TOTAL REALIGNMENT-MENTAL HEALTH				17,443	12,267	12,174	12,174
MENTAL HEALTH SERVICES FUND - #02936							
REVENUE FROM USE OF MONEY							
02936		441900	INTEREST	48,539	7,104	8,000	8,000
02936		4419001	INTEREST ADJ TO MKT VALUE	(6,742)	7,739	-	-
	TOTAL	REVENUE FROM USE OF MONEY		41,797	14,843	8,000	8,000
INTERGOVERNMENTAL REVENUES							
02936		453618	MENTAL HEALTH-PROP #63	1,786,031	1,388,410	1,350,000	1,350,000
	TOTAL	INTERGOVERNMENTAL REVENUES		1,786,031	1,388,410	1,350,000	1,350,000
OTHER REVENUE							
02936		479100	SALE OF FIXED ASSETS	-	-	-	-
02936		479300	CANCELLED WARRANTS	48	-	-	-
02936		479321	P Y INSURANCE DIVIDEND	9	4	-	-
02936		479470	MISC-OTHER REFUNDS	-	-	-	-
02936		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		57	4	-	-
TOTAL MENTAL HEALTH SERVICES FUND				1,827,885	1,403,257	1,358,000	1,358,000
DEVELOP FEE-BH FACILITIES - #02937							
REVENUE FROM USE OF MONEY							
02937		441900	INTEREST	334	56	-	-
02937		4419001	INTEREST ADJ TO MKT VALUE	(55)	59	-	-
	TOTAL	REVENUE FROM USE OF MONEY		279	115	-	-
OTHER REVENUE							
02937		479431	DEVELOPMENT IMPACT FEES	838	1,205	-	-
	TOTAL	OTHER REVENUE		838	1,205	-	-
TOTAL DEVELOP FEE-BH FACILITIES				1,117	1,320	-	-
MHSA PRUDENT RESERVE - #02938							
REVENUE FROM USE OF MONEY							
02938		441900	INTEREST	9,721	1,487	5,000	5,000
02938		4419001	INTEREST ADJ TO MKT VALUE	(1,511)	1,630	-	-
	TOTAL	REVENUE FROM USE OF MONEY		8,210	3,117	5,000	5,000
INTERGOVERNMENTAL REVENUES							
02938		453621	MHSA-PRUDENT RESERVE	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							

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02938		479910	TRANSFERS IN	-	88,435	-	-
	TOTAL	OTHER REVENUE		-	88,435	-	-
MHSA PRUDENT RESERVE				8,210	91,552	5,000	5,000
MHSA - WORKFORCE EDUC & TRAINING - #02939							
REVENUE FROM USE OF MONEY							
02939		441900	INTEREST	5,990	710	1,000	1,000
02939		4419001	INTEREST ADJ TO MKT VALUE	(767)	941	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,223	1,651	1,000	1,000
INTERGOVERNMENTAL REVENUES							
02939		453619	MHSA-WRKFRCE EDUC&TRNING	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02939		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL MHSA - WORKFORCE EDUC & TRAINING				5,223	1,651	1,000	1,000
MHSA-P.E.&I. - #02940							
REVENUE FROM USE OF MONEY							
02940		441900	INTEREST	14,518	3,097	3,000	3,000
02940		4419001	INTEREST ADJ TO MKT VALUE	(3,108)	3,042	-	-
	TOTAL	REVENUE FROM USE OF MONEY		11,410	6,139	3,000	3,000
INTERGOVERNMENTAL REVENUES							
02940		453622	MHSA PEI	446,508	347,102	250,000	250,000
	TOTAL	INTERGOVERNMENTAL REVENUES		446,508	347,102	250,000	250,000
OTHER REVENUE							
02940		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL MHSA-P.E.&I.				457,918	353,241	253,000	253,000
MHSA - INNOVATION - #02941							
REVENUE FROM USE OF MONEY							
02941		441900	INTEREST	11,481	2,384	2,500	2,500
02941		4419001	INTEREST ADJ TO MKT VALUE	(2,108)	2,091	-	-
	TOTAL	REVENUE FROM USE OF MONEY		9,373	4,475	2,500	2,500
INTERGOVERNMENTAL REVENUES							
02941		453623	MHSA INNOVATION	117,502	91,343	65,000	65,000
	TOTAL	INTERGOVERNMENTAL REVENUES		117,502	91,343	65,000	65,000
OTHER REVENUE							
02941		479910	TRANSFERS IN	-	100,000	-	-
	TOTAL	OTHER REVENUE		-	100,000	-	-
TOTAL MHSA - INNOVATION				126,875	195,818	67,500	67,500
MHSA - INFORMATION TECHNOLOGY - #02942							
REVENUE FROM USE OF MONEY							
02942		441900	INTEREST	3,674	178	2,000	2,000
02942		4419001	INTEREST ADJ TO MKT VALU	(196)	231	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,478	409	2,000	2,000
INTERGOVERNMENTAL REVENUES							
02942		453624	MHSA CAPITAL & IT	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02942		479910	TRANSFERS IN	-	225,000	-	-
	TOTAL	OTHER REVENUE		-	225,000	-	-
TOTAL MHSA - INFORMATION TECHNOLOGY				3,478	225,409	2,000	2,000
MHSA - CAPITAL FACILITIES - #02943							
REVENUE FROM USE OF MONEY							
02943		441900	INTEREST	8,832	1,297	1,000	1,000
02943		4419001	INTEREST ADJ TO MKT VALU	(1,345)	1,692	-	-
	TOTAL	REVENUE FROM USE OF MONEY		7,487	2,989	1,000	1,000
INTERGOVERNMENTAL REVENUES							
02943		453625	MHSA CAPITAL FACILITIES	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL MHSA - CAPITAL FACILITIES				7,487	2,989	1,000	1,000
CLFR11-MENTAL HEALTH REA - #02944							
REVENUE FROM USE OF MONEY							
02944		441900	INTEREST	-	-	-	-
02944		4419001	INTEREST ADJ TO MKT VALUE	527	(283)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		527	(283)	-	-
INTERGOVERNMENTAL REVENUES							
02944		452812	2011REALIGNMENT-MTL HLTH	720,838	738,651	799,682	799,682
	TOTAL	INTERGOVERNMENTAL REVENUES		720,838	738,651	799,682	799,682
TOTAL CLFR11-MENTAL HEALTH REA				721,365	738,368	799,682	799,682
CHILDREN'S SYSTEM OF CARE - #02945							
REVENUE FROM USE OF MONEY							
02945		441900	INTEREST	7	6	10	10
02945		4419001	INTEREST ADJ TO MKT VALUE	(11)	10	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(4)	16	10	10
INTERGOVERNMENTAL REVENUES							
02945		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02945		479360	MISC-OTHER REVENUE	129	-	-	-
02945		479910	TRANSFERS IN	2,000	-	-	-
	TOTAL	OTHER REVENUE		2,129	-	-	-
CHILDREN'S SYSTEM OF CARE				2,125	16	10	10
SAFE HAVEN - #02946							
REVENUE FROM USE OF MONEY							
02946		441900	INTEREST	(2)	1	-	-
02946		4419001	INTEREST ADJ TO MKT VALUE	(2)	1	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(4)	2	-	-
INTERGOVERNMENTAL REVENUES							
02946		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02946		479310	GIFTS AND DONATIONS	-	-	1,000	1,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02946		479360	MISC-OTHER REVENUE	-	-	-	-
02946		479910	TRANSFERS IN	2,500	-	-	-
	TOTAL	OTHER REVENUE		2,500	-	1,000	1,000
SAFE HAVEN				2,496	2	1,000	1,000
COUNTY LIBRARY SPECIAL PROJECTS - #02950							
REVENUE FROM USE OF MONEY							
02950		441900	INTEREST	657	82	100	100
02950		4419001	INTEREST ADJ TO MKT VALUE	(76)	90	-	-
	TOTAL	REVENUE FROM USE OF MONEY		581	172	100	100
INTERGOVERNMENTAL REVENUES							
02950		468500	LIBRARY SERVICE AND FEES	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02950		479310	GIFTS AND DONATIONS	9,157	5,001	-	-
02950		479319	MISC GRANT-OUTSIDE SOURCE	-	-	-	-
02950		479380	COMMUNITIES BENEFITS PKG	-	-	-	-
	TOTAL	OTHER REVENUE		9,157	5,001	-	-
COUNTY LIBRARY SPECIALS PROJECTS				9,738	5,173	100	100
LITERACY GRANT - #02951							
REVENUE FROM USE OF MONEY							
02951		441900	INTEREST	506	59	20	20
02951		4419001	INTEREST ADJ TO MKT VALUE	(21)	24	-	-
	TOTAL	REVENUE FROM USE OF MONEY		485	83	20	20
INTERGOVERNMENTAL REVENUES							
02951		454601	FAMILY LITERACY	-	-	-	-
02951		454602	COMMUNITY ACTION AGENCY	-	-	-	-
02951		454604	ADULT LITERACY	1,500	-	-	-
02951		454608	STATE GRANT AWARD	25,286	20,149	20,000	20,000
	TOTAL	INTERGOVERNMENTAL REVENUES		26,786	20,149	20,000	20,000
OTHER REVENUE							
02951		479310	GIFTS AND DONATIONS	1,300	100	-	-
	TOTAL	OTHER REVENUE		1,300	100	-	-
TOTAL LITERACY GRANT				28,571	20,332	20,020	20,020
LIBRARY TRUST GUY M. MORSE - #02952							
REVENUE FROM USE OF MONEY							
02952		441900	INTEREST	4,002	560	400	400
02952		4419001	INTEREST ADJ TO MKT VALUE	(563)	651	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,439	1,211	400	400
TOTAL LIBRARY TRUST GUY M. MORSE				3,439	1,211	400	400
DEVELOP IMPACT FEES-LIBRARY - #02953							
REVENUE FROM USE OF MONEY							
02953		441900	INTEREST	6,323	1,029	800	800
02953		4419001	INTEREST ADJ TO MKT VALUE	(985)	1,080	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,338	2,109	800	800
OTHER REVENUE							
02953		479431	DEVELOPMENT IMPACT FEES	5,633	28,581	-	-
	TOTAL	OTHER REVENUE		5,633	28,581	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
TOTAL DEVELOP IMPACT FEES-LIBRARY				10,971	30,690	800	800
PLF - PUBLIC LIBRARY FUND - #2954							
REVENUE FROM USE OF MONEY							
02954		441900	INTEREST	70	-	-	-
02954		4419001	INTEREST ADJ TO MKT VALUE	3	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		73	-	-	-
INTERGOVERNMENTAL REVENUES							
02954		453854	LEA GRANT	-	-	-	-
02954		454613	CSL REFERENCE GRNT ST LIB	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL PLF - PUBLIC LIBRARY FUND				73	-	-	-
COLUSA LIBRARY TRUST - #2955							
REVENUE FROM USE OF MONEY							
02955		441900	INTEREST	240	26	30	30
02955		4419001	INTEREST ADJ TO MKT VALUE	(23)	29	-	-
	TOTAL	REVENUE FROM USE OF MONEY		217	55	30	30
OTHER REVENUE							
02955		479310	GIFTS AND DONATIONS	1,262	8	2,905	2,905
02955		479476	BOOK REPLACEMENT	571	520	-	-
	TOTAL	OTHER REVENUE		1,833	528	2,905	2,905
TOTAL COLUSA LIBRARY TRUST				2,050	583	2,935	2,935
GRIMES LIBRARY TRUST - #02956							
REVENUE FROM USE OF MONEY							
02956		441900	INTEREST	43	8	10	10
02956		4419001	INTEREST ADJ TO MKT VALUE	(9)	9	-	-
	TOTAL	REVENUE FROM USE OF MONEY		34	17	10	10
OTHER REVENUE							
02956		479310	GIFTS AND DONATIONS	1,430	249	-	-
	TOTAL	OTHER REVENUE		1,430	249	-	-
TOTAL GRIMES LIBRARY TRUST				1,464	266	10	10
ARBUCKLE BRANCH LIBRARY - #02957							
REVENUE FROM USE OF MONEY							
02957		441900	INTEREST	345	49	50	50
02957		4419001	INTEREST ADJ TO MKT VLAUE	(48)	55	-	-
	TOTAL	REVENUE FROM USE OF MONEY		297	104	50	50
OTHER REVENUE							
02957		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ARBUCKLE BRANCH LIBRARY				297	104	50	50
PRINCETON LIBRARY - #02958							
REVENUE FROM USE OF MONEY							
02958		441900	INTEREST	91	12	12	12
02958		4419001	INTEREST ADJ TO MKT VALUE	(11)	13	-	-
	TOTAL	REVENUE FROM USE OF MONEY		80	25	12	12
OTHER REVENUE							

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
02958		479310	GIFTS AND DONATIONS	342	575	-	-
	TOTAL	OTHER REVENUE		342	575	-	-
TOTAL PRINCETON LIBRARY				422	600	12	12
STONYFORD BRANCH LIBRARY - #02959							
REVENUE FROM USE OF MONEY							
02959		441900	INTEREST	80	9	8	8
02959		4419001	INTEREST ADJ TO MKT VALUE	(9)	11	-	-
	TOTAL	REVENUE FROM USE OF MONEY		71	20	8	8
OTHER REVENUE							
02959		479310	GIFTS AND DONATIONS	106	-	-	-
	TOTAL	OTHER REVENUE		106	-	-	-
TOTAL STONYFORD BRANCH LIBRARY				177	20	8	8
WILLIAMS LIBRARY TRUST - #02960							
REVENUE FROM USE OF MONEY							
02960		441900	INTEREST	21	4	5	5
02960		4419001	INTEREST ADJ TO MKT VALUE	(4)	4	-	-
	TOTAL	REVENUE FROM USE OF MONEY		17	8	5	5
OTHER REVENUE							
02960		479310	GIFTS AND DONATIONS	146	92	-	-
	TOTAL	OTHER REVENUE		146	92	-	-
TOTAL WILLIAMS LIBRARY TRUST				163	100	5	5
MAXWELL LIBRARY TRUST - #02961							
REVENUE FROM USE OF MONEY							
02961		441900	INTEREST	15	2	4	4
02961		4419001	INTEREST ADJ TO MKT VALUE	(2)	3	-	-
	TOTAL	REVENUE FROM USE OF MONEY		13	5	4	4
OTHER REVENUE							
02961		479310	GIFTS AND DONATIONS	-	4	383	383
	TOTAL	OTHER REVENUE		-	4	383	383
TOTAL MAXWELL LIBRARY TRUST				13	9	387	387
DEVELOP FEE-CO COUNSEL FACILITY - #02995							
REVENUE FROM USE OF MONEY							
02995		441900	INTEREST	87	15	12	12
02995		4419001	INTEREST ADJ TO MKT VALUE	(14)	15	12	12
	TOTAL	REVENUE FROM USE OF MONEY		73	30	24	24
OTHER REVENUE							
02995		479431	DEVELOPMENT IMPACT FEES	200	347	400	400
	TOTAL	OTHER REVENUE		200	347	400	400
TOTAL DEVELOP FEE-CO COUNSEL FACILITY				273	377	424	424
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES				42,013,055	43,190,491	40,260,902	40,260,902

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
2014-15 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2012-13	ACTUAL REVENUE 2013-14	RECOMMENDED BUDGET 2014-15	ADOPTED BUDGET 2014-15
CAPITAL PROJECTS FUND							
BUILDING FUND - #00121							
FINES, FORFEITURES, PENALTIES							
00121	1080	431740	Court Fines-Justice Const	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		-	-	-	-
REVENUE FROM USE OF MONEY							
00121	1080	441900	Interest	4,243	774	450	450
00121	1080	4419001	Interest Adj To Mkt Value	(777)	712	-	-
00121	1080	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,466	1,486	450	450
CHARGES FOR CURRENT SERVICES							
00121	1080	467575	Booking Fees	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
00121	1080	479300	Cancelled Warrants	-	-	-	-
00121	1080	479333	Tobacco Settlement Funds	-	-	-	-
00121	1080	479360	Misc-Other Revenue	-	-	-	-
00121	1080	479370	Loans Receivable	-	-	-	-
00121	1080	479431	Development Impact Fees	-	-	-	-
00121	1080	479444	Transfer From Trust	-	-	-	-
00121	1080	479446	Contribution From Gen Fnd	-	-	-	-
00121	1080	479550	Long-Term Debt Proceeds	-	-	-	-
00121	1080	479910	Transfers In	-	225,646	-	-
	TOTAL	OTHER REVENUE		-	225,646	-	-
TOTAL BUILDING FUND				3,466	227,132	450	450
TOTAL CAPITAL PROJECTS FUND FINANCING SOURCES				3,466	227,132	450	450
DEBT SERVICE FUND							
TOTAL DEBT SERVICE FUND FINANCING SOURCES				-	-	-	-
TOTAL ALL FUNDS FINANCING SOURCES				68,808,047	70,192,855	65,777,413	65,777,413

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
SUMMARIZATION BY FUNCTION					
	GENERAL	10,088,369	5,690,651	7,355,601	7,355,601
	PUBLIC PROTECTION	18,855,142	19,986,439	20,945,130	20,945,130
	PUBLIC WAYS & FACILITIES	8,074,088	12,384,952	9,330,120	9,330,120
	HEALTH & SANITATION	12,481,059	13,391,552	14,315,867	14,315,867
	PUBLIC ASSISTANCE	14,210,990	17,023,167	17,026,827	17,026,827
	EDUCATION	1,214,032	1,435,693	1,701,868	1,701,868
	RECREATION	73,920	52,151	139,126	139,126
	DEBT SERVICE	0	0	0	0
	TOTAL FINANCING USES BY FUNCTION	**64,997,600**	**69,964,606**	**70,814,539**	**70,814,539**
APPROPRIATIONS FOR CONTINGENCIES					
	GENERAL FUND	0	0	3,000,000	3,000,000
	TOTAL APPROPRIATIONS FOR CONTINGENCIES	**0**	**0**	**3,000,000**	**3,000,000**
	SUBTOTAL FINANCING USES	**64,997,600**	**69,964,606**	**73,814,539**	**73,814,539**
PROVISIONS FOR RESERVES AND DESIGNATIONS					
	GENERAL FUND	0	0	0	0
	TOTAL RESERVES AND DESIGNATIONS	**0**	**0**	**0**	**0**
	TOTAL FINANCING USES	**64,997,600**	**69,964,606**	**73,814,539**	**73,814,539**

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
SUMMARIZATION BY FUND					
00101	GENERAL FUND	25,809,634	26,031,924	28,848,349	28,848,349
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH FUND	3,788,476	3,001,699	4,046,160	4,046,160
00107	WELFARE TO WORK	7,976	29,105	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	6,010,285	7,001,130	8,081,922	8,081,922
00109	CATEGORICAL AIDS	3,052,676	3,763,106	3,135,397	3,135,397
00110	DEPT OF PUBLIC WORKS	4,471,652	10,234,079	4,807,376	4,807,376
00111	BRIDGES	802,018	344,504	742,219	742,219
00125	CHILD SUPPORT	597,141	593,155	687,320	687,320
00130	AIR POLLUTION CONTROL	417,928	383,285	390,105	390,105
00140	COUNTY ROAD DISTRICTS	0	0	3,000,000	3,000,000
00151	FISH & GAME	8,892	10,086	20,349	20,349
00152	AIRPORT-SPECIAL	23,473	68,638	140,000	140,000
00154	PARKS & RECREATION	63,691	46,243	102,631	102,631
00156	MIGRANT FARM HOUSING	694,408	1,158,602	2,046,432	2,046,432
00157	WILLIAMS FARM LABOR HOUSING	0	0	0	0
02120	CO CRIMINAL JUSTICE CONST	183,409	183,536	180,043	180,043
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	872	919	55,796	55,796
02123	DEVELOP FEE-GEN ADMIN	2,533	-	15,163	15,163
02124	DEVELOP FEE-PROG ADMIN	-	-	-	-
02125	TOBACCO SETTLEMENT FUNDS	73,980	79,845	86,024	86,024
02126	COURTHOUSE CONSTRUCTION	4,028	3,741	3,600	3,600
02127	LAW LIBRARY TRUST	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	12,339	9,990	-	-
02134	DISB ACESS&EDUC REVLV FND	-	-	-	-
02220	TREASURERS CASH DIFF	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	-	5,800	7,519	7,519
02255	D.A. FORFEITURE	-	-	2,168	2,168
02256	CONSUMER PROTECTION-COUNT	-	-	-	-
02257	DEVELOP FEE-DISTRICT ATT	-	-	2,442	2,442
02258	D.A. - INDIAN GAMING	37,775	45,196	74,356	74,356
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	-	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-
02325	S.O. FORFEITURE	-	-	-	-
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	106,653	63,408	37,700	37,700
02328	SHERIFF'S TRUST	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
02329	DRUG ENF ASSET FORFEITURE	8,208	6,482	9,250	9,250
02330	SHERIFF CANINE DONATIONS	-	-	-	-
02331	CIVIL FEE CAPITAL PROJ	3,530	5,483	7,090	7,090
02332	BOOKING FEES	-	193,038	-	-
02333	STONYFORD SUBSTATON MAINT	-	-	-	-
02334	LIVE SCAN FINGERPRINTING	5,192	4,836	5,800	5,800
02335	ANIMAL CONTROL TRUST	-	19,931	3,800	3,800
02336	DEVELOP FEE-SHERIFF ADMIN	46,281	46,281	56,374	56,374
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	-	-	-	-
02339	SHERIFF - INDIAN GAMING	164,517	69,236	174,495	174,495
02340	SHERIFF - SLESF	101,285	80,829	-	-
02341	JAIL - SLESF	7,769	4,182	-	-
02342	CLRF11-TRIAL COURT FACILITY	126,150	170,127	122,774	122,774
02343	DNA IDENTIFICATION-PROP 69	14,761	15,703	4,050	4,050
02525	DEVELOP FEE-PROBATION	-	-	10,791	10,791
02526	PROBATION - INDIAN GAMING	81,123	-	33,842	33,842
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB	339,753	655,009	996,803	996,803
02529	CLRF11-JJ-YOUTHFUL OFFENDER	96,854	121,885	121,596	121,596
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCI	125,443	191,516	262,526	262,526
02545	MIGRANT HOUSING EMRG SERV	-	-	-	-
02546	AIR POLLUTION TRUST	-	-	-	-
02547	MFH SOCCER FIELD	-	-	-	-
02548	CARL MOYER GRANT	413,933	454,666	220,000	220,000
02549	VEHICLE FEES AB923	17,105	89,964	47,259	47,259
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-
02645	HOUSING REHABILITATION	212,436	789	375	375
02646	MAXWELL BLOCK GRANT	189	-	-	-
02647	SISTRUNK-CVF REV LN	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-
02649	ARB DAY CARE BLDG - 1884	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-
02651	LURLINE AREA RHB CDBG	40,834	21,214	-	-
02652	TRI STAR BRICK GRANT *	-	5,004	-	-
02653	96RHB BLK GRNT	7,341	6,638	7,849	7,849
02654	1994RHB BLK GRNT	10,604	15,088	11,908	11,908
02655	DEVELOP FEE-PLAN & BLDG	-	-	2,273	2,273
02656	97REHB GRNT97-STBG1108	46	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	-	118,676	32,810	32,810

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
02664	GROUNDWATER GRANT	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	-	-	-	-
02666	SAFE DRINKING WATER BOND	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	-	-	-	-
02668	"HOME" LOAN PROGRAM	-	-	-	-
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-
02670	MAXWELL PUD 08STBG5163	-	-	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-
02673	BUSINESS LOAN *	265,792	29,883	23,687	23,687
02674	CDBG - GENERAL ADMIN *	124,107	243	-	-
02675	10HOME6992	-	6,900	-	-
02676	FISH&GAME-KIDS FISH DAY	-	-	-	-
02677	PREM MUSHROOM12EDOC8491 *	4,675,217	168,076	172,539	172,539
02679	FISH & GAME - KID'S ACTIVITIES	5,363	6,226	-	-
02697	DEVELOP FEE-PUBLIC WORKS	21,024	-	-	-
02698	DEVELOP FEE-ROADS	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	-	-	-	-
02701	DEVELOP FEE-ROAD FAC	147,521	-	-	-
02702	DEVELOP FEE-ADMIN FAC	-	-	-	-
02703	DEV FEE-FAC&MSTR PLN STDY	-	23,899	-	-
02704	CORTINA INTEGRATED WASTE MGM	-	-	-	-
02705	DPW PROJECTS FUND	-	-	-	-
02795	COUNSELING CENTER TRUST	22,562	-	-	-
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
02797	JAG - OFFNDR TRTMNT PROG	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	202,809	-	72,962	72,962
02799	CLRF11-HHS-DRUG MEDI-CAL	33,652	-	-	-
02810	REALIGNMENT - SOCIAL SERVICE	920,502	1,151,943	1,556,209	1,556,209
02811	REALIGNMENT - HEALTH	1,088,322	956,765	1,294,453	1,294,453
02812	WELFARE COLLECTIONS	3,694	2,025	2,500	2,500
02813	MEDICAL ASSIST ADMIN TR	860,137	1,195,916	1,346,460	1,346,460
02814	VITAL RECORD IMPROV PROJ	-	1,823	2,000	2,000
02815	E.M.S. - PHYSICIAN	52,396	75,971	82,500	82,500
02816	E.M.S. - HOSPITAL	33,417	33,186	33,500	33,500
02817	E.M.S. - OTHER	34,085	62,839	91,682	91,682
02818	AB-75 TOBACCO ED	135,165	204,976	150,000	150,000
02819	E.M.S.-ADMINISTRATION	20,131	18,399	17,922	17,922
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	151,289	174,552	172,774	172,774
02822	CHILD RESTRAINT TRUST	14,519	6,399	11,040	11,040
02823	DEVELOP FEE-SOCIAL WELFAR	-	-	-	-
02824	DEVELOP FEE-PUBLIC HEALTH	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
02825	LEA-LOCAL ENFORCMNT AGNCY	16,643	16,348	16,418	16,418
02826	WELF ADMIN-CASH	175,142	229,589	426,168	426,168
02827	WELFARE ADMIN	2,024,032	2,417,684	2,648,975	2,648,975
02828	WELFARE-ASSIST	1,382,732	1,391,347	1,544,551	1,544,551
02829	CAL WORKS INCENTIVE	-	-	-	-
02830	DEVELOP FEE-DHHS FAC	-	-	-	-
02831	SB 163 WRAPAROUND	125,674	190,149	125,500	125,500
02832	TRANSITIONAL HSING EHAP-CD	-	-	-	-
02833	CUPA	-	145,979	118,814	118,814
02834	CDC PHER	-	-	-	-
02835	HOSPITAL PREPAREDNESS PROG	120,843	131,202	115,374	115,374
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SI	50,487	137,461	141,734	141,734
02839	CLRF11-HHS-FOSTER CARE ASSIST/	389,081	506,226	450,000	450,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	-	-	-	-
02841	CLRF11-HHS-CHILD WELFARE SERV	594,397	558,804	567,823	567,823
02842	CLRF11-HHS-ADOPTIONS	-	76,610	44,978	44,978
02843	CLRF11-HHS-CHILD ABUSE PREVEN	44,096	68,246	65,000	65,000
02844	CLRF11-HHS-ADOPTIVE ASSISTANC	172,963	174,740	180,000	180,000
02845	CLRF11-HHS-CAL WORKS	81,945	118,484	101,230	101,230
02846	CLRF11-AB12	4,572	23,710	24,000	24,000
02847	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-
02848	CLRF11-SUPPORT SERVICES RESEF	-	-	-	-
02935	REALIGNMENT - MENTAL HEALTH	25,562	12,199	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	1,573,223	2,697,750	2,166,240	2,166,240
02937	DEVELOP FEE - BH FAC	-	-	-	-
02938	MHSA PRUDENT RESERVE	-	-	-	-
02939	MHSA WORKFORCE-EDUCATION & T	36,578	41,213	50,911	50,911
02940	MHSA - PREVENTION & EARLY INTEF	265,771	189,877	193,492	193,492
02941	MHSA - INNOVATION	26,130	23,094	25,472	25,472
02942	MHSA INFORMATION TECHNOLOGY	79,224	89,561	127,423	127,423
02943	MHSA CAPITAL FACILITIES	5,718	254,248	20,200	20,200
02944	CLRF11-MENTAL HEALTH REALIGNM	930,370	739,044	799,682	799,682
02945	CHILDREN'S SYSTEM OF CARE	250	917	984	984
02946	SAFE HAVEN	2,205	-	1,000	1,000
02950	CO LIBRARY SP PROJECTS TR	13,798	2,051	-	-
02951	LITERACY GRANT	27,567	22,288	20,000	20,000
02952	LIBRARY TRUST GUY M MORSE	10,970	5,282	-	-
02953	DEVELOP FEE-LIBRARY	2,407	-	105,430	105,430
02954	PLF - PUBLIC LIBRARY FUND	2,497	58	-	-
02955	COLUSA LIBRARY TRUST	4,200	209	8,025	8,025
02956	GRIMES LIBRARY TRUST	1,001	-	810	810
02957	ARBUCKLE BRANCH LIBRARY	1,000	-	810	810

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
02958	PRINCETON LIBRARY	864	-	810	810
02959	STONYFORD BRANCH LIBRARY	761	-	810	810
02960	WILLIAMS LIBRARY TRUST	-	-	810	810
02961	MAXWELL LIBRARY TRUST	-	-	810	810
02995	DEV FEE - CO COUNSEL FAC	-	-	3,117	3,117
00121	BUILDING PROGRAM	-	225,646	-	-
	DEBT SERVICE FUND	-	-	-	-
TOTAL FINANCING USES		**64,997,600**	**69,964,606**	**73,814,539**	**73,814,539**

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
00101 1011 BOARD OF SUPERVISORS	675,397	1,052,988	1,029,641	1,029,641
00101 1012 COUNTY ADMINISTRATIVE OFFICER	0	235,665	411,995	411,995
00101 2070 CLERK-RECORDER *(previously split w/Public Protctn-Othr)*	131,281	128,152	0	0
02123 DEV IMPACT FEES-GEN ADMIN *(split w/Finance)*	1,267	0	7,582	7,582
Total Legislative and Administrative	807,945	1,416,805	1,449,218	1,449,218
FINANCE				
00101 1021 AUDITOR-CONTROLLER	558,087	669,811	839,807	839,807
00101 1022 TREASURER-TAX COLLECTOR	312,611	278,606	253,558	253,558
00101 1023 ASSESSOR	1,089,101	1,017,568	1,166,591	1,166,591
00101 1026 REVENUE AND RECOVERY	(4,069)	(18,979)	(11,231)	(11,231)
00101 1109 CENTRAL SERVICES	19,957	2,420	56,005	56,005
00102 GENERAL FUND - TAN INVESTMENT	0	0	0	0
02121 COMPUTER CAPITAL PROJECT	0	0	0	0
02123 DEV IMPACT FEES-GEN ADMIN *(split w/Admin)*	1,266	0	7,581	7,581
02220 TREASURERS CASH DIFFERENCE	0	0	0	0
02235 ASSESSOR TAX ADMIN AB - 818	0	5,800	7,519	7,519
Total Finance	1,976,953	1,955,226	2,319,830	2,319,830
COUNSEL				
00101 1031 COUNTY COUNSEL	(114,770)	(31,147)	239,905	239,905
02995 DEV FEE - CO COUNSEL FAC	0	0	3,117	3,117
Total Counsel	(114,770)	(31,147)	243,022	243,022
PERSONNEL				
00101 1040 PERSONNEL SERVICES	119,317	(149,777)	(119,797)	(119,797)
Total Personnel	119,317	(149,777)	(119,797)	(119,797)
ELECTIONS				
00101 1051 ELECTIONS	419,537	394,282	448,300	448,300
Total Elections	419,537	394,282	448,300	448,300
PROPERTY MANAGEMENT				
00101 1073 BLDGS & GRDS-MAINTENANCE	539,739	(49,755)	342,154	342,154
00101 1074 BLDGS & GRDS-CUSTODIANS	47,645	102,273	66,988	66,988
00156 1075 MIGRANT FARM HOUSING	417,739	473,416	466,782	466,782
00156 1076 MFH - EXCESS	3,545	80,684	4,882	4,882
00156 1077 MFH - REHAB - 94	95,474	436,021	1,461,633	1,461,633
00156 1078 MIGRNT FRM HSING-U.S. BANK	177,650	168,481	113,135	113,135
00156 1079 MFH - REHAB - 96	0	0	0	0
00157 1083 WILLIAMS FARM LABOR HOUSING	0	0	0	0
02545 MIGRANT HOUSING EMRG SERVICES	0	0	0	0
02547 MFH SOCCER FIELD	0	0	0	0
02665 DEVELOP FEE - B & G MAINT FACILITY	0	0	0	0
02669 U S & CALIFORNIA FLAG FUND	0	0	0	0
Total Property Management	1,281,792	1,211,120	2,455,574	2,455,574

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
PLANT ACQUISITION						
00121	1080	BUILDING PROGRAM	0	225,646	0	0
02120		CO CRIMINAL JUSTICE CONSTRUCTION	183,409	183,536	180,043	180,043
02126		COURTHOUSE CONSTRUCTION	4,028	3,741	3,600	3,600
	Total Plant Acquisition		187,437	412,923	183,643	183,643
PROMOTION						
00101	1092	ADVERTISING, FAIRS & EXHIBITS	16,308	10,951	10,356	10,356
02645		ECON DEV GRANT TRUST	212,436	789	375	375
02646		MAXWELL BLOCK	189	0	0	0
02647		SISTRUNK-CVF REV LOAN	0	0	0	0
02648		CNT CARE PLN 03 PTA 0023	0	0	0	0
02649		ARB DAY CARE BLDG - 1884	0	0	0	0
02650		DEL NORTE CLINIC 05 STBG 1575	0	0	0	0
02651		LURLINE AREA REHAB CDBG	40,834	21,214	0	0
02652		TRI STAR BRICK GRANT	0	5,004	0	0
02653		96 RHB BLOCK GRANT	7,341	6,638	7,849	7,849
02654		1994 REHAB BLOCK GRANT	10,604	15,088	11,908	11,908
02656		97 REHAB GRANT 97 STBG 1108	46	0	0	0
02661		AFFORDABLE HOUSING IN-LIEU	0	0	0	0
02662		ARBUCKLE HOTEL 05 PTA 143	0	0	0	0
02664		GROUNDWATER GRANT	0	0	0	0
02666		SAFE DRINKING WATER BOND	0	0	0	0
02668		"HOME" LOAN PROGRAM	0	0	0	0
02670		MAXWELL PUD 08STBG5163	0	0	0	0
02671		FIRST TIME HOME BUYERS	0	0	0	0
02672		PUBLIC FACILITIES	0	0	0	0
02673		BUSINESS LOAN	265,792	29,883	23,687	23,687
02674		CDBG - GENERAL ADMIN	124,107	243	0	0
02675		10HOME6992	0	6,900	0	0
02676		FISH & GAME - KIDS FISH DAY	0	0	0	0
02677		PREM MUSHROOM 12EDOC8491	4,675,217	168,076	172,539	172,539
02679		FISH & GAME - KIDS ACTIVITIES	5,363	6,226	0	0
	Total Promotion		5,358,237	271,012	226,714	226,714
OTHER GENERAL						
00101	1101	RISK MANAGEMENT	10,562	10,262	9,660	9,660
00101	1102	SAFETY COMMITTEE	0	0	0	0
00101	1103	EMPLOYEE BENEFITS	(262)	509	(368)	(368)
00101	1106	SURVEYOR	71,599	75,094	56,399	56,399
00101	1107	REFUNDS AND REBATES	546	245	1,227	1,227
00101	1108	INFORMATION TECHNOLOGY	(30,524)	124,097	82,179	82,179
	Total Other General		51,921	210,207	149,097	149,097
	TOTAL GENERAL		**10,088,369**	**5,690,651**	**7,355,601**	**7,355,601**

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
PUBLIC PROTECTION						
JUDICIAL						
00101	2008	VERTICAL PROSECUTION BLOCK GRANT	0	0	0	0
00101	2012	JUVENILE JUSTICE COMMISSION	(42)	0	0	0
00101	20131	COLUSA CO. JUDICIAL DISTRICT	755,104	778,768	836,466	836,466
00101	2014	GRAND JURY	10,855	18,732	30,788	30,788
00101	2016	DISTRICT ATTORNEY	1,307,607	1,435,611	1,633,640	1,633,640
00101	20161	DA WELFARE INVESTIGATOR	(7)	93	(17,045)	(17,045)
00101	20162	DA-INDIAN GAMING	0	0	0	0
00101	2017	CHILD SUPPORT	0	0	0	0
00101	2018	LAW LIBRARY	3,714	6,038	5,057	5,057
00101	2019	PUBLIC DEFENDER	358,666	347,094	366,789	366,789
00101	2036	VICTIM WITNESS PROGRAM	170,271	186,233	146,198	146,198
00125	2017	CHILD SUPPORT	597,141	593,155	687,320	687,320
02127		LAW LIBRARY TRUST	0	0	0	0
02255		D. A. FORFEITURE	0	0	2,168	2,168
02257		DEVELOPMENT FEE - DISTRICT ATTORNEY	0	0	2,442	2,442
02258		D.A. - INDIAN GAMING	37,775	45,196	74,356	74,356
02259		D.A. - SLESF	0	0	0	0
02260		CLRF11-DA & PUBLIC DEFENDER	0	0	0	0
02305		CHILD SUPPORT SERVICE ADMIN	0	0	0	0
	Total Judicial		3,241,084	3,410,920	3,768,179	3,768,179
POLICE PROTECTION						
00101	2020	COMMUNICATIONS	632,367	828,166	758,414	758,414
00101	2021	SHERIFF	4,468,910	4,907,189	4,667,686	4,667,686
00101	20211	COURT BAILIFF	307,532	338,495	346,924	346,924
00101	20212	SHERIFF - INDIAN GAMING	0	0	0	0
00101	2022	DRUG ENFORCEMENT	150,705	157,524	174,607	174,607
00101	20221	DRUG ENFORCEMENT - INDIAN GAMING	0	0	0	0
00101	2023	CRIME PREVENTION GRANT	0	0	0	0
00101	20231	YOUTH SERVICES GRANT	0	0	0	0
00101	20233	CAREER CRIMINAL APPREHENSION	0	0	0	0
00101	2024	BOATING	110,870	124,032	116,085	116,085
02122		FOREST RESERVE - TITLE III	872	919	55,796	55,796
02132		OFF HIGHWAY VEHCL LIC FEE	12,339	9,990	0	0
02325		S. O. FORFEITURE	0	0	0	0
02328		SHERIFF'S TRUST	0	0	0	0
02329		DRUG ENFORCEMENT ASSET FORFEITURE	8,208	6,482	9,250	9,250
02330		SHERIFF CANINE DONATIONS	0	0	0	0
02331		CIVIL FEE CAPITAL PROJECT	3,530	5,483	7,090	7,090
02333		STONYFORD SUBSTATION MAINTENANCE	0	0	0	0
02334		LIVE SCAN FINGERPRINTING	5,192	4,836	5,800	5,800
02336		DEVELOPMENT FEE - SHERIFF ADMIN	46,281	46,281	56,374	56,374
02337		DEVELOPMENT FEE - SHERIFF FIELD	0	0	0	0
02339		SHERIFF INDIAN GAMING	164,517	69,236	174,495	174,495
02340		SHERIFF - SLESF	101,285	80,829	0	0
02342		CLRF11-TRIAL COURT FACILITY	126,150	170,127	122,774	122,774
02343		DNA IDENTIFICATION-PROP 69	14,761	15,703	4,050	4,050
005772		CLEEP TECHNOLOGY GRANT	0	0	0	0
005773		RURAL COUNTY CRIME PREVENTION	0	0	0	0
	Total Police Protection		6,153,519	6,765,292	6,499,345	6,499,345

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
DETENTION AND CORRECTION						
00101	2031	JAIL	2,901,627	2,981,618	3,070,008	3,070,008
00101	2033	FOUTS SPRINGS BOY'S CAMP	437,451	360,374	715,479	715,479
00101	2035	PROBATION	1,796,327	1,754,964	1,721,477	1,721,477
00101	20351	PROBATION - INDIAN GAMING	0	0	0	0
00101	20361	JAIL REMOVAL GRANT	0	0	0	0
00101	20362	JUNENILE ACCOUNTABILITY BLOCK GRANT	0	0	0	0
00101	20363	YOUTHFUL OFFENDER GRANT	111,215	121,885	108,272	108,272
02327		JAIL INMATE WELFARE	106,653	63,408	37,700	37,700
02332		BOOKING FEES	0	193,038	0	0
02338		DEVELOPMENT FEE - SHERIFF DETENTION	0	0	0	0
02341		JAIL - SLESF	7,769	4,182	0	0
02525		DEVELOPMENT FEE - PROBATION	0	0	10,791	10,791
02526		PROBATION - INDIAN GAMING	81,123	0	33,842	33,842
02527		PROBATION - SLESF	0	0	0	0
02528		PROBATION - PAROLE REFORM - AB109	339,753	655,009	996,803	996,803
02529		CLRF11-JJ-YOUTHFUL OFFENDER	96,854	121,885	121,596	121,596
02531		COMM CORRECTION PERFORM INCENT	125,443	191,516	262,526	262,526
		Total Detention and Correction	6,004,215	6,447,879	7,078,494	7,078,494
FIRE PROTECTION						
00101	2999	FIRE DISTRICTS	268,673	239,341	247,000	247,000
		Total Fire Protection	268,673	239,341	247,000	247,000
FLOOD CONTROL & SOIL & WATER CONSERVATION						
00101	2050	FLOOD, SOIL, WATER CONSERVATION	130,635	111,373	135,252	135,252
00101	2061	WATER MANAGEMENT	5,385	37,221	190,026	190,026
		Total Flood Control & Soil & Water Conservation	136,020	148,594	325,278	325,278
PROTECTION INSPECTION						
00101	2059	AG ADMINISTRATIVE SERVICE	622	807	0	0
00101	2060	AG COMMISSIONER	928,667	1,066,336	1,120,162	1,120,162
00101	2076	PLANNING & BUILDING *(split with Other Protection)*	204,903	200,733	207,961	207,961
02134		DISABILITY ACCESS & REVLV FUND	0	0	0	0
02256		CONSUMER PROTECTION - COUNTY	0	0	0	0
00480		AG COMMISSIONER TRUST	0	0	0	0
		Total Protection Inspection	1,134,192	1,267,876	1,328,123	1,328,123

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
OTHER PROTECTION						
00101	2070	CLERK-RECORDER *(previously split with General-Admin)*	393,844	384,457	401,046	401,046
00101	2071	CORONER	153,904	163,061	136,725	136,725
00101	2073	CIVIL DEFENSE	0	0	0	0
00101	2074	LOCAL AGENCY FORMATION COMMISSION	47,925	47,896	46,750	46,750
00101	2076	PLANNING & BUILDING *(split w/Protectn Inspectn)*	614,710	602,198	623,883	623,883
00101	20761	PARTNERSHIP ADVISORY COUNCIL	0	0	0	0
00101	2077	ANIMAL CONTROL	244,020	193,352	226,747	226,747
00101	2080	TRAPPER	56,792	36,256	65,355	65,355
00101	2081	EMERGENCY SERVICES	110,338	115,311	124,617	124,617
00101	20811	HOMELAND SECURITY-LAWENFC	275,846	2,731	0	0
00101	2083	PUBLIC ADMINISTRATOR	11,168	10,759	12,356	12,356
00151	2078	FISH & GAME	8,892	10,086	20,349	20,349
02124		DEVELOPMENT FEE - PROGRAM ADMIN	0	0	0	0
02326		RABIES CLINIC	0	0	0	0
02335		ANIMAL CONTROL TRUST	0	19,931	3,800	3,800
02615		DOCUMENTARY STAMP TRUST	0	0	0	0
02616		HISTORICAL RECORDS COMMISSION	0	0	0	0
02655		DEVELOPMENT FEE - PLAN. & BLDG.	0	0	2,273	2,273
02663		DEVELOP FEE - GENERAL PLAN UPDATE	0	118,676	32,810	32,810
02667		DEVELOP FEE-PLANNING/FIN STUDY	0	0	0	0
02814		VITAL RECORD IMPROVEMENT PROJECT	0	1,823	2,000	2,000
		Total Other Protection	1,917,439	1,706,537	1,698,711	1,698,711
		TOTAL PUBLIC PROTECTION	**18,855,142**	**19,986,439**	**20,945,130**	**20,945,130**
PUBLIC WAYS & FACILITIES						
PUBLIC WAYS						
00101	3000	PUBLIC WAYS	2,608,400	1,713,832	640,525	640,525
00110	3010	DEPT OF PUBLIC WORKS	4,471,652	10,234,079	4,807,376	4,807,376
00111	3016	BRIDGES	802,018	344,504	742,219	742,219
00140	3017	COUNTY ROAD DISTRICTS	0	0	3,000,000	3,000,000
02697		DEVELOPMENT FEE - PUBLIC WORKS	21,024	0	0	0
02698		DEVELOPMENT FEE - ROADS	0	0	0	0
02699		LT TRAFFIC FEES-ROADS	0	0	0	0
02700		S/T TRAFFIC FEES-ROADS	0	0	0	0
02701		DEVELOPMENT FEE-ROAD FAC	147,521	0	0	0
02702		DEVELOPMENT FEE-ADMIN FAC	0	0	0	0
02703		DEVELOP FEE-FAC&MASTER PLAN STUDY	0	23,899	0	0
02705		DPW PROJECTS FUND	0	0	0	0
		Total Public Ways	8,050,615	12,316,314	9,190,120	9,190,120
TRANSPORTATION TERMINALS						
00152	3021	AIRPORT-SPECIAL	23,473	68,638	140,000	140,000
		Total Transportation Terminals	23,473	68,638	140,000	140,000
		TOTAL PUBLIC WAYS & FACILITIES	**8,074,088**	**12,384,952**	**9,330,120**	**9,330,120**

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
HEALTH & SANITATION						
HEALTH						
00101	4000	REALIGNMENT - PUBLIC HEALTH	237,754	237,754	237,754	237,754
00101	40111	SUBSTANCE ABUSE/CRIME PREVENTION	0	0	0	0
00101	40142	SMALL COUNTY INITIATIVE	0	0	0	0
00106	4010	BEH HEALTH ADM SERVICE	(11,931)	(1,868)	(3,500)	(3,500)
00106	4011	SUBSTANCE ABUSE	512,714	484,899	476,166	476,166
00108	4012	HEALTH DEPARTMENT	1,100,849	1,236,576	1,425,348	1,425,348
00106	4013	MENTAL HEALTH	3,287,693	2,518,668	3,573,494	3,573,494
00130	4015	AIR POLLUTION CONTROL	417,928	383,285	390,105	390,105
00108	4019	ENVIROMENTAL HEALTH	519,893	547,554	647,037	647,037
02125		TOBACCO SETTLEMENT FUNDS	73,980	79,845	86,024	86,024
02546		AIR POLLUTION TRUST	0	0	0	0
02548		CARL MOYER GRANT	413,933	454,666	220,000	220,000
02549		VEHICLE FEES AB923	17,105	89,964	47,259	47,259
02795		COUNSELING CENTER TRUST	22,562	0	0	0
02796		SUBSTNC ABUSE/CRIME PREVENTION #36	0	0	0	0
02797		JAG - OFFNDR TRTMNT PROG	0	0	0	0
02798		CLRF11-HHS-NONDRUG MC S A	202,809	0	72,962	72,962
02799		CLRF11-HHS-DRUG MEDI-CAL	33,652	0	0	0
02811		REALIGNMENT - HEALTH	1,088,322	956,765	1,294,453	1,294,453
02813		MEDICAL ASSIST. ADMIN. TRUST	860,137	1,195,916	1,346,460	1,346,460
02815		E. M. S. - PHYSICIAN	52,396	75,971	82,500	82,500
02817		E. M. S. - OTHER	34,085	62,839	91,682	91,682
02818		AB-75 TOBACCO EDUCATION	135,165	204,976	150,000	150,000
02819		E. M. S. - ADMINISTRATION	20,131	18,399	17,922	17,922
02820		HEALTHY FAMILY GRANT TRUST	0	0	0	0
02821		BIO-TERRORISM GRANT TRUST	151,289	174,552	172,774	172,774
02822		HEALTH DEPARTMENT TRUST	14,519	6,399	11,040	11,040
02824		DEVELOPMENT FEE-PUBLIC HEALTH	0	0	0	0
02825		LEA - LOCAL ENFORCEMENT AGENCY	16,643	16,348	16,418	16,418
02831		SB 163 WRAPAROUND	125,674	190,149	125,500	125,500
02833		CUPA - CALIF UNIFIED PROGRAM AGENCY	0	145,979	118,814	118,814
02834		CDC PHER	0	0	0	0
02846		CLRF11 - AB12	4,572	23,710	24,000	24,000
02935		REALIGNMENT - MENTAL HEALTH	25,562	12,199	12,174	12,174
02936		MENTAL HEALTH SERVICES FUND	1,573,223	2,697,750	2,166,240	2,166,240
02937		DEVELOP FEE - BH FAC	0	0	0	0
02938		MHSA PRUDENT RESERVE	0	0	0	0
02939		MHSA WORKFORCE-EDUCATION & TRAINING	36,578	41,213	50,911	50,911
02940		MHSA P.E. & I.	265,771	189,877	193,492	193,492
02941		MHSA INNOVATION	26,130	23,094	25,472	25,472
02942		MHSA INFORMATION TECHNOLOGY	79,224	89,561	127,423	127,423
02943		MHSA CAPITAL FACILITIES	5,718	254,248	20,200	20,200
02944		CLRF11-MENTAL HEALTH REALIGNMENT	930,370	739,044	799,682	799,682
02945		CHILDREN'S SYSTEM OF CARE	250	917	984	984
02946		SAFE HAVEN	2,205	0	1,000	1,000
	Total Health		12,276,905	13,151,249	14,021,790	14,021,790

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
HOSPITAL CARE				
00101 4023 AMBULANCE SERVICE	0	0	0	0
00108 4023 AMBULANCE SERVICE	18,587	27,250	78,606	78,606
02816 E. M. S. - HOSPITAL	33,417	33,186	33,500	33,500
02835 HOSPITAL PREPAREDNESS PROG	120,843	131,202	115,374	115,374
02836 HOSP PREPRDNESS PROG H1N1	0	0	0	0
Total Hospital Care	172,847	191,638	227,480	227,480
CALIFORNIA CHILDRENS SERVICES				
00108 4031 CALIFORNIA CHILDREN'S SERVICE	31,307	48,665	66,597	66,597
Total California Childrens Services	31,307	48,665	66,597	66,597
SANITATION				
02704 CORTINA INTEGRATED WASTE MGMT	0	0	0	0
Total Sanitation	0	0	0	0
TOTAL HEALTH & SANITATION	**12,481,059**	**13,391,552**	**14,315,867**	**14,315,867**
PUBLIC ASSISTANCE				
ADMINISTRATION				
00101 5000 REALIGNMENT - SOCIAL SERVICES	788,565	1,062,058	94,766	94,766
00108 5010 DHHS ADMINISTRATION	444	787	0	0
00108 5011 WELFARE ADMINISTRATION	4,057,499	4,910,926	5,556,824	5,556,824
00775 WELFARE TRUST	0	0	0	0
02810 REALIGNMENT - SOCIAL SERVICES	920,502	1,151,943	1,556,209	1,556,209
02812 WELFARE COLLECTIONS	3,694	2,025	2,500	2,500
02823 DEVELOPMENT FEE - SOLID WELFARE	0	0	0	0
02826 WELFARE ADMINISTRATION - CASH	175,142	229,589	426,168	426,168
02827 WELFARE ADMINISTRATION	2,024,032	2,417,684	2,648,975	2,648,975
02828 WELFARE-ASSISTANCE	1,382,732	1,391,347	1,544,551	1,544,551
02830 DEVELOP FEE-DHHS FAC	0	0	0	0
Total Administration	9,352,610	11,166,359	11,829,993	11,829,993
AID PROGRAMS				
00107 5014 WELFARE TO WORK	7,976	29,105	30,000	30,000
00108 5012 IN-HOME SUPPORTIVE SERVICES	120,991	84,450	96,192	96,192
00109 5020 CATEGORICAL AIDS	3,052,676	3,763,106	3,135,397	3,135,397
02829 CAL WORKS INCENTIVE	0	0	0	0
02838 CLRF11-HHS-ADULT PROTECTIVE SERVICES	50,487	137,461	141,734	141,734
02839 CLRF11-HHS-FOSTER CARE ASSISTANCE	389,081	506,226	450,000	450,000
02840 CLRF11-HHS-FOSTER CARE ADMIN	0	0	0	0
02841 CLRF11-HHS-CHILD WELFARE SERVICES	594,397	558,804	567,823	567,823
02842 CLRF11-HHS-ADOPTIONS	0	76,610	44,978	44,978
02843 CLRF11-HHS-CHILD ABUSE PREVENTION	44,096	68,246	65,000	65,000
02844 CLRF11-HHS-ADOPTIVE ASSISTANCE	172,963	174,740	180,000	180,000
02845 CLRF11-HHS-CAL WORKS	81,945	118,484	101,230	101,230
02847 CLRF11-AB85 FAMILY SUPPORT	0	0	0	0
02848 CLRF11-SUPPORT SERVICES RESERVE	0	0	0	0
Total Aid Programs	4,514,612	5,517,232	4,812,354	4,812,354

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
GENERAL RELIEF				
00101 5031 SOCIAL WELFARE	79,692	69,641	68,997	68,997
00101 5032 BURIAL OF INDIGENTS	6,707	5,234	4,288	4,288
Total General Relief	86,399	74,875	73,285	73,285
CARE OF COURT WARDS				
00101 5041 CARE OF JUVENILE WARDS	7,419	9,576	10,067	10,067
Total Care of Court Wards	7,419	9,576	10,067	10,067
VETERANS' SERVICES				
00101 5051 VETERANS SERVICE OFFICER	78,664	76,010	64,670	64,670
Total Veterans' Services	78,664	76,010	64,670	64,670
OTHER ASSISTANCE				
00101 5061 SENIOR CITIZEN COUNCIL	10,571	34,193	25,140	25,140
00108 5033 SENIOR NUTRITION PROGRAM	160,715	144,922	211,318	211,318
02832 TRANSITIONAL HSING EHAP-CD	0	0	0	0
02837 TRANSITIONAL HOUSING CDBG	0	0	0	0
Total Other Assistance	171,286	179,115	236,458	236,458
TOTAL PUBLIC ASSISTANCE	**14,210,990**	**17,023,167**	**17,026,827**	**17,026,827**
EDUCATION				
SCHOOL ADMINISTRATION				
00101 6012 SUPT OF SCHOOLS	17,069	30,349	25,828	25,828
Total School Administration	17,069	30,349	25,828	25,828
LIBRARY SERVICES				
00101 6021 COUNTY LIBRARY	829,093	1,062,177	1,222,392	1,222,392
00101 6022 LITERACY PROGRAM	30,297	22,382	20,000	20,000
00101 6023 FAMILY LIERACY PROGRAM	0	0	0	0
02950 CO LIBRARY SPECIAL PROJECTS TRUST	13,798	2,051	0	0
02951 LITERACY GRANT	27,567	22,288	20,000	20,000
02952 LIBRARY TRUST GUY M MORSE	10,970	5,282	0	0
02953 DEVELOPMENT FEE - LIBRARY	2,407	0	105,430	105,430
02954 PLF - PUBLIC LIBRARY FUND	2,497	58	0	0
02955 COLUSA LIBRARY TRUST	4,200	209	8,025	8,025
02956 GRIMES LIBRARY TRUST	1,001	0	810	810
02957 ARBUCKLE LIBRARY TRUST	1,000	0	810	810
02958 PRINCETON LIBRARY TRUST	864	0	810	810
02959 STONYFORD LIBRARY TRUST	761	0	810	810
02960 WILLIAMS LIBRARY TRUST	0	0	810	810
02961 MAXWELL LIBRARY TRUST	0	0	810	810
Total Library Services	924,455	1,114,447	1,380,707	1,380,707
AGRICULTURAL EDUCATION				
00101 6031 COOPERATIVE EXTENSION	272,508	290,897	295,333	295,333
Total Agricultural Services	272,508	290,897	295,333	295,333
TOTAL EDUCATION	**1,214,032**	**1,435,693**	**1,701,868**	**1,701,868**

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2012-13 ACTUALS (2)	2013-14 ACTUALS (3)	2014-15 RECOMMENDED BUDGET (4)	2014-15 ADOPTED BUDGET (5)
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
00154 7011 PARKS & RECREATION	63,691	0	0	0
00154 7012 EAST PARK RESERVIOR	0	46,243	102,631	102,631
Total Recreation Facilities	63,691	46,243	102,631	102,631
VETERANS MEMORIAL BUILDINGS				
00101 7032 COLUSA VETERANS HALL	2,410	6,291	12,003	12,003
00101 7033 MAXWELL VETERANS HALL	4,155	15,023	27,875	27,875
00101 7034 PRINCETON VETERANS HALL	1,238	(2,505)	275	275
00101 7035 WILLIAMS VETERANS HALL	2,426	(12,901)	(3,658)	(3,658)
Total Veterans Memorial Buildings	10,229	5,908	36,495	36,495
TOTAL RECREATION AND CULTURAL SERVICES	**73,920**	**52,151**	**139,126**	**139,126**
GRAND TOTAL FINANCING USES BY FUNCTION	**64,997,600**	**69,964,606**	**70,814,539**	**70,814,539**

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2014-15

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
00101 - GENERAL FUND					
1023	ASSESSOR				
	Assessor Tax Admin AB-818	7,519	02235		
		7,519		-	
1031	COUNTY COUNSEL				
	Develop Impact Fee - Co Counsel Fac	3,117	02995		
		3,117		-	
1073	BUILDING & GROUNDS - MAINTENANCE				
	Develop Impact Fee - General - Admin	15,163	02123		
	Develop Impact Fee - Library	60,000	02953		
	Develop Impact Fee - Library	14,000	02953		
	Develop Impact Fee - Library	4,700	02953		
		93,863		-	
2016	DISTRICT ATTORNEY				
	D.A. Forfeiture	2,168	02255		
	D.A. - Indian Gaming	1,084	02258		
	Develop Fee - District Attorney	2,442	02257		
	CLRF11-Local Comm Correction	22,220	02528		
		27,914		-	
2021	SHERIFF				
	Develop Fee - Sheriff - Admin	46,281	02336		
	Develop Fee - Sheriff - Admin	10,093	02336		
	Develop Fee - Sheriff - Field		02337		
		56,374		-	
20211	COURT BAILIFF				
	CLRF11-Trial Court Facility	122,774	02342		
		122,774		-	
2031	JAIL				
	CLRF11-Local Comm Correction	234,539	02528		
	Realignment - Health	434,427	02811		
	CLRF11-Local Comm Correction	17,500	02528		
		686,466		-	
2035	PROBATION				
	Probation-Indian Gaming	33,842	02526		
	Realignment - Social Services	50,000	02810		
	Develop Fee - Probation	10,791	02525		
	Welfare Administration	125,000	02827		
		219,633		-	
2036	VICTIM WITNESS PROGRAM				
	CLRF11-Local Comm Correction	60,322	02528		
		60,322		-	
20363	YOUTHFUL OFFENDER GRANT				
	CLRF11-JJ-Youthful Offender	121,596	02529		
		121,596		-	
2076	PLANNING AND BUILDING				
	Develop Fee - Program Admin		02124		
	Develop Fee - Planning & Building	2,273	02655		
	Develop Fee - Gen Plan Update	32,810	02663		
		35,083		-	
2077	ANIMAL CONTROL				
	Realignment - Health	35,426	02811		
		35,426		-	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2014-15

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
3000	PUBLIC WAYS				
	Public Works			640,525	00110-3010
		-		640,525	
4000	REALIGNMENT - PUBLIC HEALTH				
	Realignment - Health Special Revenue			237,754	02811
		-		237,754	
5000	REALIGNMENT - SOCIAL SERVICES				
	SB 163 Wraparound			94,766	02831
		-		94,766	
5061	SENIOR CITIZEN COUNCIL				
	Realignment - Health	439	02811		
		439		-	
6021	LIBRARY				
	Develop Impact Fee - Library	26,730	02953		
	Colusa Library Trust	8,025	02955		
	Grimes Library Trust	810	02956		
	Arbuckle Library Trust	810	02957		
	Princeton Library Trust	810	02958		
	Stonyford Library Trust	810	02959		
	Williams Library Trust	810	02960		
	Maxwell Library Trust	810	02961		
		39,615		-	
6022	LITERACY PROGRAM				
	Literacy Grant	20,000	02951		
		20,000		-	
	Total General Fund	**1,530,141**		**973,045**	
00106 - BEHAVIORAL HEALTH FUND					
4011	SUBSTANCE ABUSE				
	CLRF11-HHS-Nondrug MC S A	72,962	02798		
		72,962		-	
4013	MENTAL HEALTH				
	CLRF11-Mental Health REA	799,682	02944		
	Realignment - Mental Health			12,174	02935
	Realignment - Mental Health	12,174	02935		
	SB 163 Wraparound	80,000	02831		
		891,856		12,174	
	Total Behavioral Health Fund	**964,818**		**12,174**	
00107 - WELFARE TO WORK FUND					
5014	WELFARE TO WORK				
	Welfare Administration	30,000	02827		
		30,000		-	
	Total Welfare to Work Fund	**30,000**		**-**	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2014-15

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
00108 - HEALTH AND HUMAN SERVICES FUND					
4012	HEALTH				
	Realignment - Health	387,874	02811		
	AB-75 Tobacco Ed	150,000	02818		
	E.M.S. - Administration	16,422	02819		
	Bio-Terrorism Grant	172,774	02821		
	Child Restraint	10,740	02822		
	Hospital Preparedness Program	115,374	02835		
		853,184			-
4019	ENVIRONMENTAL HEALTH				
	Realignment - Health	283,427	02811		
	LEA - Local Enforcement Agency	16,418	02825		
	CUPA	118,814	02833		
		418,659			-
4023	AMBULANCE SERVICE				
	E.M.S. - Other	69,756	02817		
		69,756			-
4031	CALIFORNIA CHILDREN'S SERVICES				
	Realignment - Social Services	66,537	02810		
		66,537			-
5011	WELFARE				
	CLRF11-HHS-Adult Protective Services	141,734	02838		
	CLRF11-HHS-Child Welfare Services	567,823	02841		
	CLRF11-HHS-Child Abuse Prev	65,000	02843		
	Adoption Realignment	44,978	02842		
	Realignment - Social Services	418,186	02810		
	Welfare Admin - Cash	426,168	02826		
	Welfare Administration	2,493,975	02827		
	Realignment - Social Services	40,000	02810		
	Medical Assist Admin	1,346,460	02813		
		5,544,324			-
5012	IN-HOME SUPPORTIVE SERVICES				
	Realignment - Social Services	96,192	02810		
		96,192			-
5033	SENIOR NUTRITION PROGRAM				
	Realignment - Health	152,860	02811		
		152,860			-
	Total Health and Human Services Fund	**7,201,512**			**-**
00109 - ABCD FUND					
5020	CATEGORICAL AIDS				
	CLRF11-Cal Works	101,230	02845		
	CLRF11-HHS-Adoptive Asst	180,000	02844		
	CLRF11-HHS-Foster Care Asst	450,000	02839		
	AB 12 REA	24,000	02846		
	Realignment - Social Services	885,294	02810		
	Welfare Collections	2,500	02812		
	Welfare Assistance	1,481,373	02828		
	General Fund - Realignment - Social Services	-	101-5000		
		3,124,397			-
	Total ABCD Fund	**3,124,397**			**-**

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2014-15

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
00110 - ROAD FUND					
3010	PUBLIC WORKS				
	General Fund - Public Ways	640,525	101-3000		
		640,525		-	
	Total Road Fund	**640,525**		-	
SPECIAL REVENUE FUNDS:					
02123	DEVELOP IMPACT FEE - GEN ADMIN				
	General Fund - Bldg & Grds - Maintenance			15,163	101-1073
		-		15,163	
02235	ASSESSOR TAX ADMIN AB-818				
	General Fund - Assessor			7,519	101-1023
		-		7,519	
02255	D.A. FORFEITURE				
	General Fund - District Attorney			2,168	101-2016
		-		2,168	
02257	DEVELOPMENT IMPACT FEE - DISTRICT ATTORNEY				
	General Fund - District Attorney			2,442	101-2016
		-		2,442	
02258	D.A. - INDIAN GAMING				
	General Fund - District Attorney			1,084	101-2016
		-		1,084	
02336	DEVELOP FEE - SHERIFF - ADMIN				
	General Fund - Sheriff			46,281	101-2021
	General Fund - Sheriff			10,093	101-2021
		-		56,374	
02342	CLRF11-TRIAL COURT FACILITY				
	Court Bailiff			122,774	101-20211
		-		122,774	
02525	DEVELOPMENT FEE-PROBATION				
	Probation			10,791	101-2035
		-		10,791	
02526	PROBATION-INDIAN GAMING				
	Probation			33,842	101-2035
		-		33,842	
02528	CLRF11-LOCAL COMM CORRECTION				
	District Attorney			22,220	101-2016
	Jail			157,500	101-2031
	Jail			77,039	101-2031
	Victim Witness Program			60,322	101-2036
	Jail			17,500	101-2031
		-		334,581	
02529	CLRF11-JJ-YOUTHFUL OFFENDER				
	Youthful Offender Grant			121,596	101-20363
		-		121,596	
02548	CARL MOYER GRANT				
	Vehicle Fees AB923	47,259	02549		
		47,259		-	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2014-15

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
02549	VEHICLE FEES AB923				
	Carl Moyer Grant			47,259	02548
		-		47,259	
02645	HOUSING REHABILITATION				
	Housing Rehab			375	02673
	Premier Muchrooms	33,168	02677		
	Business Loan	4,687	02673		
	1996 Rehab Block Grant	1,962	02653		
	1994 Rehab Block Grant	2,977	02654		
		42,794		375	
02653	1996 REHAB BLOCK GRANT				
	Business Loan			5,887	02673
	Housing Rehabilitation			1,962	02645
		-		7,849	
02654	1994 REHAB BLOCK GRANT				
	Business Loan			8,931	02673
	Housing Rehabilitation			2,977	02645
		-		11,908	
02655	DEVELOPMENT FEE-PLANNING & BUILDING				
	Planning & Building			2,273	101-2076
		-		2,273	
02663	DEVELOPMENT FEE-GENERAL PLAN UPDATE				
	Planning and Building			32,810	101-2076
		-		32,810	
02673	BUSINESS LOAN				
	Premier Muchrooms	99,505	02677		
	Housing Rehab	375	02645		
	1996 Rehab Block Grant	5,887	02653		
	1994 Rehab Block Grant	8,931	02654		
	Housing Rehab			4,687	02645
		114,698		4,687	
02677	PREMIER MUSHROOMS				
	Housing Rehabilitation			33,168	02645
	Business Loan			99,505	02673
		-		132,673	
02679	F&G - KID'S ACTIVITIES				
	SB 163 Wraparound	10,000	02831		
		10,000		-	
02798	CLRF11-HHS-NONDRUG MC S A				
	Substance Abuse			72,962	106-4011
		-		72,962	
02810	REALIGNMENT - SOCIAL SERVICES				
	DHHS Fund - Welfare			418,186	108-5011
	DHHS Fund - Welfare			40,000	108-5011
	Categorical Aids			885,294	109-5020
	DHHS Fund - In-Home Supportive Services			96,192	108-5012
	DHHS Fund - California Children's Services			66,537	108-4031
	General Fund - Probation			50,000	101-2035
		-		1,556,209	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2014-15

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
02811	REALIGNMENT - HEALTH				
	General Fund - Jail			434,427	101-2031
	General Fund - Animal Control			35,426	101-2077
	DHHS Fund - Health			387,874	108-4012
	DHHS Fund - Environmental Health			283,427	108-4019
	DHHS Fund - Senior Nutrition Program			152,860	108-5033
	General Fund - Senior Citizen Council			439	101-5061
	General Fund - Realignment - Public Health	237,754	101-4000		
		237,754		1,294,453	
02812	WELFARE COLLECTIONS				
	Categorical Aids			2,500	109-5020
		-		2,500	
02813	MEDICAL ASSIST ADMIN				
	DHHS Fund - Welfare			1,346,460	108-5011
		-		1,346,460	
02817	E.M.S. - OTHER				
	DHHS Fund - Ambulance Service			69,756	108-4023
		-		69,756	
02818	AB-75 TOBACCO ED				
	DHHS Fund - Health			150,000	108-4012
		-		150,000	
02819	E.M.S. - ADMINISTRATION				
	DHHS Fund - Health			16,422	108-4012
		-		16,422	
02821	BIO-TERRORISM GRANT				
	DHHS Fund - Health			172,774	108-4012
		-		172,774	
02822	CHILD RESTRAINT				
	DHHS Fund - Health			10,740	108-4012
		-		10,740	
02825	LEA - LOCAL ENFORCEMENT AGENCY				
	DHHS Fund - Environmental Health			16,418	108-4019
		-		16,418	
02826	WELFARE ADMIN - CASH				
	DHHS Fund - Welfare			426,168	108-5011
		-		426,168	
02827	WELFARE ADMINISTRATION				
	DHHS Fund - Welfare			2,493,975	108-5011
	Welfare to Work			30,000	107-5014
	General Fund - Probation			125,000	101-2035
		-		2,648,975	
02828	WELFARE ASSISTANCE				
	SB 163 Wraparound			63,178	02831
	Categorical Aids			1,481,373	109-5020
		-		1,544,551	
02831	SB 163 WRAPAROUND				
	BH Fund - Mental Health			80,000	106-4013
	Welfare Assistance	63,178	02828	10,000	02679
	General Fund - Realignment - Social Services	94,766	101-5000		
		157,944		90,000	
02833	CUPA				
	DHHS Fund - Environmental Health			118,814	108-4019
		-		118,814	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2014-15

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
02835	HOSPITAL PREPAREDNESS PROGRAM				
	DHHS Fund - Health			115,374	108-4012
		-		115,374	
02838	CLRF11-HHS-ADULT PROT SERV				
	DHHS Fund-Welfare			141,734	108-5011
		-		141,734	
02839	CLRF11-HHS-FOSTER CARE ASST				
	Categorical Aids			450,000	109-5020
		-		450,000	
02841	CLRF11-HHS-CHILD WELFARE SERV				
	DHHS Fund-Welfare			567,823	108-5011
		-		567,823	
02842	CLRF11-HHS-ADOPTIONS				
	DHHS Fund-Welfare			44,978	108-5011
		-		44,978	
02843	CLRF11-HHS-CHILD ABUSE PREV				
	DHHS Fund-Welfare			65,000	108-5011
		-		65,000	
02844	CLRF11-HHS-ADOPTIVE ASST				
	Categorical Aids			180,000	109-5020
		-		180,000	
02845	CLRF11-CAL WORKS				
	Categorical Aids			101,230	109-5020
	DHHS Fund-Welfare				108-5011
		-		101,230	
02846	CLRF11-HHS-AB12				
	Categorical Aids			24,000	109-5020
		-		24,000	
02935	REALIGNMENT - MENTAL HEALTH				
	BH Fund - Mental Health			12,174	106-4013
	BH Fund - Mental Health	12,174	106-4013		
		12,174		12,174	
02944	CLRF11-MENTAL HEALTH REA				
	BH Fund-Mental Health			799,682	106-4013
		-		799,682	
02951	LITERACY GRANT				
	General Fund - Literacy Program			20,000	101-6022
		-		20,000	
02953	DEVELOP FEE - LIBRARY				
	General Fund - Bldg & Grds - Maintenance			60,000	101-1073
	General Fund - Bldg & Grds - Maintenance			14,000	101-1073
	General Fund - Bldg & Grds - Maintenance			4,700	101-1073
	General Fund - Library			26,730	101-6021
		-		105,430	
02955	COLUSA LIBRARY TRUST				
	General Fund - Library			8,025	101-6021
		-		8,025	
02956	GRIMES LIBRARY TRUST				
	General Fund - Library			810	101-6021
		-		810	
02957	ARBUCKLE LIBRARY TRUST				
	General Fund - Library			810	101-6021
		-		810	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2014-15

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
02958	PRINCETON LIBRARY TRUST				
	General Fund - Library			810	101-6021
		-		810	
02959	STONYFORD LIBRARY TRUST				
	General Fund - Library			810	101-6021
		-		810	
02960	WILLIAMS LIBRARY TRUST				
	General Fund - Library			810	101-6021
		-		810	
02961	MAXWELL LIBRARY TRUST				
	General Fund - Library			810	101-6021
		-		810	
02995	DEVELOP FEE - COUNTY COUNSEL				
	General Fund - County Counsel			3,117	101-1031
		-		3,117	
	Total Special Revenue Funds	**622,623**		**13,128,797**	
ENTERPRISE FUNDS:					
04000	SOLID WASTE ENTERPRISE				
	Stonyford Landfill Closure			45,000	04003
		-		45,000	
04003	STONYFORD LANDFILL CLOSURE				
	Solid Waste Enterprise	45,000	04000		
		45,000		-	
	Total Enterprise Funds	**45,000**		**45,000**	
	GRAND TOTAL OPERATING TRANSFERS	**14,159,016**		**14,159,016**	

SECTION 1-B

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 9 - OPERATING FUNDS

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1010 - General Revenue

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	6,326,895	6,283,645	6,350,312	6,350,312
4101002	Prop Tax-Curr Sec-Power Plant	5,143,642	5,014,222	4,849,207	4,849,207
410150	Prop Tax-Cur Supp Sec	183,128	50,956	168,117	168,117
410200	Prop Tax - Cur Unsec	502,605	505,284	548,874	548,874
410250	Prop Tax-Cur Supp Unsec	2,555	1,198	-	-
410300	Prop Tax-PY Secured	(423)	(2,428)	(1,158)	(1,158)
410320	Prop Tax-PY Supp Sec	26,054	9,324	-	-
410400	Prop Tax-PY Unsec	(3,056)	694	-	-
410450	Prop Tax-PY Supp Unsec	-	-	-	-
410600	Penalties/Costs Delnq Tax	157,386	306,414	250,000	250,000
410610	Rdmpt Fees County Share	600	(5)	-	-
410700	Sales And Use Taxes	1,468,675	1,324,264	1,375,000	1,375,000
410701	In-Lieu Sales & Use Taxes	595,263	497,688	408,533	408,533
410800	Franchise	472,169	499,649	495,000	495,000
410902	Unclaimed Prop Tax Refund	-	-	-	-
410920	Co In-Lieu Taxes	2,182	2,233	2,100	2,100
410930	Prop Tx In-Lieu Of VLF	2,343,861	2,404,703	2,457,132	2,457,132
TOTAL	Taxes	17,221,536	16,897,841	16,903,117	16,903,117
REVENUE FROM USE OF MONEY					
441900	Interest	141,299	37,673	36,000	36,000
4419001	Interest Adj to MKT Value	(29,613)	31,671	-	-
442000	Rents & Con. Other	23,142	29,030	62,942	62,942
442100	Royalties	419	219	300	300
TOTAL	Revenue From Use Of Money	135,247	98,593	99,242	99,242
AID, OTHER AGENCY					
453503	Vehicle Lic Fee in Excess	9,531	7,888	7,600	7,600
454510	Homeowners Prop Tax	54,888	54,496	56,303	56,303
454550	Open Space Subvention	-	-	-	-
454560	Timber Yield Tax Loss	-	453	-	-
455800	Wildlife-Fed In Lieu	41,599	39,092	39,060	39,060
455910	Fed In Lieu Tax	190,936	219,945	200,000	200,000
TOTAL	Aid, Other Agency	296,954	321,874	302,963	302,963
OTHER REVENUE					
479101	Sale Of Land		-	-	-
479285	Sale of Scrap Metal	348	110	-	-
479300	Cancelled Warrants	5,897	(186)	-	-
479305	Cash Difference Excess	316	385	-	-
479321	P Y Insurance Dividend	117,304	50,050	325,595	325,595
479324	Court Settlement	229	8,111	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1010 - General Revenue

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479360	Misc-Other Revenue	1,129	783	-	-
479380	Community Benefits Pkg		7,045	-	-
479470	Misc-Other Refunds	13	929	-	-
479472	Misc Rebates	4,226	3,897	-	-
479910	Transfers In	-	-	-	-
TOTAL	Other Revenue	129,462	71,124	325,595	325,595
TOTAL REVENUE		**17,783,199**	**17,389,432**	**17,630,917**	**17,630,917**
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(17,783,199)**	**(17,389,432)**	**(17,630,917)**	**(17,630,917)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS				-	-
421410	Use Permits			-	-
421520	Variances			-	-
421525	Variances Appeal-EIR			-	-
TOTAL	Licenses And Permits	-		-	-
REVENUE FROM USE OF MONEY				-	-
442000	Rents & Con. Other				
TOTAL	Revenue From Use Of Money	-		-	-
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-		-	-
CHARGES FOR CURRENT SERV					
466800	Appeals			-	-
466820	Map Checking Fee Sub Div			-	-
468790	EIR Reports			-	-
468890	Public Hearng-Dist Formtn			-	-
TOTAL	Charges For Current Serv	-		-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479101	Sale Of Land			-	-
479321	P Y Insurance Dividend			-	-
479324	Court Settlement			-	-
479339	Utility Reimbursement			-	-
479360	Misc-Other Revenue			-	-
479370	Loans Receivable			-	-
479447	Contributions From Trust			-	-
479470	Misc-Other Revenue			-	-
479475	Misc Reimbursement			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	-		-	-
TOTAL REVENUE		-		-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	163,105	239,778	301,773	301,773
51011	Extra Help			-	-
51019	Health In-Lieu	20,533	23,241	17,786	17,786
510191	IRC 125 Flex Ben Plan	00101-1011	-	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51021	Retirement	36,647	50,727	68,590	68,590
51022	OASDI	16,371	17,847	24,448	24,448
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	675	698	698	698
510291	Group Ins-Vision (125)		259	-	-
51030	Group Insurance-Health	9,117	7,345	13,347	13,347
510301	Group Ins-Health (125)		1,800	14,840	14,840
51031	Group Insurance-Life	137	282	266	266
51032	Group Ins Retired Member	15,209	13,961	12,186	12,186
510321	Retiree Health-OPEB	15,000	18,000	19,175	19,175
51033	Group Insurance-Dental	1,920	2,160	3,195	3,195
510331	Group Ins-Dental (125)		720	-	-
51035	Worker's Compensation	2,268	2,253	2,481	2,481
51036	Employee Assistance Prog	134	134	132	132
51037	Misc 125 F.B.P.		1,721	-	-
TOTAL	Salaries & Benefits	281,116	380,926	478,917	478,917
SERVICES AND SUPPLIES					
53060	Communications	798	898	1,000	1,000
53061	Communications-Cell & Pagers	3,360	3,360	3,360	3,360
53090	Household Expense		-	-	-
53100	Insurance	17,970	23,864	15,921	15,921
53120	Maintenance-Equipment	2,111	3,047	2,800	2,800
53121	Maintenance-Software		350	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships	3,464	11,050	11,000	11,000
53163	Finance / Late Charges		37	-	-
53170	Office Expense	1,638	3,179	5,000	5,000
53171	Postage	868	874	1,000	1,000
53180	Prof/Specialized Services	266,672	210,704	200,000	200,000
53180R	Prof/Specialized Services		400	-	-
53190	Publicat & Legal Notices	1,688	6,124	500	500
53200	Lease Of Equipment	2,962	2,962	2,962	2,962
53210	Rents & Leases Structures		-	-	-
53229	Indirect Overhead Costs	90,841	36,110	39,623	39,623
53230	Special Dept Expenses	7,831	5,312	215,000	215,000
53231	Software	679	-	11,552	11,552
53250	Transportation & Travel	4,200	24,341	17,500	17,500
532504	Transportation & Travel-Vendor	2,435	7,987	-	-
53251	Education And Training	3,480	4,306	5,000	5,000
5325101	Meeting Expense		-	200	200
53256	Out Of Co-Brd Travel Only	11,861	545	-	-
53260	Utilities		-	-	-
TOTAL	Services And Supplies	422,858	345,450	532,418	532,418

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55250	Disputed Charges		63	-	-
TOTAL	Other Charges	-	63	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000	182	903	6,650	6,650
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57016	Seals <$5,000			-	-
57022	Projectors <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000	319	-	-	-
57065	Misc Office Furn <$5000			-	-
57110	Recorder/Transcriber>5000			11,656	11,656
57158	Communication Equip>$5000			-	-
57361	Structures & Imp >$5,000			-	-
TOTAL	Fixed Assets	501	903	18,306	18,306
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(92,769)	-	-	-
59399	Cost Plan Reimbursement		-	-	-
59452	Transfers Out	63,691	325,646	-	-
59455	Transfer From General Fnd		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(29,078)	325,646	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**675,397**	**1,052,988**	**1,029,641**	**1,029,641**
NET COST		**675,397**	**1,052,988**	**1,029,641**	**1,029,641**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC - SB 621			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	SALARIES AND WAGES		45,520	305,570	305,570
51012	OVERTIME		685	-	-
51019	HEALTH IN-LIEU		4,341	10,419	10,419
51021	RETIREMENT		9,640	69,452	69,452
51022	OASDI		3,765	21,069	21,069
51023	UNEMPLOYMENT INSURANCE			-	-
51029	GROUP INSURANCE-VISION		118	355	355
51030	GROUP INSURANCE-HEALTH		1,266	3,753	3,753
510301	GROUP INS-HEALTH (125)		750	11,514	11,514
51031	GROUP INSURANCE-LIFE		47	135	135
51032	GROUP INS RETIRED MEMBER			-	-
510321	RETIREE HEALTH-OPEB		3,000	13,650	13,650
51033	GROUP INSURANCE-DENTAL		225	810	810
51035	WORKER'S COMPENSATION			1,488	1,488
51036	EMPLOYEE ASSISTANCE PROG		22	67	67
51037	MISC 125 F.B.P.		750	-	-
TOTAL	SALARIES & BENEFITS	-	70,129	438,282	438,282
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS		495	1,000	1,000
53061	COMMUNICATIONS-CELL PHONES			720	720
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE			279	279
53120	MAINTENANCE-EQUIPMENT			250	250
53121	MAINTENANCE-SOFTWARE		855	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-
53150	MEMBERSHIPS		607	1,500	1,500
53170	OFFICE EXPENSE		200	500	500
53171	POSTAGE			100	100
53180	PROF/SPECIALIZED SERVICES		136,277	-	-
53190	PUBLICAT & LEGAL NOTICES			1,500	1,500
53210	RENTS & LEASES STRUCTURES			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1012 - County Administrative Officer

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	SPECIAL DEPT EXPENSES			1,000	1,000
53231	SOFTWARE			1,704	1,704
53250	TRANSPORTATION & TRAVEL			24,000	24,000
532504	TRANSP & TRAVEL-VENDOR		27,102		
53251	EDUCATION AND TRAINING			1,200	1,200
53260	UTILITIES			-	-
TOTAL	SERVICES AND SUPPLIES	-	165,536	33,753	33,753
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000			2,000	2,000
57002	TABLES <$5,000			700	700
57005	FILES <$5,000			200	200
57006	CALCULATOR <$5,000			350	350
57008	DESKS <$5,000			2,500	2,500
57010	RECORDER/TRANSCRIBER<5000			-	-
57011	COMPUTER EQUIPMENT<$5,000			3,800	3,800
57014	PRINTERS <$5,000			500	500
57015	FAX MACHINE <$5,000			-	-
57017	PHOTOCOPIER <$5,000			-	-
57022	PROJECTORS <$5,000			-	-
57050	HEATER/AC/FAN <$5,000			-	-
57064	MISC EQUIP <$5,000			500	500
57065	MISC OFFICE FURN. <$5,000			1,000	1,000
TOTAL	FIXED ASSETS	-	-	11,550	11,550
EXPENDITURES,TRANSFER,RMB					
59390	REIMBURSED PROJECTS			-	-
59399	COST PLAN REIMBURSEMENT			(71,590)	(71,590)
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	(71,590)	(71,590)
TOTAL EXPENDITURES / APPROPRIATIONS		-	235,665	411,995	411,995
NET COST		-	235,665	411,995	411,995

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	12,223	11,906.00	12,497	12,497
466107	Augmentation-Admin Charge		-	-	-
466170	Suppl Tax Admin Fees	37,458	16,746.00	25,000	25,000
466173	Segregation Admin Fee		-	-	-
466175	Direct Assmt Admin Fee	28,573	29,529.00	29,500	29,500
466200	Auditing & Accounting Fee	7,824	11,255.00	6,700	6,700
466201	Payroll Services		-	-	-
466205	Admin Charges - Alcohol	299	295.00	300	300
466290	Workers Comp Admin-Alt Sn	51	82.00	-	-
466403	Loss Control/Prevnt Funds		-		
468785	Photo Copies Reimb		-		
TOTAL	Charges For Current Serv	86,428	69,813.00	73,997	73,997
OTHER REVENUE					
479000	Revenue Appl To PY				
479100	Sale Of Fixed Assets				
479210	Sale Of Tax Files & Maps				
479300	Cancelled Warrants		1,734.00		
479301	Unclaimed Indignt Estates				
479321	P Y Insurance Dividend				
479324	Court Settlement				
479326	Property Insurance Reimb				
479333	Tobacco Settlement Funds				
479360	Misc-Other Revenue				
479444	Transfer From Trust				
479460	PERS Surplus				
479470	Misc- Other Refunds		45.00		
479910	Transfers In	2,533		-	-
TOTAL	Other Revenue	2,533	1,779.00	-	-
TOTAL REVENUE		88,961	71,592.00	73,997	73,997
SALARIES & BENEFITS					
51010	Salaries And Wages	540,363	594,843.00	695,795	695,795
51010R	Salaries And Wages			-	-
51011	Extra Help	10,327	1,368.00	16,727	16,727
51012	Overtime	4,457	2,249.00	-	-
51019	Health In-Lieu	47,538	40,165.00	39,388	39,388
510191	IRC 125 Flex Benefit Plan	1,370	3,425.00	-	-
51021	Retirement	121,946	125,188.00	158,147	158,147

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51021R	Retirement			-	-
51022	OASDI	58,168	45,009.00	55,803	55,803
51022R	OASDI			-	-
51023	Unemployment Insurance	222	9,735.00	-	-
51029	Group Insurance-Vision	1,352	1,419.00	1,585	1,585
510291	Group Ins-Vision (125)		155.00	-	-
51030	Group Insurance-Health	13,630	11,101.00	11,644	11,644
510301	Group Insurance-Health (125)	2,192	11,819.00	36,071	36,071
51031	Group Insurance-Life	265	556.00	603	603
51032	Group Ins Retired Member	13,684	12,186.00	12,186	12,186
510321	Retiree Health-OPEB	30,050	36,660.00	43,550	43,550
51033	Group Insurance-Dental	5,271	5,274.00	6,030	6,030
510331	Group Ins-Dental (125)		721.00	-	-
51035	Worker's Compensation	5,034	5,336.00	5,877	5,877
51036	Employee Assistance Program	268	272.00	300	300
51037	Misc 125 F.B.P.		4,540.00	-	-
TOTAL	Salaries & Benefits	856,137	912,021.00	1,083,706	1,083,706
SERVICES AND SUPPLIES					
53060	Communications	3,412	3,462.00	3,600	3,600
53061	Communications- Cell Phones	940	960.00	1,680	1,680
53090	Household Expenses	19	-	30	30
53100	Insurance	2,192	3,598.00	2,377	2,377
53120	Maintenance-Equipment	2,343	3,843.00	4,775	4,775
53121	Maintenance-Software	25,556	18,046.00	29,520	29,520
53121R	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd	948	-	300	300
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships	1,750	300.00	1,900	1,900
53160	Misc. Expense			-	-
53163	Finance/Late Charges		68.00	-	-
53170	Office Expense	12,724	13,717.00	13,500	13,500
53171	Postage	5,468	5,871.00	6,000	6,000
53180	Prof/Specialized Services	2,167	267.00	10,200	10,200
53180R	Prof/Specialized Services		600.00	-	-
53190	Publicat & Legal Notices	3,745	7,943.00	500	500
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	2,162	2,162.00	2,702	2,702
53230	Special Dept Expenses	2,164	608.00	1,000	1,000
53231	Software	1,576	1,053.00	53,965	53,965
53231R	Software			-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53250	Transportation & Travel	4,108	2,574.00	4,500	4,500
53251	Education And Training	1,609	1,203.00	5,840	5,840
53251R	Education And Training		-	-	-
53260	Utilities		-	-	-
TOTAL	Services And Supplies	72,883	66,275.00	142,389	142,389
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55490	Depreciation Expense			-	-
55550	Expense From Prior Year			-	-
55555	Court Recovery Cost		-	-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	1,109	341.00	-	-
57001R	Chair/Stool <$5,000		-	-	-
57003	Cabinets		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000	82	51.00	-	-
57008	Desks <$5,000	1,301		-	-
57008R	Desks <$5,000		3,862.00	-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000	7,696	70.00	3,600	3,600
57011R	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000	150	-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier		-	-	-
57027	Ladders <$5,000	185		-	-
57028	Fire Extinguishers<$5,000		-	-	-
57050	Heater/Ac/Fan <$5,000			-	-
57058	Communication Equip<$5000	268	-	-	-
57064	Misc Equip <$5,000		-	-	
57111	Computer Equipment>$5,000		-	-	
57360	Structures & Improvements			-	
TOTAL	Fixed Assets	10,791	4,324.00	3,600	3,600
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(15,000)	(15,000.00)	-	-
59393	Cost Applied-Fed Rev Shar			-	-
59399	Cost Plan Reimbursement	(366,724)	(297,809.00)	(389,888)	(389,888)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL Expenditures,Transfer,Rmb	(381,724)	(312,809.00)	(389,888)	(389,888)
TOTAL EXPENDITURES / APPROPRIATIONS	**558,087**	**669,811.00**	**839,807**	**839,807**
NET COST	**469,126**	**598,219.00**	**765,810**	**765,810**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1022 - Treasurer - Tax Collector

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410360	Tax Deeded Sales Ad Fee	32,812	1,120	-	-
410600	Penalties/Costs Delnq Tax	18,320	17,600	13,000	13,000
410610	Rdmpt Fees County Share	3,157	4,358	3,000	3,000
TOTAL	Taxes	54,289	23,078	16,000	16,000
LICENSES AND PERMITS					
421100	Business Lic & Pen	18,562	18,756	18,000	18,000
TOTAL	Licenses And Permits	18,562	18,756	18,000	18,000
CHARGES FOR CURRENT SERV					
466100	Assmt And Tax Coll Fees	7,715	15,335	11,000	11,000
466104	Title Search Fees		-	250	250
466105	Property Tax Admin	32,759	32,153	35,076	35,076
466110	Treasurer's Fees	102,400	102,400	102,400	102,400
466114	Unsecured Tax Admin	1,348	1,169	1,500	1,500
466115	Installment Plan	840	1,180	750	750
466116	Bad Check Charge	271	240	250	250
466117	Public Auction-Treasurers		-	-	-
TOTAL	Charges For Current Serv	145,333	152,477	151,226	151,226
TOTAL REVENUE		**218,184**	**194,311**	**185,226**	**185,226**
SALARIES & BENEFITS					
51010	Salaries And Wages	262,857	274,004	283,734	283,734
51011	Extra Help		-	-	-
51012	Overtime		54	-	-
51016	Bilingual	600	200	320	320
51019	Health In-Lieu	18,020	14,644	9,787	9,787
510191	IRC 125 Flex Ben Plan		610	-	-
51021	Retirement	59,324	57,993	64,563	64,563
51022	OASDI	27,807	20,338	21,751	21,751
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	603	598	634	634
51030	Group Insurance-Health	7,577	8,523	9,757	9,757
510301	Group Ins-Health (125)		1,967	11,385	11,385
51031	Group Insurance-Life	127	237	241	241
51032	Group Ins Retired Member	9,121	9,137	9,137	9,137
510321	Retiree Health-OPEB	14,789	16,547	19,225	19,225
51033	Group Insurance-Dental	2,352	2,314	2,410	2,410
510331	Group Ins-Dental (125)		29	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1022 - Treasurer - Tax Collector

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51035	Worker's Compensation	2,024	2,011	2,214	2,214
51036	Employee Assistance Prog	132	123	133	133
51037	Misc 125 F.B.P.		1,541	-	-
TOTAL	Salaries & Benefits	405,333	410,870	435,291	435,291
SERVICES AND SUPPLIES					
53060	Communications	899	941	1,000	1,000
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	69	36	56	56
53100	Insurance	4,294	7,841	5,780	5,780
53120	Maintenance-Equipment	671	866	-	-
53121	Maintenance-Software	3,797	3,458	3,797	3,797
53130	Maintenance-Stru,Imp,Grnd		206	-	-
53140	Medical, Denral & Lab Sup		-	-	-
53150	Memberships	200	250	250	250
53160	Misc. Expense	28,166	-	-	-
53161	Bank Fees		4,560	5,500	5,500
53170	Office Expense	6,164	5,891	6,500	6,500
53171	Postage	6,884	6,447	7,600	7,600
53180	Prof/Specialized Services	13,980	4,232	2,072	2,072
53190	Publicat & Legal Notices	1,751	3,219	3,500	3,500
53210	Rents & Leases Structures	50	-	-	-
53230	Special Dept Expenses	903	1,599	-	-
53231	Software	102	102	1,752	1,752
53250	Transportation & Travel	1,688	2,072	2,159	2,159
53251	Education And Training	710	610	1,600	1,600
TOTAL	Services And Supplies	70,568	42,570	41,806	41,806
OTHER CHARGES					
55490	Depreciation Expense				
TOTAL	Other Charges				
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000	386	269	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000		126	5,800	5,800

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1022 - Treasurer - Tax Collector

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-		
57064	Misc Equip <$5,000		-		
57065	Misc Office Furn. <$5,000				
TOTAL	Fixed Assets	386	395	5,800	5,800
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-		
59399	Cost Plan Reimbursement	(163,676)	(175,229)	(229,339)	(229,339)
TOTAL	Expenditures,Transfer,Rmb	(163,676)	(175,229)	(229,339)	(229,339)
TOTAL EXPENDITURES / APPROPRIATIONS		**312,611**	**278,606**	**253,558**	**253,558**
NET COST		**94,427**	**84,295**	**68,332**	**68,332**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	145,875	160,109	173,286	173,286
466830	Lot Line Adjustment	600	300	250	250
466840	Sub Plan/Checking Fee		-	-	-
466850	Parcel Map Fee	50	100	100	100
467103	Civil Trial Fee		-	-	-
TOTAL	Charges For Current Serv	146,525	160,509	173,636	173,636
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479210	Sale Of Tax Files & Maps	4,191	4,985	5,000	5,000
479360	Misc-Other Revenue	50	50	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds	15	-	-	-
479910	Transfers In		5,800	7,519	7,519
TOTAL	Other Revenue	4,256	10,835	12,519	12,519
TOTAL REVENUE		**150,781**	**171,344**	**186,155**	**186,155**
SALARIES & BENEFITS					
51010	Salaries And Wages	527,257	494,234	550,692	550,692
51011	Extra Help		11,283	6,500	6,500
51012	Overtime	56	-	-	-
51016	Bilingual			-	-
51019	Health In-Lieu	42,768	36,103	27,678	27,678
510191	IRC 125 Flex Ben Plan		1,500	-	-
51021	Retirement	118,351	105,022	126,643	126,643
51022	OASDI	53,422	37,987	44,746	44,746
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	1,485	1,348	1,715	1,715
51030	Group Insurance-Health	27,352	21,428	24,066	24,066
510301	Group Ins-Health (125)		11,886	40,838	40,838
51031	Group Insurance-Life	302	531	599	599
51032	Group Ins Retired Member	18,723	22,843	24,386	24,386
510321	Retiree Health-OPEB	33,000	34,800	43,225	43,225
51033	Group Insurance-Dental	4,800	3,735	5,445	5,445
510331	Group Ins-Dental (125)		29	-	-
51035	Worker's Compensation	12,591	12,148	13,398	13,398
51036	Employee Assistance Prog	294	259	297	297

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51037	Misc 125 F.B.P.		1,771	-	-
TOTAL	Salaries & Benefits	840,401	796,907	910,228	910,228
SERVICES AND SUPPLIES					
53060	Communications	3,116	3,299	3,200	3,200
53090	Household Expense	239	322	250	250
53100	Insurance	5,464	7,844	5,152	5,152
53120	Maintenance-Equipment	2,344	1,632	3,300	3,300
53121	Maintenance-Software	86,838	88,307	89,626	89,626
53130	Maintenance-Stru,Imp,Grnd		-	200	200
53140	Medical,Dental & Lab Sup	57	-	25	25
53150	Memberships	380	379	700	700
53163	Finance / Late Charges	1	-	-	-
53170	Office Expense	8,640	9,730	10,000	10,000
53171	Postage	4,799	4,724	5,500	5,500
53180	Prof/Specialized Services	9,389	6,251	200	200
53190	Publicat & Legal Notices		-	750	750
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	2,590	2,205	2,220	2,220
53210	Rents & Leases Structures		-	-	-
53229	Indirect Overhead Costs	103,735	83,637	114,769	114,769
53230	Special Dept Expenses	2,125	467	500	500
53230R	Special Dept Expense		-	-	-
53231	Software	6,693	1,728	2,696	2,696
53250	Transportation & Travel	6,027	3,873	6,500	6,500
53251	Education And Training	3,291	927	3,500	3,500
53253	Fuel	1,359	941	1,500	1,500
TOTAL	Services And Supplies	247,087	216,266	250,588	250,588
OTHER CHARGES					
55490	Depreciation Expense				
TOTAL	Other Charges				
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000	194	-	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57011	Computer Equipment<$5,000	1,419	4,072	5,075	5,075

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57014	Printers <$5,000		-	700	700
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57023	Portraits <$5,000		-	-	-
57026	Acoustical Panels <$5,000		-	-	-
57028	Fire Extinguishers<$5,000		-	-	-
57043	Auto <$5,000		-	-	-
57050	Heater/Ac/Fan <$5,000		-	-	-
57057	Camera/Equip <$5,000		323	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57111	Computer Equipment>$5,000		-	-	-
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	1,613	4,395	5,775	5,775
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59455	Transfer From General Fnd			-	-
TOTAL	Expenditures,Transfer,Rmb				
TOTAL EXPENDITURES / APPROPRIATIONS		1,089,101	1,017,568	1,166,591	1,166,591
NET COST		938,320	846,224	980,436	980,436

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin		-	-	-
466109	Installment Fees	165	156	210	210
466111	Late Fees		-	-	-
466112	Accounts Receivable Fees		-	-	-
466113	Registration Fees	325	874	700	700
466114	Unsecured Tax Admin		-	-	-
466807	Victim Witness-15% Admin	878	2,581	2,200	2,200
467100	Sheriff Fees & Mileage		-	-	-
467104	Sheriff Civil Fees		-	-	-
467110	Parking Violatn-Admin Fee	35	70	-	-
467112	Proof Of Correction		-	-	-
467200	Court Fees & Costs		-	-	-
467576	Booking Admin. Fees		-	-	-
467920	Counseling Center Reimb		-	-	-
468340	Prisoner's Work Furlough		-	-	-
468350	Care Of Juv Court Wards		(100)	-	-
468740	Indigent Hospital Care		-	-	-
468741	Pre-Booking Medical Care		-	-	-
TOTAL	Charges For Current Serv	1,403	3,581	3,110	3,110
TOTAL REVENUE		**1,403**	**3,681**	**3,110**	**3,110**
SALARIES & BENEFITS					
51010	Salaries And Wages	44,880	48,810	51,000	51,000
51011	Extra Help		-	-	-
51016	Bilingual		-	-	-
51019	Health In-Lieu	7,209	7,209	6,459	6,459
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	10,092	10,322	11,592	11,592
51022	OASDI	5,239	4,147	4,395	4,395
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	135	140	142	142
510291	Group Ins-Vision (125)		113	-	-
51030	Group Insurance-Health		-	-	-
510301	Group Ins-Health (125)			1,950	1,950
51031	Group Insurance-Life	27	56	54	54
51032	Group Ins Retired Member	3,035	3,038	3,037	3,037
510321	Retiree Health-OPEB	3,000	3,600	3,900	3,900
51033	Group Insurance-Dental	540	540	540	540
510331	Group Ins-Dental (125)		691	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51035	Worker's Compensation	454	451	496	496
51036	Employee Assistance Prog	27	27	27	27
51037	Misc 125 F.B.P.		95	-	-
TOTAL	Salaries & Benefits	74,638	79,239	83,592	83,592
SERVICES AND SUPPLIES					
53060	Communications	501	491	500	500
53090	Household Expense	58	52	50	50
53100	Insurance	629	1,188	776	776
53120	Maintenance-Equipment	353	463	400	400
53121	Maintenance-Software		496	521	521
53130	Maintenance - Stru, Imp, Grn		757	-	-
53140	Medical, Dental & Lab Sup		-	-	-
53150	Memberships	175	175	175	175
53160	Misc. Expense		-	-	-
53170	Office Expense	557	458	700	700
53171	Postage	1,411	702	850	850
53180	Prof/Specialized Services	1,860	1	-	-
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment	1,876	1,598	1,738	1,738
53230	Special Dept Expenses	224	39	20	20
53231	Software	233	34	230	230
53250	Transportation & Travel		-	800	800
53251	Education And Training		-	285	285
53260	Utilities	3,889	4,449	4,302	4,302
TOTAL	Services And Supplies	11,766	10,903	11,347	11,347
FIXED ASSETS					
57001	Chair/Stool <$5,000		222	-	
57002	Tables <$5,000		-	-	
57005	Files <$5,000		-	-	
57006	Calculator <$5,000		149	-	
57008	Desks <$5,000		-	-	
57009	Typewriter <$5,000		-	-	
57011	Computer Equipment<$5,000		60	-	-
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5000		-	-	-
57017	Photocopier<$5,000		-	-	-
57033	Safes <$5,000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Fixed Assets	-	431	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59399	Cost Plan Reimbursement	(90,473)	(109,552)	(106,170)	(106,170)
TOTAL	Expenditures,Transfer,Rmb	(90,473)	(109,552)	(106,170)	(106,170)
TOTAL EXPENDITURES / APPROPRIATIONS		(4,069)	(18,979)	(11,231)	(11,231)
NET COST		(5,472)	(22,660)	(14,341)	(14,341)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1031 - County Counsel

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466121	Public Administrator Fee	2,013	-	-	-
466600	Legal Services	5,743	7,546	-	-
466602	Legal Serv-Bail Bonds		927	-	-
468785	Photo Copies Reimb		-	-	-
TOTAL	Charges For Current Serv	7,756	8,473	-	-
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479360	Misc-Other Revenue		-	-	-
479322	Insurance Proceeds	13,716	-	-	-
479901	Prior Year Non-Revenue		-	-	-
479910	Transfers In	13,701	673	3,117	3,117
TOTAL	Other Revenue	27,417	673	3,117	3,117
TOTAL REVENUE		**35,173**	**9,146**	**3,117**	**3,117**
SALARIES & BENEFITS					
51010	Salaries And Wages	203,125	232,074	273,634	273,634
51011	Extra Help	894	2,679	1,500	1,500
51012	Overtime		60	-	-
51016	Bilingual		-	-	-
51019	Health In-Lieu	9,887	5,434	3,579	3,579
510191	IRC 125 Flex Ben Plan		306	-	-
51021	Retirement	46,308	49,647	62,194	62,194
51022	OASDI	21,281	17,439	17,785	17,785
51023	Unemployment Insurance	1,280	381	-	-
51029	Group Insurance-Vision	315	290	402	402
51030	Group Insurance-Health	3,039	1,681	2,618	2,618
510301	Group Ins-Health (125)		6,256	15,548	15,548
51031	Group Insurance-Life	38	113	153	153
51032	Group Ins Retired Member	12,391	12,147	12,146	12,146
510321	Retiree Health-OPEB	7,000	7,500	11,050	11,050
51033	Group Insurance-Dental	630	585	990	990
51035	Worker's Compensation	1,361	5,219	5,758	5,758
51036	Employee Assistance Prog	62	56	76	76
51037	Misc 125 F.B.P.		900	-	-
TOTAL	Salaries & Benefits	307,611	342,767	407,433	407,433
SERVICES AND SUPPLIES					
53060	Communications	5,241	4,342	5,300	5,300
53061	Communications- Cell Phones	840	893	960	960

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1031 - County Counsel

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	28,374	37,309	24,920	24,920
53113	Witness Expense		-	-	-
53120	Maintenance-Equipment	568	527	500	500
53121	Maintenance-Software		-	100	100
53130	Maintenance-Stru,Imp,Grnd		126	-	-
53140	Medical, Dental & Lab Sub		-	-	-
53150	Memberships	2,477	3,202	3,262	3,262
53163	Finance / Late Charges		-	-	-
53170	Office Expense	14,936	11,025	15,000	15,000
53171	Postage	184	522	700	700
53180	Prof/Specialized Services	282,256	193,053	208,947	208,947
53180R	Prof/Specialized Services		-	-	-
531806	Legal-Co Counsel Lawsuits		-	-	-
53190	Publicat & Legal Notices	8,400	3,864	550	550
53200	Rents & Leases - Equipment	355	1,600	1,700	1,700
53230	Special Dept Expenses	589	137	-	-
53231	Software	1,564	347	1,305	1,305
53250	Transportation & Travel	1,237	2,099	5,000	5,000
532504	Trans & Travel-Vendor		-	-	-
53251	Education And Training	675	1,470	3,500	3,500
TOTAL	Services And Supplies	347,696	260,516	271,744	271,744
FIXED ASSETS					
57001	Chair/Stool <$5,000	591	1,637	600	600
57002	Tables <$5,000		790	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		583	-	-
57006	Calculator <$5,000		43	-	-
57008	Desks <$5,000		1,917	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000	9,298	302	3,425	3,425
57014	Printers <$5,000		-	194	194
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57033	Safes <$5,000		-	-	-
57038	Scanners <$5,000		-	-	-
57050	Heater/Ac/Fan <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000	458	-	213	213
57065	Misc Office Furn. <$5,000	49	-	-	-
57111	Computer Equipment>$5,000	-			
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	10,396	5,272	4,432	4,432

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1031 - County Counsel

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(237,401)	(1,200)	-	-
593906	Co Cnsl Direct Billing		(178,290)	(199,647)	(199,647)
59399	Cost Plan Reimbursement	(543,072)	(460,212)	(244,057)	(244,057)
TOTAL	Expenditures,Transfer,Rmb	(780,473)	(639,702)	(443,704)	(443,704)
TOTAL EXPENDITURES / APPROPRIATIONS		**(114,770)**	**(31,147)**	**239,905**	**239,905**
NET COST		**(149,943)**	**(40,293)**	**236,788**	**236,788**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479470	Misc- Other Refunds		15	-	-
479475	Misc Reimbursement			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	-	15	-	-
TOTAL REVENUE		-	15	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	154,427	163,331	217,447	217,447
51011	Extra Help	42,179	1,887	-	-
51012	Overtime	17	-	-	-
51019	Health In-Lieu	1,445	750	-	-
510191	IRC 125 Flex Ben Plan	1,027	3,256	-	-
51021	Retirement	38,068	34,833	49,423	49,423
51022	OASDI	18,457	11,908	16,634	16,634
51023	Unemployment Insurance	3,290	16,608	-	-
51029	Group Insurance-Vision	281	373	521	521
510291	Group Ins-Vision (125)	10	166	-	-
51030	Group Insurance-Health	5,318	3,039	6,847	6,847
510301	Group Inc-Health (125)		900	20,608	20,608
51031	Group Insurance-Life	22	146	198	198
510321	Retiree Health-OPEB	6,250	9,600	14,300	14,300
51033	Group Insurance-Dental	1,125	1,440	1,980	1,980
510331	Group Ins - Dental (125)	14	269	-	-
51035	Worker's Compensation	1,361	1,909	2,103	2,103
51036	Employee Assistance Prog	56	71	99	99
51037	MISC 125 F. B. P.	45	1,921	-	-
TOTAL	Salaries & Benefits	273,392	252,407	330,160	330,160
SERVICES AND SUPPLIES					
53060	Communications	1,211	1,212	1,500	1,500
53061	Communications-Cell-Pagers	660	240	240	240
53090	Household Expense	57	-	-	-
53100	Insurance	598	955	745	745
53120	Maintenance-Equipment	496	797	550	550
53121	Maintenance-Software	34	-	-	-
53140	Medical, Dental & Lab Sup		-	-	-
53150	Memberships	5,230	5,613	5,603	5,603

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53170	Office Expense	4,452	2,434	3,500	3,500
53171	Postage	875	739	1,000	1,000
53180	Prof/Specialized Services	276,040	22,737	12,000	12,000
53180R	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices	4,278	2,530	1,000	1,000
53200	Rents & Leases Equipment	1,740	1,742	1,800	1,800
53210	Rents & Leases Structure		-	-	-
53230	Special Dept Expenses	219	178	500	500
53231	Software	51	679	416	416
53250	Transportation & Travel	4,774	2,809	6,000	6,000
532504	Transp & Travel-Vendor	12,972	596	-	-
53251	Education And Training	2,644	2,942	4,000	4,000
5325101	Meeting Expense	56	-	-	-
53253	Fuel		-	-	-
TOTAL	Services And Supplies	316,387	46,203	38,854	38,854
OTHER CHARGES					
55250	Disputed Charges		-	-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	300	300
57002	Tables <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		426	-	-
57006	Calculator <$5,000		-	-	-
57008	Desks <$5,000		-	1,700	1,700
57010	Recorder/Transcriber<50		-	-	-
57011	Computer Equipment<$5,000	121	1,519	1,450	1,450
57014	Printers <$5,000	(112)	-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57022	Projectors <$5,000		-	-	-
57027	Ladders <$5,000	99	-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn <$5,000		-	-	-
57360	Structures & Imp <$5,000		-	-	-
TOTAL	Fixed Assets	108	1,945	3,450	3,450
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(228,879)	(24,832)	(12,000)	(12,000)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59399	Cost Plan Reimbursement	(241,691)	(425,500)	(480,261)	(480,261)
TOTAL	Expenditures,Transfer,Rmb	(470,570)	(450,332)	(492,261)	(492,261)
TOTAL EXPENDITURES / APPROPRIATIONS		**119,317**	**(149,777)**	**(119,797)**	**(119,797)**
NET COST		**119,317**	**(149,792)**	**(119,797)**	**(119,797)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1051 - Elections and Registrations

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award		-		
454680	St Mandated Reimbursement	1,115	280	300	300
455999	Federal Grant	6,344	128	-	-
TOTAL	Aid, Other Agency	7,459	408	300	300
CHARGES FOR CURRENT SERV					
466400	Election Services	25,297	37,070	17,000	17,000
466405	Election Service-Other		-		
466410	Elec Serv-Outreach Reimb		-		
466430	Elec Candidates Filing		-		
TOTAL	Charges For Current Serv	25,297	37,070	17,000	17,000
ELECTIONS & REGISTRATIONS					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479326	Property Insurance Reimb		-	-	-
479360	Misc - Other Revenue	48	-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		-	-	-
TOTAL	Other Revenue	48	-	-	-
TOTAL REVENUE		**32,804**	**37,478**	**17,300**	**17,300**
SALARIES & BENEFITS					
51010	Salaries & Wages	159,146	178,741	181,913	181,913
51011	Extra Help	799	-	2,000	2,000
51012	Overtime	3,800	1,390	-	-
51016	Bilingual	900	900	750	750
51019	Health In-Lieu	12,041	11,408	8,379	8,379
510191	IRC 125 Flex Ben Plan			-	-
51021	Retirement	36,291	38,112	40,954	40,954
51022	OASDI	16,981	13,125	14,766	14,766
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	392	405	468	468
510291	Group Ins-Vision (125)		57	-	-
51030	Group Insurance-Health	5,445	6,078	5,867	5,867
510301	Group Ins-Health (125)		1,800	11,164	11,164
51031	Group Insurance-Life	93	164	183	183
51032	Group Ins Retired Member		-	-	-
510321	Retiree Health-OPEB	9,000	10,800	13,325	13,325

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1051 - Elections and Registrations

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51033	Group Insurance-Dental	1,536	1,566	1,791	1,791
510331	Group Ins-Dental (125)		107	-	-
51035	Worker's Compensation	9,808	9,567	10,558	10,558
51036	Employee Assistance Prog	80	81	92	92
51037	Misc 125 F.B.P.		646	-	-
TOTAL	Salaries & Benefits	256,312	274,947	292,210	292,210
SERVICES AND SUPPLIES					
53060	Communications	972	1,006	1,400	1,400
53090	Household Expense		-	-	-
53100	Insurance	2,714	3,701	2,423	2,423
53120	Maintenance-Equipment	25,663	12,875	12,875	12,875
53121	Maintenance-Software	22,029	18,179	18,892	18,892
53130	Maintenance-Stru, Imp, Grnd		-	-	-
53150	Memberships	250	850	200	200
53165	Election Expenses		-	-	-
53170	Office Expense	10,201	4,768	10,560	10,560
53171	Postage	6,378	3,428	4,800	4,800
53180	Prof/Specialized Services	9,260	6,038	18,675	18,675
53190	Publicat & Legal Notices	462	128	450	450
53200	Rents & Leases Equipment	1,101	1,102	1,103	1,103
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	25,732	21,335	26,512	26,512
53230	Special Dept Expenses	47,249	44,880	55,000	55,000
53231	Software		-	-	-
53250	Transportation & Travel	1,005	425	2,200	2,200
532504	Transp & Travel-Vendor	22	-	-	-
53251	Education And Training	435	620	1,000	1,000
TOTAL	Services And Supplies	153,473	119,335	156,090	156,090
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57011R	Computer Equipment<$5,000		-	-	-
57013	Shelves < $ 5,000		-	-	-
57014	Printers <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57022	Projectors < $5,000		-	-	-
57025	Voting Booth <$5,000	7,705	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1051 - Elections and Registrations

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57057	Camera/Eqiup <$5,000		-	-	-
57064	Misc Equip <$5,000	2,047	-	-	-
57111	Computer Equipment<$5,000		-	-	-
57124	Voting Machine > $5,000		-	-	-
TOTAL	Fixed Assets	9,752	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		419,537	394,282	448,300	448,300
NET COST		386,733	356,804	431,000	431,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
442010	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award	21,425	5,083	-	-
TOTAL	Aid, Other Agency	21,425	5,083	-	-
CHARGES FOR CURRENT SERV					
466802	Grant Admin Revenue			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue		235	-	-
479370	Loans Receivable			-	-
479431	Development Impact Fees			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In			93,863	93,863
TOTAL	Other Revenue	-	235	93,863	93,863
TOTAL REVENUE		**21,425**	**5,318**	**93,863**	**93,863**
SALARIES & BENEFITS					
51010	Salaries And Wages	124,884	141,519	166,018	166,018
51011	Extra Help	22,822	3,485	3,015	3,015
51012	Overtime		-	-	-
51019	Health In-Lieu	9,205	5,422	3,866	3,866
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	32,695	30,658	37,735	37,735
51022	OASDI	13,410	10,348	13,158	13,158
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	400	425	516	516
51030	Group Insurance-Health	8,585	7,595	8,448	8,448
510301	Group Ins-Health (125)		8,021	14,692	14,692
51031	Group Insurance-Life	76	172	196	196
51032	Group Ins Retired Member	3,035	3,038	3,037	3,037
510321	Retiree Health-OPEB	8,884	10,960	14,149	14,149
51033	Group Insurance-Dental	1,390	1,615	1,930	1,930

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510331	Group Ins-Dental (125)		-	-	-
51035	Worker's Compensation	3,475	3,491	3,850	3,850
51036	Employee Assistance Prog	79	82	97	97
51037	Misc 125 F.B.P.		48	-	-
TOTAL	Salaries & Benefits	228,940	226,879	270,707	270,707
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	557	525	600	600
53060	Communications	3,447	3,216	3,450	3,450
53061	Communications-Cell & Pagers	3,025	2,497	2,500	2,500
53090	Household Expense	286	768	769	769
53100	Insurance	17,353	22,133	14,788	14,788
53120	Maintenance-Equipment	4,487	6,852	7,500	7,500
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd	165,459	76,085	527,700	527,700
53130R	Maintentance-Stru, Imp-Grn		18,210	-	-
53131	Maint-Bldg & Grnd-Library	8,564	18	-	-
53150	Memberships		15	18	18
53163	Finance/Late Charges		-	-	-
53170	Office Expense	1,077	1,093	1,500	1,500
53171	Postage		-	-	-
53180	Prof/Specialized Services	59,682	41,737	50,000	50,000
531802	Prof Serv - Alternate Sent	144	975	750	750
53190	Publicat & Legal Notices	458	-	-	-
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases - Interest		-	-	-
53200	Rents & Leases Equipment	811	174	800	800
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	2,074	1,146	2,050	2,050
532201	Small Tool/Instrum-Safety		-	-	-
53230	Special Dept Expenses	2,369	396	2,500	2,500
53231	Software	11	-	306	306
53250	Transportation & Travel	66	91	60	60
53251	Education And Training		-	250	250
53253	Fuel	3,434	3,907	4,025	4,025
53260	Utilities	2,203	19	2,500	2,500
TOTAL	Services And Supplies	275,507	179,857	622,066	622,066
FIXED ASSETS					
57001	Chair/Stool <$5000		-	-	-
57002	Tables <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57006	Calculator <$5,000	29	-	-	-
57011	Computer Equipment<$5,000		258	-	-
57014	Printer <$5,000		-	-	-
57015	Fax Maching <$5,000	215	-	-	-
57027	Ladders<$5,000		-	-	-
57028	Fire Extinguishers<$5,000		-	-	-
57029	Hand Tools <$5,000		-	-	-
57030	Table Top Tools <$5000		2,063	-	-
57031	Misc Tools <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)<$5000		-	-	-
57045	Flat Bed Truck <$5,000		-	-	-
57050	Heater/Ac/Fan <$5,000		-	-	-
57053	Compressor <$5,000		-	-	-
57057	Camera < $5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000	396	-	-	-
57143	Auto >$5,000		-	-	-
57144	Pick-Up/Truck(Misc)>$5,000		-	25,000	25,000
57164	Misc Equip >$5,000		-	-	-
57360	Structures & Improvements		-	-	-
57361	Structures & Improvements		-	-	-
57370	Equipment		-	-	-
TOTAL	Fixed Assets	640	2,321	25,000	25,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59399	Cost Plan Reimbursement	(36,084)	(458,812)	(575,619)	(575,619)
59452	Transfers Out	70,736		-	-
TOTAL	Expenditures,Transfer,Rmb	34,652	(458,812)	(575,619)	(575,619)
TOTAL EXPENDITURES / APPROPRIATIONS		**539,739**	**(49,755)**	**342,154**	**342,154**
NET COST		**518,314**	**(55,073)**	**248,291**	**248,291**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	62,606	115,524	110,363	110,363
51011	Extra Help	8,517	-	-	-
51012	Overtime		-	-	-
51013	Night Differential	1,736	2,709	3,640	3,640
51019	Health In-Lieu	12,045	11,760	7,125	7,125
510191	IRC 125 Flex Ben Plan		1,734	-	-
51021	Retirement	16,066	24,236	25,084	25,084
51022	OASDI	8,063	9,649	9,221	9,221
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	275	529	573	573
510291	Group Ins-Vision (125)		58	-	-
51030	Group Insurance-Health	3,039	5,364	4,165	4,165
510301	Group Ins-Health (125)		10,606	24,334	24,334
51031	Group Insurance-Life	58	209	214	214
51032	Group Ins Retired Member	(1,157)	-	-	-
510321	Retiree Health-OPEB	6,106	13,627	15,413	15,413
51033	Group Insurance-Dental	540	1,485	1,575	1,575
510331	Group Ins-Dental (125)		469	-	-
51035	Worker's Compensation	923	1,818	2,002	2,002
51036	Employee Assistance Prog	54	101	107	107
51037	Misc 125 F.B.P.		1,124	-	-
TOTAL	Salaries & Benefits	118,871	201,002	203,816	203,816
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53090	Household Expense	6,391	6,618	6,500	6,500
53100	Insurance	1,301	1,968	1,478	1,478
53120	Maintenance-Equipment	349	364	500	500
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd	195	82	-	-
53131	Maint-Bldg & Grnd-Library		-	-	-
53150	Memberships		-	-	-
53170	Office Expense		23	75	75
53180	Prof/Specialized Services	433	6,063	300	300
531802	Prof Serv-Alternate Sentc		-	-	-
53190	Publicat & Legal Notices	125	395	125	125
53200	Rents & Leases Equipment		-	-	-
53220	Small Tools & Instruments	(16)	-	-	-
53230	Special Dept Expenses	393	288	-	-
53231	Software			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53250	Transportation & Travel	32	32	32	32
53253	Fuel	708	465	750	750
53260	Utilities	93,076	100,652	99,115	99,115
TOTAL	Services And Supplies	102,987	116,950	108,875	108,875
FIXED ASSETS					
57046	Van <$5,000		-	-	-
57064	Misc Equip <$5,000		471	1,500	1,500
57146	Van >$5,000		-	-	-
TOTAL	Fixed Assets	-	471	1,500	1,500
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59399	Cost Plan Reimbursement	(174,213)	(216,150)	(247,203)	(247,203)
TOTAL	Expenditures,Transfer,Rmb	(174,213)	(216,150)	(247,203)	(247,203)
TOTAL EXPENDITURES / APPROPRIATIONS		**47,645**	**102,273**	**66,988**	**66,988**
NET COST		**47,645**	**102,273**	**66,988**	**66,988**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1092 - Adverstising, Fairs and Exhibits

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
REVENUE FROM USE OF MONEY					
479360	Misc-Other revenue	7,155	4,992	4,355	4,355
TOTAL	Revenue From Use Of Money	7,155	4,992	4,355	4,355
TOTAL REVENUE		7,155	4,992	4,355	4,355
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53121	Maintenance-Software	3,752	3,940	4,137	4,137
53150	Memberships		-	-	-
53180R	Prof/Specialized Service		-	-	-
53229	Indirect Overhead Cost	(49)	597	1,612	1,612
53230	Special Dept Expenses		-	-	-
5323010	State Fair Exhibit Booth	12,605	6,414	4,607	4,607
TOTAL	Services And Supplies	16,308	10,951	10,356	10,356
TOTAL EXPENDITURES / APPROPRIATIONS		16,308	10,951	10,356	10,356
NET COST		9,153	5,959	6,001	6,001

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1101 - Risk Management

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466291	Liability Ins-Alt Sent	102	163	200	200
466401	Insurance Services	10,102	10,100	10,000	10,000
466402	Safety Officer Services	56,284	59,098	62,053	62,053
466403	Loss Control/Prevnt Funds		-	-	-
TOTAL	Charges For Current Serv	66,488	69,361	72,253	72,253
PRIOR YEAR NON-REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479326	Property Insurance Reimb		-	-	-
479328	Private Ins Reimb		-	-	-
479329	Internet Subsidy		-	-	-
479475	Misc Reimbursement	180	-	-	-
479901	Prior Year Non-Revenue		-	-	-
TOTAL	Other Revenue	180	-	-	-
TOTAL REVENUE		**66,668**	**69,361**	**72,253**	**72,253**
SALARIES & BENEFITS					
51010	Salaries And Wages	105,133	120,000	105,289	105,289
	Vacation Conversion		-	-	-
51010R	Salaries And Wages		-	-	-
51011	Extra Help	795	-	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu	10,935	11,160	10,419	10,419
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	23,803	25,475	23,931	23,931
51021R	Retirement		-	-	-
51022	OASDI	11,213	9,160	8,851	8,851
51022R	OASDI		-	-	-
51029	Group Insurance-Vision	250	258	284	284
510291	Group Ins Vision (125)		38	-	-
51030	Group Insurance-Health	1,520	1,520	3,039	3,039
510301	Group Ins-Health (125)		450	3,900	3,900
51031	Group Insurance-Life	46	104	108	108
51032	Retiree's Health Insurance		-	-	-
510321	Retiree Health-OPEB	5,550	6,660	7,800	7,800
51033	Group Insurance-Dental	672	459	540	540
510331	Group Ins-Dental (125)		62	-	-
51035	Worker's Compensation	839	834	918	918

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1101 - Risk Management

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51036	Employee Assistance Prog	49	49	54	54
51037	Misc 125 F.B.P.		1,115	-	-
TOTAL	Salaries & Benefits	160,805	177,344	165,133	165,133
SERVICES AND SUPPLIES					
53060	Communications	1,315	1,317	1,370	1,370
53061	Communications- Cell Phones	1,440	1,440	720	720
53090	Household Expense		19	-	-
53102	Fire & Burglary Insurance		-	-	-
53103	Liability Insurance		-	-	-
53120	Maintenance-Equipment	2,125	2,444	2,500	2,500
53121	Maintenance-Software	1,599	-	36	36
53140	Medical,Dental & Lab Sup		-	-	-
53150	Memberships	11,455	12,212	12,250	12,250
53170	Office Expense	231	805	750	750
53171	Postage	68	-	75	75
53180	Prof/Specialized Services	15,671	15,589	1,500	1,500
53190	Publicat & Legal Notices	2,766	-	-	-
53200	Rents & Leases Equipment	540	540	200	200
53210	Rents & Leases Structures	702	2,016	850	850
53230	Special Dept Expenses	483	143	2,000	2,000
53231	Software		-	200	200
53250	Transportation & Travel	207	59	2,000	2,000
53251	Education And Training		-	1,500	1,500
53253	Fuel	225	228	500	500
TOTAL	Services And Supplies	38,827	36,812	26,451	26,451
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000	127	-	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000		1,070	-	-
57014	Printers <$5,000		-	-	-
57018	Television <$5,000		-	-	-
57022	Projectors <$5,000			-	-
57057	Camera/Equip <$5,000	244	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1101 - Risk Management

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
TOTAL	Fixed Assets	371	1,070	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(96,758)	(411,110)	(148,487)	(148,487)
59399	Cost Plan Reimbursement	(92,683)	206,146	(33,437)	(33,437)
TOTAL	Expenditures,Transfer,Rmb	(189,441)	(204,964)	(181,924)	(181,924)
TOTAL EXPENDITURES / APPROPRIATIONS		**10,562**	**10,262**	**9,660**	**9,660**
NET COST		**(56,106)**	**(59,099)**	**(62,593)**	**(62,593)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment		-	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53170	Office Expense		-	-	-
53190	Publicat & Legal Notices		-	-	-
53230	Special Dept Expenses		-	2,500	2,500
53251	Education And Training		-	-	-
TOTAL	Services And Supplies	-	-	2,500	2,500
FIXED ASSETS					
57028	Fire Extinguishers<$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	(2,500)	(2,500)
TOTAL	Expenditures,Transfer,Rmb	-	-	(2,500)	(2,500)
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue	1,943	1,638	-	-
TOTAL	Other Revenue	1,943	1,638	-	-
TOTAL REVENUE		**1,943**	**1,638**	**-**	**-**
SALARIES & BENEFITS					
51021	Retirement		-	-	-
51022	OASDI		-	-	-
51023	Unemployment Insurance		-	-	-
51030	Group Insurance-Health	(788)	477	5	5
51032	Group Ins Retired Member		(1)	-	-
51035	Worker's Compensation		-	-	-
51036	Employee Assistance Prog		-	-	-
TOTAL	Salaries & Benefits	(788)	476	5	5
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	1,212	14,365	15,970	15,970
53229	Indirect Overhead Cost	162	(72)	(368)	(368)
53230	Special Dept Expenses	75	105	-	-
TOTAL	Services And Supplies	1,449	14,398	15,602	15,602
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(923)	(14,365)	(15,975)	(15,975)
TOTAL	Expenditures,Transfer,Rmb	(923)	(14,365)	(15,975)	(15,975)
TOTAL EXPENDITURES / APPROPRIATIONS		**(262)**	**509**	**(368)**	**(368)**
NET COST		**(2,205)**	**(1,129)**	**(368)**	**(368)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421230	LAFCO Application Fee				
421400	Zoning Permits		-	-	-
421430	General Plan Amendment		-	-	-
TOTAL	Licenses And Permits	-	-	-	-
CHARGES FOR CURRENT SERV					
466820	Map Checking Fee Sub Div		-	-	-
466830	Lot Line Adjustment	2,500	1,500	2,500	2,500
466840	Sub Plan/Checking Fee		-	-	-
466850	Parcel Map Fee	340	1,840	400	400
466870	Record Of Survey Fee	3,900	3,900	3,000	3,000
466875	Certificate Of Compliance		-	-	-
467165	Salary Reimbursement	4,662	-	-	-
TOTAL	Charges For Current Serv	11,402	7,240	5,900	5,900
OTHER REVENUE					
479360	Misc-Other Revenue		123		
479470	Misc- Other Refunds				
TOTAL	Other Revenue		123		
TOTAL REVENUE		**11,402**	**7,363**	**5,900**	**5,900**
SALARIES & BENEFITS					
51010	Salaries And Wages	52,660	-	-	-
51011	Extra Help	870	-	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu	125	-	-	-
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	12,742	-	-	-
51022	OASDI	6,869	-	-	-
51023	Unemployment Insurance	4,158	4,536	-	-
51029	Group Insurance-Vision	79	-	-	-
51030	Group Insurance-Health	1,773	-	-	-
51031	Group Insurance-Life	25	-	-	-
51032	Group Ins Retired Member	3,042	3,036	3,037	3,037
510321	Retiree Health-OPEB	1,750	-	-	-
51033	Group Insurance-Dental	315	-	-	-
51035	Worker's Compensation	454	-	-	-
51036	Employee Assistance Prog	16	-	-	-
51037	Misc 125 F.B.P.			-	-
TOTAL	Salaries & Benefits	84,878	7,572	3,037	3,037

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	662	674	684	684
53100	Insurance	326	575	283	283
53170	Office Expense	52	351	274	274
53171	Postage	38	11	22	22
53180	Prof/Specialized Services	23,827	52,416	40,000	40,000
53190	Publicat & Legal Notices		-	-	-
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	2,360	5,155	3,491	3,491
53230	Special Dept Expenses	12,404	8,340	8,608	8,608
53250	Transportation & Travel		-	-	-
53251	Education And Training		-	-	-
TOTAL	Services And Supplies	39,669	67,522	53,362	53,362
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	
TOTAL	Fixed Assets	-	-	-	
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59397	Rmb Proj-In County - (Road	(52,948)	-	-	-
TOTAL	Expenditures,Transfer,Rmb	(52,948)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		71,599	75,094	56,399	56,399
NET COST		60,197	67,731	50,499	50,499

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-		-	-
SERVICES AND SUPPLIES					
53229	Indirect Overhead Cost	546	245	1,227	1,227
TOTAL	Services And Supplies	546	245	1,227	1,227
OTHER CHARGES					
55450	Refunds And Rebates	286,639	104,570	20,000	20,000
TOTAL	Other Charges	286,639	104,570	20,000	20,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(286,639)	(104,570)	(20,000)	(20,000)
TOTAL	Expenditures,Transfer,Rmb	(286,639)	(104,570)	(20,000)	(20,000)
TOTAL EXPENDITURES / APPROPRIATIONS		546	245	1,227	1,227
NET COST		546	245	1,227	1,227

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1108 - Information Technology

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454540	St Property Tax Admin		-	-	-
454603	Aid To Local Agencies		-	-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	4,690	3,749	4,604	4,604
468782	I.T. Reimbursement		87	-	-
TOTAL	Charges For Current Serv	4,690	3,836	4,604	4,604
OTHER REVENUE					
479100	Sale Of Fixed Assets		-	-	-
479360	Misc-Other Revenue		-	-	-
479475	Misc Reimbursement		-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**4,690**	**3,836**	**4,604**	**4,604**
SALARIES & BENEFITS					
51010	Salaries And Wages	202,120	220,262	220,407	220,407
51010R	Salaries And Wages		-	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu	15,358	15,358	12,918	12,918
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	45,525	46,574	50,096	50,096
51021R	Retirement		-	-	-
51022	OASDI	22,505	17,657	17,850	17,850
51022R	OASDI		-	-	-
51029	Group Insurance-Vision	412	426	426	426
510291	Group Ins-Vision (125)		32	-	-
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
510301	Group Ins-Health (125)		900	5,850	5,850
51031	Group Insurance-Life	83	172	162	162
51032	Group Ins Retired Member	3,055	3,059	3,049	3,049
510321	Retiree Health-OPEB	9,150	10,980	11,700	11,700
51033	Group Insurance-Dental	1,647	1,647	1,620	1,620
510331	Group Ins-Dental (125)		1,382	-	-
51035	Worker's Compensation	1,383	1,374	1,513	1,513
51036	Employee Assistance Prog	82	82	81	81
51037	Misc 125 F.B.P.		340	-	-
TOTAL	Salaries & Benefits	304,359	323,284	328,711	328,711
SERVICES AND SUPPLIES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1108 - Information Technology

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53060	Communications	2,096	2,193	2,000	2,000
53061	Communications-Cell & Pagers	2,160	2,160	2,160	2,160
53100	Insurance	846	1,245	832	832
53120	Maintenance-Equipment	1,968	3,521	4,135	4,135
53121	Maintenance-Software	1,088	1,029	1,800	1,800
53130	Maintenance-Stru, Imp, Grnd		-	-	-
53150	Memberships	130	387	400	400
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges	10	5	-	-
53170	Office Expense	214	844	215	215
53171	Postage	5	-	-	-
53180	Prof/Specialized Services	296	152	695	695
53190	Publicat & Legal Notices		-	-	-
53220	Small Tools & Instruments		-	250	250
53229	Indirect Overhead Costs		-	-	-
53230	Special Dept Expenses	814	119	-	-
53231	Software	439	1,282	1,332	1,332
53250	Transportation & Travel	1,295	1,316	1,262	1,262
53251	Education And Training	7,436	6,386	6,000	6,000
53253	Fuel	160	689	600	600
TOTAL	Services And Supplies	18,957	21,328	21,681	21,681
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57001R	Chair/Stool <$5,000		-	-	-
57005	Files <$5000		-	-	-
57006	Calculator <$5,000		-	-	-
57011	Computer Equipment<$5,000	2,940	2,966	-	-
57011R	Computer Equipment<$5,000		-	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000	(112)	-	-	-
57019	VCR <$5,000		-	-	-
57033	Safes <$5,000		97	-	-
57058	Communication Equip <$5000		-	-	-
57064	Misc Equip <$5,000	742	335	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57111	Computer Equipment>$5,000		-	-	-
57158	Communication Equip >$5000		-	-	-
57360	Structures & Imp < $5,000		-	-	-
57370	Equipment		-	-	-
TOTAL	Fixed Assets	3,570	3,398	-	-
EXPENDITURES,TRANSFER,RMB					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1108 - Information Technology

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59390	Reimbursed Projects	(102)	(762)	(600)	(600)
59399	Cost Plan Reimbursement	(357,308)	(223,151)	(267,613)	(267,613)
TOTAL	Expenditures,Transfer,Rmb	(357,410)	(223,913)	(268,213)	(268,213)
TOTAL EXPENDITURES / APPROPRIATIONS		(30,524)	124,097	82,179	82,179
NET COST		(35,214)	120,261	77,575	77,575

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1109 - Central Services

Function: General
Activity: Finance

	Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-		-	-
CHARGES FOR CURRENT SERV					
468780	Central Service Reimb	3,735	113	200	200
TOTAL	Charges For Current Serv	3,735	113	200	200
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		160	-	-
479321	P Y Insurance Dividend		-	-	-
479360	Misc- Other Revenue		-	-	-
479470	Misc- Other Refunds	2,208	3,683	2,000	2,000
TOTAL	Other Revenue	2,208	3,843	2,000	2,000
TOTAL REVENUE		**5,943**	**3,956**	**2,200**	**2,200**
SALARIES & BENEFITS					
51010	Salaries And Wages	22,419	65,059	69,666	69,666
51011	Extra Help	13,269	-	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu	855	-	-	-
510191	IRC 125 Flex Benefit Plan	234	232	-	-
51021	Retirement	4,563	13,759	15,834	15,834
51022	OASDI	3,053	3,945	5,329	5,329
51029	Group Insurance-Vision	124	279	284	284
510291	Group Ins - Vision (125)	90	91	-	-
51030	Group Insurance-Health	1,680	2,808	2,856	2,856
510301	Group Ins - Health (125)	3,448	12,470	13,956	13,956
51031	Group Insurance-Life	(7)	113	109	109
510321	Retiree Health-OPEB	3,250	7,200	7,800	7,800
51033	Group Insurance-Dental	495	1,080	1,080	1,080
510331	Group Ins - Dental (125)	611	611	-	-
51035	Worker's Compensation	907	901	992	992
51036	Employee Assistance Prog	29	54	54	54
TOTAL	Salaries & Benefits	55,020	108,602	117,960	117,960
SERVICES AND SUPPLIES					
53060	Communications	845	911	1,000	1,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1109 - Central Services

Function: General
Activity: Finance

	Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
530602	Communications - Other Depts		-	-	-
530611	Communications - Cell & Pagers		-	-	-
53090	Household Expense		1,303	75	75
53100	Insurance	1,024	-	954	954
53120	Maintenance-Equipment	4,651	2,139	3,000	3,000
531201	Maintenance Equip - Other Depts	60	24	-	-
53121	Maintenance - Software		525	655	655
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships	90	119	250	250
53160	Misc. Expense		-	-	-
53161	Bank Fees	600	127	-	-
53163	Finance/Late Charges	302	195	150	150
53170	Office Expense	2,973	1,680	3,000	3,000
531701	Services And Supplies	320,747	363,191	294,500	294,500
53171	Postage	31	34	100	100
531711	Postage - Other Depts.	59,105	38,183	55,000	55,000
53180	Prof/Specialized Services	147	2	250	250
53180R	Prof/Specialized Services		800	-	-
53190	Publicat & Legal Notices	857	220	-	-
53199	Lease - Purchases		-	-	-
531991	Lease - Purchases Interest		-	-	-
53200	Rents & Leases Equipment	14,919	14,134	14,919	14,919
53220	Small Tools & Instruments		-	-	-
53229	A-87 Indirect Costs		-	-	-
53230	Special Dept Expenses	457	78	-	-
53231	Software	1,053	330	286	286
53250	Transportation & Travel		979	600	600
53251	Education And Training		-	300	300
53253	Fuel	628	-	-	-
532532	Fuel - Other Departments	4,928	1,598	4,000	4,000
53260	Utilities	177	11	-	-
TOTAL	Services And Supplies	413,594	426,583	379,039	379,039
OTHER CHARGES					
55250	Disputed Charges	(112)	(45)	-	-
55341	Sales And Use Tax		-	-	-
55490	Depreciation Expense		-	-	-
55550	Expense From Prior Year		-	-	-
TOTAL	Other Charges	(112)	(45)	-	-
FIXED ASSETS					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 1109 - Central Services

Function: General
Activity: Finance

	Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57001	Chair/Stool <$5,000		354	-	-
57002	Tables <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000	20	-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000	515	-	1,450	1,450
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000	204	-	-	-
57015	Fax Machine <$5,000	203	-	-	-
57017	Photocopier <$5,000		-	-	-
57033	Safes <$5,000		394	-	-
57043	Auto <$5,000		-	-	-
57049	Refrigerator <$5,000		-	-	-
57050	Heater/AC/Fan <$5,000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	942	748	1,450	1,450
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,535)	(519)	-	-
593901	C/S Postage Reimb	(52,437)	(44,544)	(55,000)	(55,000)
593902	C/S Copies Reimb	(13,358)	(5,606)	(10,000)	(10,000)
593903	C/S B Of A Visa Reimb	(185,082)	(158,095)	(170,000)	(170,000)
593904	C/S Sam's Club Reimb	(6,932)	(4,465)	(5,000)	(5,000)
593905	C/S Chevron Reimb	(4,774)	(1,855)	(4,000)	(4,000)
593907	C/S Messicks (Ace) Reimb	(742)	(347)	(500)	(500)
593908	C/S Staples Reimb	(1,504)	(1,491)	(3,000)	(3,000)
593909	C/S Misc Reimb	(32,426)	(24,485)	(5,000)	(5,000)
593910	C/S Stores Reimb	(1)	-	-	-
593911	C/S Calcard Reimb	(88,149)	(141,083)	(100,000)	(100,000)
593912	C/S Office Depot	(877)	(1,753)	(1,000)	(1,000)
593913	C/S CDWG Reimb		(26,005)	(10,000)	(10,000)
593914	C/S Outside Agency		(3,378)	(1,800)	(1,800)
59399	Cost Plan Reimbursement	(61,670)	(119,842)	(77,144)	(77,144)
TOTAL	Expenditures,Transfer,Rmb	(449,487)	(533,468)	(442,444)	(442,444)
TOTAL EXPENDITURES / APPROPRIATIONS		19,957	2,420	56,005	56,005
NET COST		14,014	(1,536)	53,805	53,805

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454649	SRVP Grant-Stat Rape Pros	23,336		-	-
TOTAL	Aid, Other Agency	23,336	-	-	-
TOTAL REVENUE		**23,336**	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
510171	POST Cert.Pay-Intrmediate			-	-
510172	POST Certif Pay-Advanced			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
510321	Retiree Health-OPEB			-	-
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications			-	-
53061	Communications- Cell Phones			-	-
53090	Household Expense			-	-
53100	Insurance			-	-
53112	Interpreter			-	-
53120	Maintenance-Equipment			-	-
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grn			-	-
53150	Memberships			-	-
53160	Misc. Expense			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchase- Principal			-	-
531991	Lease-Purchase- Interest			-	-
53200	Rents & Lease Equipment			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53210	Rents & Lease Structures			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
53253	Fuel			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
55280	Contributions Other Agencies				
TOTAL	Other Charges				
TOTAL EXPENDITURES / APPROPRIATIONS		-		-	-
NET COST		(23,336)		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2012 - Juvenile Justice Commission

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53170	Office Expense			-	-
53229	Indirect Overhead Costs	(42)		-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
TOTAL	Services And Supplies	(42)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		(42)	-	-	-
NET COST		(42)	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431600	Veh Code Fines-Colusa	14,024	7,528	7,400	7,400
431615	Parking Violatons-Wlms		-	-	-
431700	Justice Crt Fines-Colusa	678,004	677,549	750,000	750,000
431715	30% St Penalty Assmt-G F	139,503	125,077	124,000	124,000
431716	TVS $24 Fees	49,018	55,764	55,000	55,000
431725	30% St Penalty Assmt-F&G		-	-	-
TOTAL	Fines, Forfeit/Penalties	880,549	865,918	936,400	936,400
REVENUE FROM USE OF MONEY					
441900	Interest	350	99	200	200
TOTAL	Revenue From Use Of Money	350	99	200	200
AID, OTHER AGENCY					
454640	AOC Share of Court Cost	86,285	49,482	46,131	46,131
TOTAL	Aid, Other Agency	86,285	49,482	46,131	46,131
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge		-	-	-
467140	Civil Fees	260	144	123	123
467200	Court Fees & Costs		1,183	1,100	1,100
467600	Clerk's Fee		-	-	-
467610	Recorder's Fee		-	-	-
467611	C/R Rec & Indexing Fee	13,433	11,199	11,000	11,000
TOTAL	Charges For Current Serv	13,693	12,526	12,223	12,223
OTHER REVENUE					
479321	P Y Insurance Dividend		-	-	-
479339	Utility Reimbursement		-	-	-
479360	Misc-Other Revenue		-	-	-
479447	Contributions From Trust		-	-	-
479900	Non-Revenue		-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**980,877**	**928,025**	**994,954**	**994,954**
SERVICES AND SUPPLIES					
53060	Communications	159	171	160	160
53100	Insurance	5,191	10,494	6,830	6,830
53120	Maintenance-Equipment	79	-	75	75
53130	Maintenance-Stru,Imp,Grnd	6,552	4,122	8,000	8,000
53160	Misc. Expense		-	-	-
53163	Finance / Late Charges		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53170	Office Expense	12	-	-	-
53180	Prof / Specialized Service	6,708	3,403	6,500	6,500
53200	Rents & Leases Equipment		-	-	-
53229	Indirect Overhead Costs	34,605	97,916	81,301	81,301
53230	Special Dept Expenses	624,232	583,781	651,000	651,000
53253	Fuel	183	-	600	600
53260	Utilities	27,849	32,818	32,000	32,000
TOTAL	Services And Supplies	705,570	732,705	786,466	786,466
OTHER CHARGES					
55555	Court Recovery Costs	49,534	46,063	50,000	50,000
TOTAL	Other Charges	49,534	46,063	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS		755,104	778,768	836,466	836,466
NET COST		(225,773)	(149,257)	(158,488)	(158,488)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53110	Jury	6,075	4,880	8,000	8,000
53170	Office Expense	131	199	150	150
53171	Postage		-	60	60
53180	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices		-	-	-
53210	Rents & Leases Structures		-	-	-
53229	Indirect Overhead Costs	(3,567)	9,578	13,753	13,753
53230	Special Dept Expenses	50	50	-	-
53250	Transportation & Travel	6,601	3,200	8,000	8,000
53251	Education & Training	1,565	825	825	825
TOTAL	Services And Supplies	10,855	18,732	30,788	30,788
FIXED ASSETS					
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		10,855	18,732	30,788	30,788
NET COST		10,855	18,732	30,788	30,788

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441904	Interest-Safety Sales Tax		-	-	-
442000	Rents & Con. Other		-	-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
452505	Vechicle License Fee Prosc	22,709	23,287	23,100	23,100
453401	Indian Gaming Spec - SB 621		-	-	-
453408	Suppl Law Enforcmt Service	5,188	6,540	6,297	6,297
454644	Vertical Proscutn Blk Gnt		-	-	-
454649	SRVP Grant-Stat Rape Pros		-	-	-
454658	Sales Tax Revenue 1/2cent	186,005	165,698	171,000	171,000
454659	O.C.J.P. Victim Witness		-	-	-
454680	St Mandated Reimbursement		-	-	-
TOTAL	Aid, Other Agency	213,902	195,525	200,397	200,397
AID, OTHER AGENCY					
455195	ARRA - ADA	7,330	-	-	-
455380	Southwest Border Prosec		-	-	-
TOTAL	Aid, Other Agency	7,330	-	-	-
CHARGES FOR CURRENT SERV					
466403	Loss Control/Prevnt Funds		-	-	-
466610	Dist Attny Prosection		-	-	-
466611	Prosecution - Prop 36		-	-	-
466612	Admin/Diverson Fee Bad Ck	1,329	1,337	1,000	1,000
466613	Adm/Minors Poss/Petty Tft		-	-	-
466614	Legal Counsel - 300 W&I		-	-	-
466116	Bad Check Charge		-	-	-
467103	Civil Trial Fee		-	-	-
467550	P.O.S.T. Reimbursement	1,976	587	-	-
467875	Abandnment Undergrnd Tank		-	-	-
467953	Diversion-Western Corrctn	20,400	19,360	16,000	16,000
468785	Photo Copies Reimb	3,628	4,471	4,000	4,000
TOTAL	Charges For Current Serv	27,333	25,755	21,000	21,000
OTHER REVENUE					
479100	Sale Of Fixed Assets		-	-	-
479305	Cash Diff Excess		-	-	-
479310	Gifts And Donations		-	-	-
479317	Trust Reimb Purchses		-	-	-
479324	Court Settlement		-	-	-
479342	Environmental Settlement		-	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479360	Misc-Other Revenue		1,110	-	-
479444	Transfer From Trust		-	-	-
479460	PERS Surplus		-	-	-
479470	Misc- Other Refunds		-	-	-
479650	Issuance of Debt		-	-	-
479910	Transfers In	11,170	12,590	27,914	27,914
TOTAL	Other Revenue	11,170	13,700	27,914	27,914
TOTAL REVENUE		**259,735**	**234,980**	**249,311**	**249,311**
SALARIES & BENEFITS					
51010	Salaries And Wages	670,016	747,047	846,863	846,863
51011	Extra Help	35,824	24,759	72,000	72,000
51012	Overtime		-	-	-
51016	Bilingual	600	600	600	600
510171	POST Cert.Pay-Intrmediate	3,751	4,446	5,205	5,205
510172	POST Certif Pay-Advanced	3,751	4,446	5,205	5,205
51019	Health In-Lieu	39,231	42,471	34,736	34,736
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	162,473	169,506	207,490	207,490
510211	Retirement Site Fund			-	-
51022	OASDI	68,084	55,370	67,824	67,824
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	1,204	1,256	1,467	1,467
510291	Group Ins-Vision (125)		32	-	-
51030	Group Insurance-Health	15,702	12,916	14,774	14,774
510301	Group Ins-Health (125)		3,600	29,618	29,618
51031	Group Insurance-Life	281	508	558	558
51032	Group Ins Retired Member	27,335	23,062	22,802	22,802
510321	Retiree Health-OPEB	26,750	32,400	40,300	40,300
51033	Group Insurance-Dental	3,735	4,095	5,040	5,040
510331	Group Ins-Dental (125)		365	-	-
51035	Worker's Compensation	4,082	25,321	27,942	27,942
51036	Employee Assistance Prog	239	241	277	277
51037	Misc 125 F.B.P.		4,103	-	-
TOTAL	Salaries & Benefits	1,063,058	1,156,544	1,382,701	1,382,701
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	204	712	200	200
53060	Communications	9,589	9,385	9,000	9,000
53061	Communications- Cell Phones	4,990	5,212	5,000	5,000
53090	Household Expense	114	186	150	150
53100	Insurance	7,096	11,344	7,654	7,654

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53111	Witness Fees	548	5,411	8,000	8,000
53113	Witness Expenses	(32)	650	-	-
53120	Maintenance-Equipment	4,317	5,753	6,500	6,500
53121	Maintenance-Software	5,820	4,965	5,530	5,530
53130	Maintenance-Stru, Imp, Grn		-	-	-
53140	Medical,Dental, & Lab Sup		-	-	-
53150	Memberships	4,548	4,478	4,583	4,583
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges	42	-	-	-
53170	Office Expense	21,457	18,492	20,025	20,025
53171	Postage	884	869	805	805
53180	Prof/Specialized Services	23,534	11,762	13,000	13,000
53181	Data Processing		-	-	-
53182	Grant Edp/Medical Esc Srv		-	-	-
53186	Prof Serv, Court Reportor	1,656	-	1,000	1,000
53190	Publicat & Legal Notices	4,148	3,935	2,000	2,000
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	2,214	1,516	1,870	1,870
53210	Rents & Leases Structures	61,804	63,445	66,284	66,284
53220	Small Tools & Instrument	27	433	-	-
53229	Indirect Overhead Costs	60,899	75,777	61,090	61,090
53230	Special Dept Expenses	13,966	14,465	5,000	5,000
53231	Software	(13)	205	2,794	2,794
53250	Transportation & Travel	17,821	22,941	20,000	20,000
53251	Education And Training	3,175	4,413	4,500	4,500
53253	Fuel	10,408	8,800	10,000	10,000
53260	Utilities	4,423	5,036	5,500	5,500
TOTAL	Services And Supplies	263,639	280,185	260,485	260,485
OTHER CHARGES					
55250	Disputed Charges		-	-	-
554401	Pension Oblig Bond - Prin	16,871	23,908	25,713	25,713
554451	Pension Oblig Bond - Int	4,823	4,639	3,841	3,841
55446	Cost of Ussuance				
TOTAL	Other Charges	21,694	28,547	29,554	29,554
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		40	-	-
57003	Cabinets <$5,000	322	-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000	1,059	-	-	-
57006	Calculator <$5,000		72	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57008	Desks <$5,000	1,000	-	-	-
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<5000	64	-	-	-
57011	Computer Equipment<$5,000		351	2,900	2,900
57014	Printers <$5,000		657	-	-
57015	Fax Machine < $5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57018	Television <$5,000		-	-	-
57019	VCR <$5,000		-	-	-
57022	Projectors <$5,000		1,396	-	-
57034	Guns/Weapons <$5,000		-	-	-
57038	Scanners <$5,000		102	-	-
57039	Radios <$5,000		-	-	-
57043	Auto <$5,000		-	-	-
57050	Heater/Ac/Fan <$5,000		64	-	-
57055	Binoculars <$5,000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57063	CCTV Equip <$5,000		-	-	-
57064	Misc Equip <$5,000		82	-	-
57104	Bookcases >$5,000		-	-	-
57105	Files >$5,000		-	-	-
57111	Computer Equipment>$5,000		-	-	-
57158	Communication Equip>$5000		-	-	-
TOTAL	Fixed Assets	2,445	2,764	2,900	2,900
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(43,229)	(32,429)	(42,000)	(42,000)
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(43,229)	(32,429)	(42,000)	(42,000)
TOTAL EXPENDITURES / APPROPRIATIONS		1,307,607	1,435,611	1,633,640	1,633,640
NET COST		1,047,872	1,200,631	1,384,329	1,384,329

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages		28,992	57,984	57,984
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
510171	POST Certif Pay-Intrmediate		726	1,450	1,450
510172	POST Certif Pay-Advanced		726	1,450	1,450
510174	Educational Incentive Pay		726	1,450	1,450
51019	Health In-Lieu		-	-	-
51021	Retirement		8,151	17,359	17,359
51022	OASDI		1,999	4,769	4,769
51029	Group Insurance-Vision		71	142	142
51030	Group Insurance-Health		714	1,428	1,428
510301	Group Ins-Health (125)		3,414	6,978	6,978
51031	Group Insurance-Life	(8)	28	54	54
510321	Retiree Health - OPEB		1,800	3,900	3,900
51033	Group Insurance-Dental		270	540	540
51035	Worker's Compensation	16,646	-	496	496
51036	Employee Assistance Prog		13	27	27
TOTAL	Salaries & Benefits	16,638	47,630	98,027	98,027
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		-	-	-
53060	Communications		-	-	-
53061	Communications- Cell Phones		-	-	-
53090	Household Expense	1	-	-	-
53100	Insurance	4,481	5,758	3,677	3,677
53120	Maintenance-Equipment	17	-	-	-
53121	Maintenance-Software	72	-	-	-
53150	Memberships		-	-	-
53170	Office Expense	205	-	-	-
53171	Postage		-	-	-
53180	Prof/Specialized Ser	2	-	-	-
53190	Publicat & Legal Notices		-	-	-
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases-Interest		-	-	-
53200	Rents & Lease Equipment	23	-	-	-
53210	Rents & Lease Structures	3,560	-	-	-
53229	Indirect Overhead Costs	(875)	(2,385)	(109)	(109)
53230	Special Dept Expenses	2	-	-	-
53231	Software	2	-	-	-
53250	Transportation & Travel		-	-	-
53251	Education And Training		-	-	-
53253	Fuel		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53260	Utilties	289	-	-	-
TOTAL	Services And Supplies	7,779	3,373	3,568	3,568
OTHER CHARGES					
55250	Disbuted Charges		-	-	-
55280	Contributions - Other Agencies	7,234	495	-	-
554401	Pension Oblig Bond - Prin			6,562	6,562
554451	Pension Oblig Bond - Int			980	980
TOTAL	Other Charges	7,234	495	7,542	7,542
FIXED ASSETS					
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57010	Recorder/Transcriber<$5000		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000		-	-	-
57019	VCR <$5,000		-	-	-
57033	Safes <$5,000		-	-	-
57034	Guns/Weapons <$5,000		462	-	-
57035	Sirens <$5,000		-	-	-
57038	Scanners <$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57049	Refrigerator <$5,000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57158	Computer Equipment<$5,000		-	-	-
TOTAL	Fixed Assets	-	462	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(31,658)	(51,867)	(126,182)	(126,182)
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(31,658)	(51,867)	(126,182)	(126,182)
TOTAL EXPENDITURES / APPROPRIATIONS		(7)	93	(17,045)	(17,045)
NET COST		(7)	93	(17,045)	(17,045)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100	Insurance		-	-	-
53229	Indirect Overhead Costs	3,714	6,038	5,057	5,057
53230	Special Dept Expenses		-	-	-
TOTAL	Services And Supplies	3,714	6,038	5,057	5,057
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,714	6,038	5,057	5,057
NET COST		3,714	6,038	5,057	5,057

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
453614	Substnc Abus/Crim Prev#36			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
467115	Legal Assist Fee-PC 987.		1,020	-	-
TOTAL	Charges For Current Serv	-	1,020	-	-
OTHER REVENUE					
479340	Pub Def Restitution	4,046	5,314	5,000	5,000
TOTAL	Other Revenue	4,046	5,314	5,000	5,000
TOTAL REVENUE		**4,046**	**6,334**	**5,000**	**5,000**
SERVICES AND SUPPLIES					
53100	Insurance	1,000	1,000	1,000	1,000
53110	Jury		-	-	-
53111	Witness Fees		-	-	-
53112	Interpreter		-	-	-
53120	Maintenance-Equipment		-	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53160	Misc. Expense		-	-	-
53170	Office Expense	2,112	7	-	-
53180	Prof/Specialized Services	264,118	275,041	281,317	281,317
53184	Professional Serv-Pub Def	81,089	39,658	43,281	43,281
531842	Prof Serv-Pub Dfnd-Prop36	15,000	15,000	15,000	15,000
53185	Prof-Serv, Investigator	1,950	15,594	7,500	7,500
531861	Court Reporter-Transcript		-	-	-
53190	Publicat & Legal Notices		-	-	-
53229	Indirect Overhead Costs	(6,603)	794	18,691	18,691
53230	Special Dept Expenses		-	-	-
TOTAL	Services And Supplies	358,666	347,094	366,789	366,789
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**358,666**	**347,094**	**366,789**	**366,789**
NET COST		**354,620**	**340,760**	**361,789**	**361,789**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest		-	-	-
442011	Rents & Con.-Radio Rent	5,118	3,680	3,600	3,600
TOTAL	Revenue From Use Of Money	5,118	3,680	3,600	3,600
AID, OTHER AGENCY					
453402	Rural Co Crime Prevention		-	-	-
453409	Live Scan ID Grant		-	-	-
454363	OES Disaster Reimbursemnt		-	-	-
454608	State Grant Award		-	-	-
455363	FEMA Reimbursement		-	-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467510	Law Enforecement Mendocno	2,000	2,000	2,000	2,000
467550	P.O.S.T. Reimbursement		2,514	5,250	5,250
467551	S.T.C. Training Reimb		-	-	-
467570	Dispatcher Reimbursement	183,724	183,724	183,724	183,724
TOTAL	Charges For Current Serv	185,724	188,238	190,974	190,974
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479360	Misc-Other Revenue		-	-	-
479370	Loans Receivable		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		-	-	-
479475	Misc- Reimbursement	3,401	2,745	-	-
TOTAL	Other Revenue	3,401	2,745	-	-
TOTAL REVENUE		**194,243**	**194,663**	**194,574**	**194,574**
SALARIES & BENEFITS					
51010	Salaries And Wages	295,063	311,545	361,088	361,088
51011	Extra Help		-	4,815	4,815
51012	Overtime	11,228	22,058	25,000	25,000
51013	Night Differential	8,620	8,310	8,018	8,018
51014	Holiday Pay	17,418	17,559	18,616	18,616
51016	Bilingual	600	23	-	-
51017	Stand By		-	-	-
510171	POST Cert.Pay-Intrmediate		-	-	-
510172	POST Certif Pay-Advanced		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510174	Educational Incentive Pay	3,247	4,897	1,269	1,269
51019	Health In-Lieu	43,453	29,983	13,680	13,680
510191	IRC 125 Flex Ben Plan		2,876	-	-
51021	Retirement	75,894	74,850	87,578	87,578
51022	OASDI	38,573	28,858	33,086	33,086
51023	Unemployment Insurance	866	-	-	-
51029	Group Insurance-Vision	1,013	1,010	1,206	1,206
51030	Group Insurance-Health	9,347	10,267	18,582	18,582
510301	Group Ins - Health (125)	1,096	8,136	41,226	41,226
51031	Group Insurance-Life	200	385	459	459
51032	Retirees' Health Insuranc	6,086	6,093	6,093	6,093
510321	Retiree Health-OPEB	22,500	26,100	33,150	33,150
51033	Group Insurance-Dental	1,710	2,790	4,590	4,590
510331	Group Ins-Dental (125)		57	-	-
51035	Worker's Compensation	4,535	3,605	3,969	3,969
51036	Employee Assistance Prog	201	194	228	228
51037	Misc 125 F.B.P.		1,771	-	-
TOTAL	Salaries & Benefits	541,650	561,367	662,653	662,653
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	7,172	6,943	8,000	8,000
53060	Communications	2,307	2,286	2,500	2,500
53080	Food		-	-	-
53090	Household Expense	21	-	75	75
53100	Insurance	1,382	1,952	1,116	1,116
53120	Maintenance-Equipment	3,869	2,698	3,951	3,951
53121	Maintenance-Software	18,500	19,240	19,240	19,240
53130	Maintenance-Stru,Imp,Grnd	24	17	100	100
53150	Memberships	380	257	380	380
53160	Misc. Expense		-	-	-
53170	Office Expense	696	834	1,100	1,100
53171	Postage	22	23	50	50
53180	Prof/Specialized Services	2,463	2,981	3,500	3,500
53190	Publicat & Legal Notices	1,351	516	1,500	1,500
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases-Interest		-	-	-
53200	Rents & Leases Equipment	975	942	942	942
532001	Lease-Air Conditnr/Heater		-	-	-
53210	Rents & Leases Structures	10,588	11,223	11,897	11,897
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	35,154	21,072	33,855	33,855

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses	1,968	387	755	755
53231	Software		-	-	-
53250	Transportation & Travel	1,729	814	1,000	1,000
532505	Transp & Travel-POST	212	58	3,750	3,750
53251	Education And Training	970	395	300	300
532513	Education And Training-POST	344	515	1,500	1,500
53253	Fuel	296	758	250	250
TOTAL	Services And Supplies	90,423	73,911	95,761	95,761
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57014	Printer <$5,000		-	-	-
57017	Photocopier<$5000		-	-	-
57018	Television <$5,000		-	-	-
57038	Scanners <$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57040	Radio Console/Equip<$5000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000	294	87	-	-
57110	Recorder/Transcriber>5000		-	-	-
57139	Radios >$5,000		-	-	-
57140	Radio Console/Equip>$5000		192,801	-	
TOTAL	Fixed Assets	294	192,888	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**632,367**	**828,166**	**758,414**	**758,414**
NET COST		**438,124**	**633,503**	**563,840**	**563,840**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	7,869	25,278	30,134	30,134
TOTAL	Taxes	7,869	25,278	30,134	30,134
LICENSES AND PERMITS					
421500	Gun Permit	1,719	1,617	1,400	1,400
421570	Explosive Permits	47	378	215	215
TOTAL	Licenses And Permits	1,766	1,995	1,615	1,615
FINES, FORFEIT/PENALTIES					
431611	Parking Violations	50	60	-	-
431717	Off-Highway Vehicle Fines	1,712	1,320	1,150	1,150
431744	Crime Prevention Fines	209	118	170	170
TOTAL	Fines, Forfeit/Penalties	1,971	1,498	1,320	1,320
REVENUE FROM USE OF MONEY					
441900	Interest		-	-	-
441904	Interest-Safety Sales Tax		-	-	-
442000	Rents & Con. Other	1,500	2,500	2,000	2,000
442011	Rents & Con.-Radio Rent		-	-	-
TOTAL	Revenue From Use Of Money	1,500	2,500	2,000	2,000
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621		-	-	-
453402	Rural Co Crime Prevention	405,459	558,620	500,000	500,000
453405	Crime Prevention Grant		-	-	-
453407	Youth Service Grant		-	-	-
453408	Suppl Law Enforcmt Servic		-	-	-
453409	Live Scan ID Grant		-	-	-
454121	Off-Highway Vehicle Grant		-	-	-
454363	OES Disaster Reimbursemnt		-	-	-
454608	State Grant Award	29,060	6,539	-	-
454658	Sales Tax Revenue 1/2cent	1,343,366	1,196,706	1,235,000	1,235,000
454680	St Mandated Reimbursement		-	-	-
454683	CALMMET Grant	25,559	36,546	-	-
455363	FEMA Reimbursement		-	-	-
455401	COPS Grant	163,632	139,012	-	-
455410	DEA Grant Marijauna Erad	15,000	15,000	-	-
455999	Federal Grant		-	-	-
TOTAL	Aid, Other Agency	1,982,076	1,952,423	1,735,000	1,735,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge		-	-	-
466802	Grant Admin Revenue		3,832	-	
467100	Sheriff Fees & Mileage		-	-	-
467102	Contract Security Services		-	-	-
467103	Civil Trial Fee		-	-	-
467104	Sheriff Civil Fees	5,720	6,200	5,000	5,000
4671041	Civil Fee-Fixed Assets		-	-	-
467165	Salary Reimb		-	-	-
467500	Law Enforecement Services	93	42	85	85
467505	Law Enf- Lake Patrol	23,075	57,600	-	-
467510	Law Enforecement Mendocno	10,877	12,897	-	-
467520	Finger Printing Fees	3,950	3,893	3,600	3,600
467522	DNA Testing		-	-	-
467525	Vehicle Abatement Collect		-	-	-
467550	P.O.S.T. Reimbursement	11,526	17,215	25,000	25,000
TOTAL	Charges For Current Serv	55,241	101,679	33,685	33,685
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets	7,465	2,740	-	-
479285	Sale of Scrap Metal	4,059	112	-	-
479310	Gifts And Donations		-	-	-
479313	Gifts & Donations DARE		-	-	-
479326	Property Insurance Reimb		-	-	-
479339	Utility Reimbursement		-	-	-
479341	Restitution		-	-	-
479360	Misc-Other Revenue	238	865	-	-
479370	Loans Receivable		-	-	-
479431	Development Impact Fees		-	-	-
479444	Transfer From Trust		-	-	-
479460	PERS Surplus		-	-	-
479470	Misc-Other Refunds		-	-	-
479475	Misc Reimbursement	8,318	11,924	-	-
479650	Issuance of Debt		-	-	-
479910	Transfers In	117,017	46,281	56,374	56,374
TOTAL	Other Revenue	137,097	61,922	56,374	56,374
TOTAL REVENUE		2,187,520	2,147,295	1,860,128	1,860,128
SALARIES & BENEFITS					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51010	Salaries And Wages	1,755,631	2,062,468	2,043,195	2,043,195
51011	Extra Help	666	-	21,748	21,748
51012	Overtime	149,955	141,282	90,000	90,000
51013	Night Differential	13,850	15,493	17,740	17,740
51014	Holiday Pay	89,463	90,180	88,600	88,600
51016	Bilingual	2,040	2,282	2,800	2,800
51017	Stand By	15,392	15,154	15,220	15,220
510171	POST Cert. Pay-Intrmediate	26,408	28,239	24,435	24,435
510172	POST Cert. Pay-Advanced	16,359	17,254	11,921	11,921
510174	Educational Incentive Pay	27,368	28,137	22,398	22,398
51019	Health In-Lieu	167,952	160,211	122,784	122,784
510191	IRC 125 Flex Ben Plan		4,663	-	-
51021	Retirement	559,546	564,652	557,522	557,522
510211	Retirement Side Fund			-	-
51022	OASDI	222,701	182,131	187,306	187,306
51023	Unemployment Insurance	16,348	10,666	-	-
51029	Group Insurance-Vision	4,135	4,437	4,650	4,650
510291	Group Ins-Vision (125)		296	-	-
51030	Group Insurance-Health	47,645	41,140	42,677	42,677
510301	Group Ins-Health (125)		22,205	104,736	104,736
51031	Group Insurance-Life	834	1,784	2,608	2,608
51032	Group Ins Retired Member	53,076	53,979	58,065	58,065
510321	Retiree Health-OPEB	93,272	115,826	129,704	129,704
51033	Group Insurance-Dental	13,565	14,471	16,162	16,162
510331	Group Ins-Dental (125)		2,827	-	-
51035	Worker's Compensation	70,275	79,097	86,731	86,731
51036	Employee Assistance Prog	832	861	893	893
51037	Misc 125 F.B.P.		12,951	-	-
TOTAL	Salaries & Benefits	3,347,313	3,672,686	3,651,895	3,651,895
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	39,637	38,880	38,123	38,123
53060	Communications	23,924	21,931	25,022	25,022
53061	Communications Cell & Pager	8,203	8,773	9,050	9,050
53080	Food		-	-	-
53090	Household Expense	353	151	300	300
53100	Insurance	108,254	146,062	102,594	102,594
53120	Maintenance-Equipment	59,744	64,914	46,808	46,808
53121	Maintenance-Software	6,821	745	6,409	6,409
53130	Maintenance-Stru,Imp,Grnd	5,588	21,230	12,000	12,000
53140	Medical,Dental & Lab Supp		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53150	Memberships	2,818	3,046	3,050	3,050
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges		42	-	-
53170	Office Expense	6,306	7,143	7,500	7,500
53171	Postage	1,612	1,649	1,858	1,858
53180	Prof/Specialized Services	41,232	23,372	21,445	21,445
53189	Prof Serv-Co General Plan		-	-	-
53190	Publicat & Legal Notices	4,116	554	1,544	1,544
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases-Interest		-	-	-
53200	Rents & Leases Equipment	1,676	2,268	2,070	2,070
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	823	271	630	630
53229	Indirect Overhead Costs	173,763	204,330	202,062	202,062
53230	Special Dept Expenses	15,430	10,545	16,270	16,270
53231	Software	104	-	10,750	10,750
53233	DARE - Sheriff		-	-	-
532331	Abandoned Vehicle Towing		-	-	-
53234	Undercover Investigations		-	-	-
53239	K-9 Expense		-	-	-
53250	Transportation & Travel	6,585	4,893	5,950	5,950
532505	Transp & Travel- POST	6,117	14,650	20,000	20,000
53251	Education And Training	725	1,723	1,500	1,500
532513	Education & Training- POST	2,010	5,134	5,000	5,000
53253	Fuel	116,511	116,066	110,000	110,000
532531	Fuel - Vendor		-	-	-
53260	Utilities	13,467	12,068	14,660	14,660
TOTAL	Services And Supplies	645,819	710,440	664,595	664,595
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55341	Sales And Use Tax		199	-	-
55440	Loan Repayment	39,065	41,378	54,111	54,111
554401	Pension Oblig Bond - Prin	201,524	210,502	204,639	204,639
55445	Interest On Loans	7,217	4,904	2,263	2,263
554451	Pension Oblig Bond - Int	57,603	41,022	30,583	30,583
55446	Cost of Issuance			-	-
55555	Court Recovery Cost	1	14	-	-
TOTAL	Other Charges	305,410	298,019	291,596	291,596
FIXED ASSETS					

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57001	Chair/Stool <$5,000		-	1,600	1,600
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		181	-	-
57006	Calculator <$5,000		103	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<$5000		-	-	-
57011	Computer Equipment<$5,000	3,197	-	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000	139	-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57018	Television <$5,000	218	-	-	-
57019	VCR <$5,000		-	-	-
57022	Projectors <$5,000		-	-	-
57027	Ladders <$5,000		-	-	-
57028	Fire Extinguishers<$5,000		-	-	-
57031	Misc Tools <$5,000		-	-	-
57033	Safes <$5,000		-	-	-
57034	Guns/Weapons <$5,000		-	-	-
57035	Sirens <$5,000		-	-	-
57038	Scanners <$5,000		-	-	-
57039	Radios <$5,000		983	-	-
57040	Radio Console/Equip<$5000		-	-	-
57041	Trailer <$5,000		-	-	-
57043	Auto <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)<$5000		-	-	-
57046	Van <$5,000		-	-	-
57047	Police Vehicle <$5,000		-	-	-
57049	Refrigerator <$5000		-	-	-
57050	Heater/AC/Fan <$5,000		-	-	-
57053	Compressor <$5,000		-	-	-
57055	Binoculars <$5,000		-	-	-
57057	Camera/Equip <$5,000		463	-	-
57058	Communication Equip<$5000	34	117	-	-
57064	Misc Equip <$5,000	20,059	67,503	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57111	Computer Equipment>$5,000		-	-	-
57139	Radios <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57143	Auto <$5,000		-	-	-
57147	Police Vehicle >$5,000	119,337	282,011	190,000	190,000
57157	Camera/Equip >$5,000		-	-	-
57164	Misc Equip >$5000	171,723	13,631	-	-
57350	Land		-	-	-
57360	Structures & Improvements		-	-	-
57361	Structures & Imp >$5,000		15,974	-	-
573691	Sheriff Admin Renovation		-	-	-
573692	Jail-Tier 2B Renovation		-	-	-
573693	1998 Shop Bldg W/Offices		-	-	-
TOTAL	Fixed Assets	314,707	380,966	191,600	191,600
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(144,339)	(154,922)	(132,000)	(132,000)
59455	Transfer From General Fnd		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(144,339)	(154,922)	(132,000)	(132,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**4,468,910**	**4,907,189**	**4,667,686**	**4,667,686**
NET COST		**2,281,390**	**2,759,894**	**2,807,558**	**2,807,558**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
467300	Court Bailiff Reimb		-	-	-
467550	P.O.S.T. Reimbursement		-	2,000	2,000
TOTAL	Charges For Current Serv	-	-	2,000	2,000
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479910	Transfers In	126,150	170,127	122,774	122,774
TOTAL	Other Revenue	126,150	170,127	122,774	122,774
TOTAL REVENUE		**126,150**	**170,127**	**124,774**	**124,774**
SALARIES & BENEFITS					
51010	Salaries And Wages	97,205	113,756	116,895	116,895
51011	Extra Help		-	-	-
51012	Overtime	151	90	-	-
51013	Night Differential		-	-	-
51014	Holiday Pay	711	-	6,656	6,656
51017	Stand By		-	-	-
510171	POST Cert. Pay-Intrmediate		-	-	-
510172	POST Cert. Pay-Advanced		-	-	-
510174	Educational Incen-Assoc		-	-	-
51019	Health In-Lieu	16,503	18,023	16,147	16,147
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	22,516	24,586	28,650	28,650
51022	OASDI	12,121	10,023	10,687	10,687
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	338	349	355	355
51030	Group Insurance-Health		-	1	1
510301	Group Ins-Health (125)			4,875	4,875
51031	Group Insurance-Life	74	141	135	135
510321	Retiree Health-OPEB	9,000	10,800	11,700	11,700
51033	Group Insurance-Dental	1,350	1,350	1,350	1,350
51035	Worker's Compensation	1,134	1,126	1,240	1,240
51036	Employee Assistance Prog	80	80	81	81
51037	Misc 125 F.B.P.		2,250	-	-
TOTAL	Salaries & Benefits	161,183	182,574	198,772	198,772
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	2,426	2,500	2,500	2,500
53060	Communications	613	627	714	714
53061	Communcatns-Cell&Page		-	-	-
53090	Household Expense	00101-20211	17	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	275	345	232	232
53120	Maintenance-Equipment		-	300	300
53170	Office Expense	14	-	-	-
53180	Prof/Specialized Services	132,136	148,766	132,000	132,000
53190	Publicat & Legal Notices		-	-	-
53229	Indirect Overhead Costs	10,402	3,569	6,066	6,066
53230	Special Dept Expenses	483	97	456	456
53250	Transportation & Travel		-	2,934	2,934
53251	Education & Training		-	950	950
532505	Transp & Travel-POST		-	1,500	1,500
532513	Education & Training -POST		-	500	500
TOTAL	Services And Supplies	146,349	155,921	148,152	148,152
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		307,532	338,495	346,924	346,924
NET COST		181,382	168,368	222,150	222,150

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453408	Suppl Law Enforcmt Servic		-	-	-
454363	OES Disaster Reimbursemnt		-	-	-
454608	State Grant Award		-	-	-
454654	Task Force Grant	72,464	44,798	86,431	86,431
455195	ARRA - ADA		-	-	-
455363	FEMA Reimbursement		-	-	-
455410	DEA Grant-Marijuana Erad		-	-	-
TOTAL	Aid, Other Agency	72,464	44,798	86,431	86,431
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. Reimbursement		-	4,575	4,575
TOTAL	Charges For Current Serv	-	-	4,575	4,575
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479321	P Y Insurance Dividend		-	-	-
479360	Misc-Other Revenue		100	-	-
479444	Transfer From Trust		-	-	-
479470	Misc-Other Refunds	60	-	-	-
479475	Misc Reimbursement	5,840	4,904	-	-
479650	Issuance of Debt		-	-	-
TOTAL	Other Revenue	5,900	5,004	-	-
TOTAL REVENUE		**78,364**	**49,802**	**91,006**	**91,006**
SALARIES & BENEFITS					
51010	Salaries And Wages	76,773	81,965	83,545	83,545
51012	Overtime	4	123	-	-
51013	Night Differential	20	-	-	-
51014	Holiday Pay	133	4,230	4,368	4,368
51016	Bilingual		-	-	-
51017	Stand By	257	20	-	-
510171	POST Cert. Pay-Intrmediate	83	520	1,839	1,839
510172	POST Cert. Pay-Advanced	83	75	95	95
510174	Educational Incentive Pay	166	103	-	-
51019	Health In-Lieu	7,880	7,841	7,009	7,009
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	18,280	18,899	25,317	25,317
510211	Retirement Side Fund			-	-
51022	OASDI	8,862	7,101	7,410	7,410

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	154	155	157	157
51030	Group Insurance-Health	317	178	178	178
510301	Group Ins-Health (125)		53	2,162	2,162
51031	Group Insurance-Life	27	62	60	60
510321	Retiree Health-OPEB	3,413	3,991	4,323	4,323
51033	Group Insurance-Dental	596	572	572	572
510331	Group Ins-Dental (125)		29	-	
51035	Worker's Compensation		-	550	550
51036	Employee Assistance Prog	30	30	30	30
51037	Misc 125 F.B.P.		912	-	-
TOTAL	Salaries & Benefits	117,078	126,859	137,615	137,615
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,927	1,058	1,059	1,059
53060	Communications	1,281	1,238	1,353	1,353
53061	Communications-Cell&Pager	1,599	1,745	1,611	1,611
53100	Insurance	758	1,645	1,070	1,070
53120	Maintenance-Equipment	1,223	3,815	1,500	1,500
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical,Dental & Lab Supp	253	-	150	150
53150	Memberships		-	-	-
53170	Office Expense	266	94	300	300
53171	Postage		1	30	30
53180	Prof/Specialized Services	6,031	2,051	4,905	4,905
53190	Publicat & Legal Notices		-	-	-
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs		-	-	-
53230	Special Dept Expenses	267	26	500	500
53231	Software		-	-	-
53250	Transportation & Travel	2,673	-	3,045	3,045
532505	Transp & Travel-POST		-	4,000	4,000
53251	Education And Training		-	580	580
532513	Education & Training-POST		-	575	575
53253	Fuel	4,778	4,343	5,314	5,314
TOTAL	Services And Supplies	21,056	16,016	25,992	25,992
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	8,362	10,115	9,571	9,571
554451	Pension Oblig Bond - Int	2,390	1,966	1,429	1,429
55446	Cost of Issuance				

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2022 - Drug Enforcement
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Other Charges	10,752	12,081	11,000	11,000
FIXED ASSETS					
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57019	VCR <$5,000		-	-	-
57033	Safes <$5,000		-	-	-
57034	Guns/Weapons <$5,000		-	-	-
57039	Radios <$5,000	972	-	-	-
57050	Heater/AC/Fan <$5,000		-	-	-
57055	Binoculars <$5,000		-	-	-
57057	Camera/Equip <$5,000		907	-	-
57064	Misc Equip <$5,000	847	1,661	-	-
TOTAL	Fixed Assets	1,819	2,568	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**150,705**	**157,524**	**174,607**	**174,607**
NET COST		**72,341**	**107,722**	**83,601**	**83,601**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453408	Suppl Law Enforcmt Servic		-	-	-
454363	OES Disaster Reimbursemnt		-	-	-
454570	Boating Safety Program	107,041	109,103	107,210	107,210
454608	State Grant Award	47,000	-	-	-
455363	FEMA Reimbursement		-	-	-
455999	Federal Grant		-	-	-
TOTAL	Aid, Other Agency	154,041	109,103	107,210	107,210
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. Reimbursement		-	-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479650	Issuance of Debt			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**154,041**	**109,103**	**107,210**	**107,210**
SALARIES & BENEFITS					
51010	Salaries And Wages	45,913	50,098	57,984	57,984
51011	Extra Help		-	-	-
51012	Overtime	5,172	1,172	-	-
51013	Night Differential	20	20	-	-
51014	Holiday Pay	2,953	3,484	3,328	3,328
51016	Bilingual Pay		-	-	-
51017	Stand By		-	-	-
510171	POST Cert. Pay-Intrmediate		-	-	-
510172	POST Cert. Pay-Advanced		-	-	-
510174	Educational Incentive Pay		2,748	2,900	2,900
51019	Health In-Lieu	7,749	7,917	6,459	6,459
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	14,427	14,360	18,161	18,161
510211	Retirement Side Fund			-	-
51022	OASDI	6,649	4,990	5,407	5,407
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	135	151	142	142

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510291	Group Ins-Vision (125)		113	-	-
51030	Group Insurance-Health		-	-	-
510301	Group Ins-Health (125)			1,950	1,950
51031	Group Insurance-Life	27	56	54	54
510321	Retiree Health-OPEB	3,000	3,900	3,900	3,900
51033	Group Insurance-Dental		540	540	540
510331	Group Ins-Dental (125)		691	-	-
51035	Worker's Compensation	454	451	496	496
51036	Employee Assistance Prog	27	29	27	27
51037	Misc 125 F.B.P.		95	-	-
TOTAL	Salaries & Benefits	86,526	90,815	101,348	101,348
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,013	1,855	1,000	1,000
53060	Communications	1,158	1,166	1,185	1,185
53061	Communications-Cell&Pager	196	193	300	300
53100	Insurance	1,494	2,189	1,428	1,428
53120	Maintenance-Equipment	6,445	6,896	1,313	1,313
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships		-	-	-
53170	Office Expense	5	2	-	-
53171	Postage	6	7	-	-
53180	Prof/Specialized Services	18	1	-	-
53190	Publicat & Legal Notices		-	-	-
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases-Interest		-	-	-
53200	Rents & Leases Equipment		-	-	-
53201	Center Office Supplies		-	-	-
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	7	42	-	-
53229	Indirect Overhead Costs		-	-	-
53230	Special Dept Expenses	209	52	-	-
53231	Software		-	-	-
53250	Transportation & Travel		-	-	-
532505	Transp & Travel-POST		-	-	-
53251	Education And Training		-	-	-
532513	Education & Training-POST		-	-	-
53253	Fuel	6,881	7,232	1,620	1,620
532531	Fuel-Vendor		-	-	-
TOTAL	Services And Supplies	17,432	19,635	6,846	6,846

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	5,292	6,743	6,865	6,865
554451	Pension Oblig Bond - Int	1,513	1,310	1,026	1,026
55446	Cost of Issuance				
55341	Sales And Use Tax		-	-	-
TOTAL	Other Charges	6,805	8,053	7,891	7,891
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57004	Bookcases <$5000		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000	107	-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57031	Misc Tools <$5,000		-	-	-
57035	Sirens <$5,000		-	-	-
57038	Scanners <$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57041	Trailer <$5,000		-	-	-
57042	Motor/Engine <$5,000		-	-	-
57048	Boat <$5,000		-	-	-
57055	Binoculars <$5,000		1,293	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000		4,236	-	-
57142	Motor/Engine >$5,000		-	-	-
57148	Boat >$5000		-	-	-
57164	Misc Equip >$5,000		-	-	-
TOTAL	Fixed Assets	107	5,529	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**110,870**	**124,032**	**116,085**	**116,085**
NET COST		**(43,171)**	**14,929**	**8,875**	**8,875**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
452803	Realignment-Mental Health			-	-
453402	Rural Co Crime Prevention			-	-
453403	Tier 2B Construction Grnt			-	-
453408	Suppl Law Enforcmt Servic			-	-
453409	Live Scan ID Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award			-	-
455363	FEMA Reimbursement			-	-
455402	Violent Offender Grant			-	-
TOTAL	Aid, Other Agency	-		-	-
CHARGES FOR CURRENT SERV					
467500	Law Enforcement Services		-	-	-
467511	Extradition Reimbursement		-	-	-
467522	DNA Testing		-	-	-
467550	P.O.S.T. Reimbursement	580	-	-	-
467551	S.T.C. Training Reimb	4,489	4,219	8,580	8,580
467572	Booking Fees-State AB180			7,017	7,017
467579	Social Secrty Fraud Check		-	-	-
467865	Inmate Medical Reimb		486	375	375
467895	Inmate Medical Fee		-	-	-
468340	Prisoner's Work Furlough	550	-	-	-
468341	Prisoner's Weekend Fee	893	188	-	-
468360	Pris Maint & Meals-Fed	12,632	129,378	-	-
468370	Pris Maint & Meals-Other		-	-	-
TOTAL	Charges For Current Serv	19,144	134,271	15,972	15,972
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479360	Misc-Other Revenue	28	-	-	-
479444	Transfer From Trust		-	-	-
479460	PERS Surplus		-	-	-
479470	Misc- Other Refunds		-	-	-
479475	Misc- Reimbursement	15,000	-	-	-
479650	Issuance of Debt		-	-	-
479910	Transfers In	555,202	818,983	686,466	686,466
TOTAL	Other Revenue	570,230	818,983	686,466	686,466

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		589,374	953,254	702,438	702,438
SALARIES & BENEFITS					
51010	Salaries And Wages	944,768	1,078,827	1,125,997	1,125,997
51011	Extra Help		-	-	-
51012	Overtime	24,129	12,047	15,000	15,000
51013	Night Differential	11,670	11,800	14,545	14,545
51014	Holiday Pay	44,294	48,910	49,504	49,504
51015	Fees		-	-	-
51016	Bilingual	1,626	2,676	2,676	2,676
51017	Stand By		-	-	-
510171	Post Cert.Pay-Intrmediate	7,596	9,115	9,227	9,227
510172	Post Certif Pay-Advanced	6,996	7,636	7,704	7,704
510174	Educational Incentive Pa	7,102	9,212	9,654	9,654
51019	Health In-Lieu	114,087	114,087	101,465	101,465
510191	IRC 125 Flex Bene Plan	721	1,862	-	-
51021	Retirement	290,428	302,035	329,356	329,356
510211	Retirement Side Fund			-	-
51022	OASDI	117,373	93,995	102,062	102,062
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	2,473	2,778	2,837	2,837
510291	Group Ins-Vision (125)		432	-	-
51030	Group Insurance-Health	12,573	13,518	14,233	14,233
510301	Group Ins - Health (125)	1,443	8,876	50,978	50,978
51031	Group Insurance-Life	505	1,122	1,079	1,079
51032	Group Ins Retired Member	15,213	15,249	15,251	15,251
510321	Retiree Health-OPEB	54,958	71,649	77,946	77,946
51033	Group Insurance-Dental	8,243	9,127	9,041	9,041
510331	Group Ins - Dental (125)	28	2,541	-	-
51035	Worker's Compensation	10,237	10,688	11,775	11,775
51036	Employee Assistance Prog	490	532	539	539
51037	Misc 125 F.B.P.		12,247	-	-
TOTAL	Salaries & Benefits	1,676,953	1,840,961	1,950,869	1,950,869
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	16,630	18,208	17,981	17,981
53051	Prisoner Clothing	3,517	5,307	6,612	6,612
53060	Communications	5,410	5,595	5,678	5,678
53061	Communications-Cell&Pager	1,607	1,603	1,688	1,688
53080	Food			-	-
53090	Household Expense	18,375	20,050	18,335	18,335

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	9,445	16,858	11,141	11,141
53120	Maintenance-Equipment	16,099	8,054	7,192	7,192
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd	31,781	26,762	39,000	39,000
53140	Medical,Dental & Lab Supp	1,185	40	-	-
53150	Memberships		19	19	19
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges		28	-	-
53170	Office Expense	2,603	2,940	3,100	3,100
53171	Postage	93	108	125	125
53180	Prof/Specialized Services	118,915	59,490	15,840	15,840
531801	Prof Serv-Inmate Medical	393,607	410,277	434,427	434,427
531808	Prof Serv-Inmate Food Ser	186,455	230,200	221,983	221,983
53189	Prof Serv-Co General Plan		-	-	-
53190	Publicat & Legal Notices	1,346	-	400	400
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	859	710	710	710
532001	Lease-Air Conditnr/Heater		-	-	-
532002	Lease-A/C & Heater-Interest		-	-	-
53220	Small Tools & Instruments	152	108	150	150
53229	Indirect Overhead Costs	137,974	40,946	51,669	51,669
53230	Special Dept Expenses	3,706	860	503	503
53231	Software		-	100	100
53250	Transportation & Travel	209	136	500	500
532505	Transp & Travel-POST		-	-	-
532506	Transp & Travel-STC	2,965	3,142	5,580	5,580
53251	Education And Training		-	-	-
532513	Education & Training-POST		-	-	-
532514	Education & Training-STC	1,560	3,911	3,000	3,000
53253	Fuel	6,300	6,372	6,500	6,500
53260	Utilities	121,533	130,259	128,595	128,595
TOTAL	Services And Supplies	1,082,326	991,983	980,828	980,828
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	102,762	122,393	120,100	120,100
554451	Pension Oblig Bond - Int	29,373	23,813	17,949	17,949
55446	Cost of Issuance				
TOTAL	Other Charges	132,135	146,206	138,049	138,049
FIXED ASSETS					
57001	Chair/Stool <$5,000		38	-	-
57002	Tables <$5,000		54	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57003	Cabinet <$5,000		-	-	-
57005	Files <$5,000	1,438	-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000		1,112	-	-
57014	Printers <$5,000	161	-	150	150
57017	Photocopier<$5000		-	-	-
57027	Ladders <$5000		-	-	-
57035	Sirens <$5000		-	-	-
57039	Radios <$5,000		-	-	-
57049	Refrigerator <$5,000		-	-	-
57057	Camera/Equip <$5,000		384	-	-
57058	Communication Equip<$5000	28	306	112	112
57063	CCTV Equip <$5,000		426	-	
57064	Misc Equip <$5,000	8,586	148	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57147	Police Vehicle >$5,000		-	-	-
57152	Washer/Dryer >$5,000		-	-	-
57164	Misc Equip >$5000		-	-	-
57360	Structures & Improvements		-	-	-
573691	Sheriff Admin Renovation		-	-	-
573692	Jail-Tier 2BRenovation		-	-	-
TOTAL	Fixed Assets	10,213	2,468	262	262
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,901,627	2,981,618	3,070,008	3,070,008
NET COST		2,312,253	2,028,364	2,367,570	2,367,570

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2033 Juvenile Facilities

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award		-	-	-
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	31,945	24,768	-	-
53229	Indirect Overhead Costs	33	208	1,479	1,479
TOTAL	Services And Supplies	31,978	24,976	1,479	1,479
OTHER CHARGES					
55270	Support & Care Of Persons	405,473	335,398	714,000	714,000
55280	Contribtns Other Agencies		-	-	-
TOTAL	Other Charges	405,473	335,398	714,000	714,000
TOTAL EXPENDITURES / APPROPRIATIONS		437,451	360,374	715,479	715,479
NET COST		437,451	360,374	715,479	715,479

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431742	Juvenile Ward Fines		-	-	-
431743	Probation Fines	7,481	7,183	7,500	7,500
TOTAL	Fines, Forfeit/Penalties	7,481	7,183	7,500	7,500
REVENUE FROM USE OF MONEY					
441900	Interest	4,793	673	5,000	5,000
442000	Rents & Con. Other		-	-	-
TOTAL	Revenue From Use Of Money	4,793	673	5,000	5,000
AID, OTHER AGENCY					
452802	Realignment-Social Servic		-	-	-
452810	2011 Realignment-PBL SAFT		-	-	-
453401	Indian Gaming Spec - SB 621		-	-	-
453408	Suppl Law Enforcmt Servic	50,373	63,490	61,000	61,000
453614	Substnc Abus/Crim Prev#36		-	-	-
453618	Mental Health-Prop #63	455	-	-	-
454608	State Grant Award		-	-	-
454647	CALEMA Grant		-	-	-
454648	JABG-AMYVPT		-	-	-
454650	Realignment-Probation		-	-	-
454652	Reimb Juv Serv-Title 4A		-	-	-
454653	Jail Removal Project		-	-	-
454655	Restitution Fine Incentiv	637	1,341	550	550
454656	Reimb Juvnl Serv-Title 4E		-	-	-
454658	Sales Tax Revenue 1/2cent	268,673	239,341	247,000	247,000
454659	O.C.J.P. Victim Witness		-	-	-
454665	Foster Youth Grant		-	-	-
454672	Juvenile Camp - TANF	41,941	71,587	70,000	70,000
454676	SB678 Incentive Funds		-	-	-
454677	AB109- Parole Reform		-	-	-
455050	Juv Just Challenge Grant		-	-	-
455370	Drug Court Grant		-	-	-
455999	Federal Grant		-	-	-
TOTAL	Aid, Other Agency	362,079	375,759	378,550	378,550
CHARGES FOR CURRENT SERV					
466290	Workers Comp Admin-Alt Sn	2,984	4,756	4,000	4,000
467165	Salary Reimb		-	-	-
467168	Salary Reimb - Caltrans	72,441	71,427	78,000	78,000
467170	Prob Workers Comp Reimb	71	113	200	200

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
467551	S.T.C. Training Reimb	7,706	7,150	6,240	6,240
468320	Prob Supervision Fee	18,122	19,837	24,000	24,000
468321	Prob Pre-Sent Report	4,762	7,928	8,000	8,000
468322	Prob Investigations	490	238	-	-
468323	Marriage Mediation	445	650	650	650
468325	Community Service Fees	10,070	9,567	16,250	16,250
468326	Work Release Program Fees	15,296	12,456	18,750	18,750
468350	Care Of Juv Court Wards	6,656	7,071	6,500	6,500
TOTAL	Charges For Current Serv	139,043	141,193	162,590	162,590
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		98	-	-
479310	Gifts And Donations	7,250	2,850	-	-
479341	Restitution		-	-	-
479343	Lab Fees	1,646	1,646	1,646	1,646
479360	Misc-Other Revenue	1,080	4,936	-	-
479444	Transfer From Trust		115	200	200
479470	Misc- Other Refunds		222	-	-
479650	Issuance of Debt		-	-	-
479910	Transfers In	144,863	157,183	219,633	219,633
TOTAL	Other Revenue	154,839	167,050	221,479	221,479
TOTAL REVENUE		**668,235**	**691,858**	**775,119**	**775,119**
SALARIES & BENEFITS					
51010	Salaries And Wages	691,350	718,375	769,854	769,854
51011	Extra Help	137,644	116,478	50,666	50,666
51012	Overtime	37,904	26,114	-	-
51013	Night Differential		-	-	-
51016	Bilingual	1,512	977	1,512	1,512
51017	Stand By	7,506	7,867	8,400	8,400
510171	POST Cert. Pay-Intrmediate		-	-	-
510172	POST Cert. Pay-Advanced		-	-	-
510173	Transportation Specialist		-	-	-
510174	Educational Incentive Pay	1,089	610	1,524	1,524
51019	Health In-Lieu	81,164	70,706	54,475	54,475
510191	IRC 125 Flex Ben Plan	5	2,403	-	-
51021	Retirement	189,292	169,040	177,054	177,054
510211	Retirement Side Fund			-	-
51022	OASDI	90,804	68,613	67,358	67,358

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51023	Unemployment Insurance	12,231	8,868	-	-
51029	Group Insurance-Vision	2,007	2,041	2,006	2,006
510291	Group Ins-Vision (125)		114	-	-
51030	Group Insurance-Health	12,934	9,001	11,601	11,601
510301	Group Ins - Health (125)	2,728	15,108	47,551	47,551
51031	Group Insurance-Life	380	824	764	764
51032	Group Ins Retired Member	12,148	12,164	12,168	12,168
510321	Retiree Health-OPEB	44,800	52,620	55,120	55,120
51033	Group Insurance-Dental	6,543	6,633	6,552	6,552
510331	Group Ins - Dental (125)	7	1,479	-	-
51035	Worker's Compensation	31,983	32,660	36,039	36,039
51036	Employee Assistance Prog	398	391	381	381
51037	Misc 125 F.B.P.		8,962	-	-
TOTAL	Salaries & Benefits	1,364,429	1,332,048	1,303,025	1,303,025
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,411	1,122	-	-
53060	Communications	5,872	6,148	5,880	5,880
53061	Communications-Cell&Pager	3,311	2,283	1,857	1,857
53090	Household Expense	236	558	300	300
53100	Insurance	18,693	26,480	17,320	17,320
53120	Maintenance-Equipment	8,630	9,261	7,084	7,084
53121	Maintenance-Software	1,203	497	522	522
53130	Maintenance-Stru,Imp,Grnd	15	182	175	175
53140	Medical, Dental & lab Sup		139	-	-
53150	Memberships	1,561	687	1,641	1,641
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges		-	-	-
53170	Office Expense	8,364	6,502	6,300	6,300
53171	Postage	1,381	1,245	1,200	1,200
53180	Prof/Specialized Services	37,684	16,203	14,100	14,100
53190	Publicat & Legal Notices	2,627	484	500	500
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	4,245	3,721	1,974	1,974
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	433	242	200	200
53229	Indirect Overhead Costs	185,531	234,991	237,479	237,479
53230	Special Dept Expenses	18,941	10,261	8,500	8,500
53231	Software	555	324	4,266	4,266
53250	Transportation & Travel	9,377	13,536	8,730	8,730
532504	Transp & Travel - Vendor		13	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
532505	Transp & Travel - POST		-	-	-
53251	Education And Training	8,263	3,714	3,640	3,640
5325101	Meeting Expense		-	-	-
53253	Fuel	7,152	8,087	7,500	7,500
53260	Utilities	17,501	20,024	18,000	18,000
TOTAL	Services And Supplies	342,986	366,704	347,168	347,168
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55270	Support & Care Of Persons		-	-	-
554401	Pension Oblig Bond - Prin	65,969	46,035	56,339	56,339
554451	Pension Oblig Bond - Int	18,856	8,947	8,420	8,420
55446	Cost of Issuance			-	-
55555	Court Recovery Cost		-	-	-
TOTAL	Other Charges	84,825	54,982	64,759	64,759
			-		
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks		-	-	-
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000	2,082	67	6,525	6,525
57014	Printers <$5,000	580	269	-	-
57015	Fax Machine <$5,000	100	-	-	-
57017	Photocopier <$5,000		-	-	-
57019	VCR <$5,000		-	-	-
57021	Dictaphone <$5,000		-	-	-
57031	Misc Tools <$5,000	741	851	-	-
57034	Guns/Weapons <$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57041	Trailer <$5,000		-	-	-
57043	Auto <$5,000		-	-	-
57046	Van <$5,000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000	584	43	-	-
57065	Misc Office Furniture <$5,000		-	-	-
57143	Auto >$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57144	Pick-Up/Truck(Misc)>$500		-	-	-
57146	Van >$5,000		-	-	-
57360	Structures & $5,000		-	-	-
TOTAL	Fixed Assets	4,087	1,230	6,525	6,525
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,796,327	1,754,964	1,721,477	1,721,477
NET COST		1,128,092	1,063,106	946,358	946,358

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2036 - Victim Witness Program

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454659	O.C.J.P. Victim Witness	136,224	127,309	85,876	85,876
TOTAL	Aid, Other Agency	136,224	127,309	85,876	85,876
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479321	P Y Insurance Dividend	98	41	-	-
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479475	Misc Reimbursement		-	-	-
479910	Transfers In		-	60,322	60,322
TOTAL	Other Revenue	98	41	60,322	60,322
TOTAL REVENUE		**136,322**	**127,350**	**146,198**	**146,198**
SALARIES & BENEFITS					
51010	Salaries And Wages	49,944	54,145	55,236	55,236
	Vacation Conversion		-	-	-
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51016	Bilingual	600	600	600	600
51017	Stand By		-	-	-
510171	Post Cert Pay - Intermediate		-	-	-
510172	Post Cert Pay - Advanced		-	-	-
51019	Health In-Lieu	4,170	4,170	3,420	3,420
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	11,374	11,578	12,691	12,691
51022	OASDI	5,415	4,220	4,533	4,533
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	135	140	142	142
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
510301	Group Ins-Health (125)		900	1,950	1,950
51031	Group Insurance-Life	35	56	54	54
51032	Group Ins Retired Member		-	-	-
510321	Retiree Health-OPEB	3,000	3,600	3,900	3,900
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	454	451	496	496
51036	Employee Assistance Prog	27	27	27	27
TOTAL	Salaries & Benefits	78,733	83,466	86,628	86,628

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	964	904	750	750
53061	Communications-Cell&Pager	720	720	720	720
53090	Household Expense	88	6	25	25
53100	Insurance	117	152	102	102
53113	Witness Expense		56	50	50
53120	Maintenance-Equipment	326	121	250	250
53121	Maintenance-Software	607	497	521	521
53140	Medical, Dental & Lab Sup		-	-	-
53150	Memberships	80	80	80	80
53170	Office Expense	758	1,040	800	800
53171	Postage	37	19	30	30
53180	Prof/Specialized Services	65	279	-	-
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment	196	187	160	160
53210	Rents & Leases Structures	3,505	3,681	3,865	3,865
53229	Indirect Overhead Costs	71,162	79,896	35,100	35,100
53230	Special Dept Expenses	219	49	-	-
53231	Software	214	17	102	102
53250	Transportation & Travel	1,999	5,139	4,500	4,500
53251	Education And Training		-	-	-
53253	Fuel	235	221	200	200
53260	Utilities	276	294	315	315
TOTAL	Services And Supplies	81,568	93,358	47,570	47,570
OTHER CHARGES					
55250	Disbuted Charges		-	-	-
55280	Contributions - Other Agencies	9,970	9,409	12,000	12,000
TOTAL	Other Charges	9,970	9,409	12,000	12,000
FIXED ASSETS					
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		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	-	-
57018	Television <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2036 - Victim Witness Program

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57019	VCR <$5,000		-	-	-
57021	Dictaphone <$5,000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57158	Computer Equipment>$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		170,271	186,233	146,198	146,198
NET COST		33,949	58,883	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454664	Non - 707 (B) Offenders SB8			-	-
TOTAL	Aid, Other Agency	-		-	-
OTHER REVENUE					
479310	Gifts & Donations		-	-	-
479910	Transfers In	96,854.00	121,885.00	121,596	121,596
TOTAL	Other Revenue	96,854.00	121,885.00	121,596	121,596
TOTAL REVENUE		96,854.00	121,885.00	121,596	121,596
SALARIES & BENEFITS					
51010	Salaries & Wages	30,108.00	39,553.00	60,421	60,421
51011	Extra Help	22,855.00	23,972.00	-	-
51012	Overtime	2,510.00	4,011.00	-	-
51016	Bilingual	480.00	480.00	480	480
51019	Health In-Lieu	4,957.00	5,767.00	431	431
510191	IRC 125 Flex Ben Plan		458.00	-	-
51021	Retirement	11,216.00	13,474.00	13,842	13,842
51022	OASDI	5,532.00	5,488.00	4,693	4,693
51029	Vision Insurance	108.00	131.00	217	217
510291	Group Ins-Vision (125)		4.00	-	
51030	Group Insurance-Health	810.00	-	2,094	2,094
510301	Group Ins-Health (125)			10,374	10,374
51031	Life Insurance	30.00	53.00	83	83
510321	Retiree Health - OPEB	2,400.00	3,360.00	5,980	5,980
51033	Dental Insurance	432.00	504.00	828	828
510331	Group Ins-Dental (125)		92.00	-	
51035	Worker's Compensation	816.00	360.00	397	397
51036	Employee Assistance Prog	21.00	25.00	41	41
51037	Misc 125 F.B.P.		624.00		
TOTAL	Salaries & Benefits	82,275.00	98,356.00	99,881	99,881
SERVICES AND SUPPLIES					
53060	Comunications	497.00	224.00	-	-
53061	Comunication-Cell&Page	1,154.00	1,327.00	621	621
53090	Hosehold Expense	351.00	36.00	-	-
53100	Insurance	485.00	828.00	445	445
53120	Maintenance - Equipment	62.00	195.00	-	-
53121	Maintenance Software	2,388.00	732.00	450	450
53130	Maintenance - Stru, Imp, Grn	412.00	92.00	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53150	Memberships		19.00	15	15
53170	Office Expense	1,235.00	798.00	-	-
53180	Prof/Specialized Services	1.00	1.00	-	-
53229	Indirect Overhead Cost	9,950.00	3,947.00	6,860	6,860
53230	Special Dept Expenses	9,694.00	11,388.00	-	-
53231	Software		37.00	-	-
53250	Transporation & Travel	973.00	1,795.00	-	-
53251	Education & Training	549.00	578.00	-	-
53253	Fuel	1,189.00	1,197.00	-	-
TOTAL	Services And Supplies	28,940.00	23,194.00	8,391	8,391
OTHER CHARGES					
55250	Disputed Charges		16.00		
TOTAL	Other Charges	-	16.00	-	-
FIXED ASSETS					
57011	Computer Equipment<$5000		-	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000		213.00	-	-
57022	Projectors <$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57064	Misc Equip <$5,000		106.00	-	
57143	Autos >$5,000		-	-	
TOTAL	Fixed Assets	-	319.00	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		111,215.00	121,885.00	108,272	108,272
NET COST		14,361.00	-	(13,324)	(13,324)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479314	County Loan Payback Funds			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53230	Special Dept Expenses	74,005	54,743	66,848	66,848
53251	Education And Training		-	-	-
TOTAL	Services And Supplies	74,005	54,743	66,848	66,848
OTHER CHARGES					
55440	Loan Repayment	47,800	50,630	65,635	65,635
55445	Interest On Loans	8,830	6,000	2,769	2,769
TOTAL	Other Charges	56,630	56,630	68,404	68,404
TOTAL EXPENDITURES / APPROPRIATIONS		**130,635**	**111,373**	**135,252**	**135,252**
NET COST		**130,635**	**111,373**	**135,252**	**135,252**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	622	844	-	-
TOTAL	Other Revenue	622	844	-	-
TOTAL REVENUE		**622**	**844**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	226,780	252,306	265,882	265,882
51011	Extra Help	5,833	-	3,400	3,400
51012	Overtime	38	24	-	-
51019	Health In-Lieu	23,157	21,892	17,037	17,037
510191	IRC 125 Flex Ben Plan		1,430	-	-
51021	Retirement	50,511	53,282	60,433	60,433
51022	OASDI	25,650	20,515	21,904	21,904
51029	Group Insurance-Vision	606	638	673	673
510291	Group Ins-Vision (125)		113	-	-
51030	Group Insurance-Health	4,526	3,513	3,675	3,675
510301	Group Ins-Health (125)		665	14,269	14,269
51031	Group Insurance-Life	118	253	256	256
51032	Group Ins Retired Member	11,697	12,252	12,254	12,254
510321	Retiree Health-OPEB	13,468	16,462	18,484	18,484
51033	Group Insurance-Dental	1,344	1,164	1,479	1,479
510331	Group Ins-Dental (125)		214	-	-
51035	Worker's Compensation	2,149	2,135	2,351	2,351
51036	Employee Assistance Prog	120	122	128	128
51037	Misc 125 F.B.P.		2,372	-	-
TOTAL	Salaries & Benefits	365,997	389,352	422,225	422,225
SERVICES AND SUPPLIES					
53060	Communications	11,092	11,972	12,000	12,000
53061	Communications-Cell&Pager	1,170	1,107	1,000	1,000
53090	Household Expense	136	95	200	200
53100	Insurance	550	713	476	476
53120	Maintenance-Equipment	2,391	2,641	3,000	3,000
53121	Maintenance-Software		-	400	400
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical, Dental & Lab Supplies		-	-	-
53150	Memberships	70	40	80	80
53163	Finance/Late Charges	5	-	-	-
53170	Office Expense	3,554	2,582	3,000	3,000
53171	Postage		-	50	50

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53180	Prof/Specialized Services	4,746	53	200	200
53190	Publicat & Legal Notices	548	493	200	200
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	4,236	3,431	4,300	4,300
53210	Rents & Leases Structures	37,544	37,856	38,300	38,300
53220	Small Tools & Instruments		-	50	50
53229	Indirect Overhead Costs	18,816	43,816	33,554	33,554
53230	Special Dept Expenses	1,408	195	40	40
53231	Software	148	-	1,652	1,652
53250	Transportation & Travel	263	136	700	700
53251	Education And Training	79	50	700	700
53253	Fuel	527	367	1,000	1,000
53260	Utilities	8,648	7,114	9,600	9,600
TOTAL	Services And Supplies	95,931	112,661	110,502	110,502
FIXED ASSETS					
57001	Chair/Stool <$5,000	226	598	700	700
57002	Tables <$5000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		118	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57011	Computer Equipment<$5,000	674	-	725	725
57011R	Computer Equipment<$5,000		573	-	-
57014	Printers <$5,000	242	136	-	-
57015	Fax Machine <$5,000		-	-	-
57022	Projectors <$5,000		-	-	-
57027	Ladders <$5,000		-	-	-
57028	Fire Extinguishers<$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57043	Auto <$5,000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip <$5,000		322	-	
57064	Misc Equip. <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57143	Auto >$5,000		-	-	-
TOTAL	Fixed Assets	1,142	1,747	1,425	1,425
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(462,448)	(502,953)	(534,152)	(534,152)
TOTAL	Expenditures,Transfer,Rmb	(462,448)	(502,953)	(534,152)	(534,152)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	622	807	-	-
NET COST	-	(37)	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421510	Apiary Registraton	160.00	140.00	140	140
421511	Phyto Seed Field Insp	150,288.00	166,356.00	150,000	150,000
421512	Phyto Certification	147,265.00	149,943.00	140,000	140,000
421530	SPCO Notification	450.00	400.00	300	300
421531	Pest Use Enforce. Advisor	723.00	674.00	700	700
421532	Pest Use Enforce. Operatr	3,835.00	4,040.00	3,800	3,800
421533	Pest Use Enforce. Pilots	450.00	485.00	400	400
421534	Maintenance Gardener	25.00	25.00	25	25
421536	Organic Producer Regist.	1,910.00	2,843.00	-	-
421537	Conditional Rice Permits		-	-	-
421540	Device Repairmn Lic Share		-	-	-
421542	Device Registration Fee	59,738.00	60,755.00	60,000	60,000
4215421	State Device Admin Fee	338.00	358.00	-	-
421543	Ag Comm Fines		5,300.00	2,000	2,000
421544	Farm Labor Contractor	719.00	658.00	650	650
421545	W&M Civil Penalties		-	-	-
421571	APCD Air Poll Control Div		-	-	-
TOTAL	Licenses And Permits	365,901.00	391,977.00	358,015	358,015
REVENUE FROM USE OF MONEY					
441907	Interest - Phyto	33.00	6.00	-	-
441908	Interest-Device Admin	2.00	4.00	-	-
TOTAL	Revenue From Use Of Money	35.00	10.00	-	-
AID, OTHER AGENCY					
453900	Ag Comm Salary Assist		-	-	-
453909	Integrated Weed Mgmt		-	-	-
453910	Unclaimed Gas Tax	174,898.00	108,363.00	140,000	140,000
453920	Pesticide Mill Tax	242,600.00	258,587.00	225,000	225,000
453921	100% Use Reporting		-	-	-
453922	Pesticide App Reporting	3,399.00	15,296.00	3,300	3,300
453930	Egg Quality Control		-	-	-
453935	Certification Seed Insp.	3,820.00	4,113.00	3,500	3,500
453936	Seed-Law Enforcement	6,065.00	5,967.00	5,000	5,000
453940	Insect Trapping	12,831.00	6,770.00	9,000	9,000
453941	Insect Trapping-GWSS	4,594.00	6,708.00	3,480	3,480
453942	Sudden Oak Death - SOD	1,334.00	1,333.00	-	-
453943	Insect Trapping - LBAM	1,449.00	2,674.00	2,969	2,969
453944	European Grapevine Moth		-	-	-
453950	Pesticide Regulatory Act	7,675.00	8,472.00	9,860	9,860

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended Budget (4)	2014-15 Adopted Budget (5)
453951	Pesticide Dealers License		-	-	-
453952	Pesticide Residue Monitor		-	-	-
453953	Nursery Inspections	500.00	796.00	1,200	1,200
453956	High Risk Prog Activitie	9,379.00	-	-	-
453961	Weighmaster Inspection	1,950.00	1,821.00	240	240
453965	Apiary Disease Inspection		6,825.00	6,825	6,825
453970	Petroleum Inspection	1,125.00	1,125.00	1,125	1,125
TOTAL	Aid, Other Agency	471,619.00	428,850.00	411,499	411,499
CHARGES FOR CURRENT SERV					
467000	Ag Services	3,356.00	6,047.00	5,000	5,000
467001	Apiary Regulatory Inspect		-	-	-
467002	Origin/Treatment Certific	1,015.00	1,043.00	500	500
467003	Direct Marketing Cert	504.00	448.00	200	200
467004	Weights & Measures Insp	219.00	-	-	-
467005	Cantaloupe Inspections		-	-	-
467006	Weed-Free Field Certific	2,003.00	2,288.00	2,000	2,000
TOTAL	Charges For Current Serv	7,097.00	9,826.00	7,700	7,700
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		1,515.00	9,174	9,174
479201	Bait Sales	7,574.00	4,692.00	3,430	3,430
479324	Court Settlement		-	-	-
479326	Property Insurance Reimb		-	-	-
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		-	-	-
TOTAL	Other Revenue	7,574.00	6,207.00	12,604	12,604
TOTAL REVENUE		**852,226.00**	**836,870.00**	**789,818**	**789,818**
SALARIES & BENEFITS					
51010	Salaries And Wages	322,378.00	367,956.00	382,452	382,452
51011	Extra Help	12,318.00	16,629.00	24,000	24,000
51012	Overtime	1,134.00	513.00	-	-
51019	Health In-Lieu	32,486.00	32,415.00	29,256	29,256
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	73,014.00	79,280.00	86,927	86,927
51022	OASDI	37,299.00	30,235.00	33,331	33,331
51023	Unemployment Insurance	2,102.00	2,317.00	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	790.00	837.00	852	852
510291	Group Ins-Vision (125)		113.00	-	-
51030	Group Insurance-Health	6,078.00	7,345.00	6,079	6,079
510301	Group Ins-Health (125)		2,550.00	11,700	11,700
51031	Group Insurance-Life	169.00	338.00	324	324
51032	Group Ins Retired Member	15,215.00	15,243.00	15,240	15,240
510321	Retiree Health-OPEB	17,550.00	21,600.00	23,400	23,400
51033	Group Insurance-Dental	3,159.00	3,240.00	3,240	3,240
510331	Group Ins-Dental (125)		479.00	-	-
51035	Worker's Compensation	2,624.00	2,703.00	2,977	2,977
51036	Employee Assistance Prog	157.00	161.00	162	162
51037	Misc 125 F.B.P.		2,182.00	-	-
TOTAL	Salaries & Benefits	526,473.00	586,136.00	619,940	619,940
SERVICES AND SUPPLIES					
53040	Agricultural	6,606.00	4,625.00	3,500	3,500
53045	Public Outreach	1,480.00	1,006.00	2,000	2,000
53050	Clothing & Personal Supp	390.00	204.00	350	350
53060	Communications	414.00	1,533.00	1,248	1,248
53061	Communications-Pager & Cell	1,645.00	1,448.00	1,452	1,452
53090	Household Expense	63.00	108.00	100	100
53100	Insurance	6,491.00	8,145.00	5,464	5,464
53120	Maintenance-Equipment	8,046.00	9,344.00	6,000	6,000
53121	Maintenance-Software		1,351.00	1,350	1,350
53140	Medical Dental Lab & Sup	43.00	23.00	100	100
53150	Memberships	2,700.00	2,719.00	2,725	2,725
53160	Misc. Expense	10.00	-	10	10
53161	Bank Fees		150.00	-	
53163	Finance / Late Charges	1.00	17.00	10	10
53170	Office Expense	2,524.00	1,666.00	2,000	2,000
53171	Postage	1,395.00	1,317.00	1,400	1,400
53180	Prof/Specialized Services	1,473.00	583.00	1,000	1,000
53180R	Prof/Specialized Services	8,000.00	-	-	-
53190	Publicat & Legal Notices		-	500	500
53200	Rents & Leases Equipment		-	-	-
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	275.00	457.00	250	250
53229	Indirect Overhead Costs	36,729.00	23,437.00	47,503	47,503
53230	Special Dept Expenses	1,887.00	2,003.00	1,500	1,500
53231	Software	148.00	329.00	1,224	1,224
53250	Transportation & Travel	3,826.00	7,230.00	4,500	4,500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education And Training	4,363.00	2,407.00	4,500	4,500
5325101	Meeting Expense	27.00	-	500	500
53253	Fuel	16,531.00	15,594.00	16,000	16,000
53254	Tax On Sale Of Gas & Oil		-	-	-
532541	Tax On Sale Of Bait	573.00	359.00	573	573
53260	Utilities		-	-	-
TOTAL	Services And Supplies	105,640.00	86,055.00	105,759	105,759
OTHER CHARGES					
55250	Disputed Charges		4.00	-	-
55280	Contribtns Other Agencies	288,733.00	347,116.00	371,169	371,169
TOTAL	Other Charges	288,733.00	347,120.00	371,169	371,169
FIXED ASSETS					
57001	Chair/Stool <$5,000	528.00	598.00	750	750
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000	1,961.00	2,180.00	725	725
57011R	Computer Equipment<$5,000	558.00	613.00	-	-
57014	Printers <$5,000	145.00	-	-	-
57015	Fax Machine <$5,000		-	-	-
57020	Micro Fiche <$5,000		-	-	-
57022	Projectors <$5,000		-	-	-
57028	Fire Extinguishers<$5,000	81.00	(81.00)	-	-
57038	Scanners <$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57041	Trailer <$5,000		-	-	-
57043	Auto <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)<$5000		-	-	-
57045	Flat Bed Truck <$5,000		-	-	-
57049	Refrigerator <$5,000		-	-	-
57055	Binoculars <$5,000	637.00	-	-	-
57057	Camera/Equip <5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57059	Heavy Equip <$5,000		-	-	-
57064	Misc Equip <$5,000	3,911.00	701.00	-	-
57064R	Misc Equip <$5,000		5,370.00	-	-
57143	Auto >$5,000		-	-	-
57143R	Auto >$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57144	Pick-Up/Truck>$5,000			21,819	21,819
57144R	Pick-Up/Truck(Misc)>$5,000		37,644.00	-	-
TOTAL	Fixed Assets	7,821.00	47,025.00	23,294	23,294
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**928,667.00**	**1,066,336.00**	**1,120,162**	**1,120,162**
NET COST		**76,441.00**	**229,466.00**	**330,344**	**330,344**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Flood Control & Soil & Water Cons

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SALARIES & BENEFITS					
51010	Salaries And Wages			32,576	32,576
51011	Extra Help			11,038	11,038
51012	Overtime			-	-
51019	Health In-Lieu			-	-
510191	IRC 125 Flex Ben Plan			-	-
51021	Retirement			7,404	7,404
51022	OASDI			3,336	3,336
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision			95	95
510291	Group Ins-Vision (125)			-	-
51030	Group Insurance-Health			952	952
510301	Group Ins-Health (125)			4,702	4,702
51031	Group Insurance-Life			36	36
51032	Group Ins Retired Member			-	-
510321	Retiree Health-OPEB			2,600	2,600
51033	Group Insurance-Dental			360	360
510331	Group Ins-Dental (125)			-	-
51035	Worker's Compensation			496	496
51036	Employee Assistance Prog			18	18
51037	Misc 125 F.B.P.			-	-
TOTAL	Salaries & Benefits	-	-	63,613	63,613
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment		113	-	
53170	Office Expense	37	99	500	500
53171	Postage	134	-	-	-
53180	Prof/Specialized Services	4,171	33,852	94,150	94,150
53190	Publication & Legal Notices		244	-	
53220	Small Tools & Instruments		1,372	-	
53229	Indirect Overhead Cost		41	489	489
53250	Transportation	638	233	1,000	1,000
532504	Transp & Travel-Vendor		1,267		
53251	Education & Training	405	-	1,000	1,000
53253	Fuel			2,500	2,500
532531	Fuel - Vendor		-	-	-
TOTAL	Services And Supplies	5,385	37,221	99,639	99,639
OTHER CHARGES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Flood Control & Soil & Water Cons

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55280	Contribtns Other Agencies		-	26,774	26,774
TOTAL	Other Charges		-	26,774	26,774
TOTAL EXPENDITURES / APPROPRIATIONS		5,385	37,221	190,026	190,026
NET COST		5,385	37,221	190,026	190,026

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(142)	(5)	(16)	(16)
TOTAL	Revenue From Use Of Money	(142)	(5)	(16)	(16)
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621	4,000	4,249	-	-
454608	State Grant Award		-	-	-
TOTAL	Aid, Other Agency	4,000	4,249	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge		-	-	-
466500	DNA-PC14251 - Admin	8	10	15	15
466800	Appeals		-	-	-
467105	Fish And Game Fees	400	450	2,500	2,500
467600	Clerk's Fee		-	-	-
467610	Recorder's Fee	75,337	72,315	69,000	69,000
467620	Health Statistics	1,826	2,378	2,000	2,000
467680	Documentary Stamp Fees	116,754	99,154	85,000	85,000
TOTAL	Charges For Current Serv	194,325	174,307	158,515	158,515
OTHER REVENUE					
479100	Sale Of Fixed Assets		-	-	-
479316	Salary Reimb-Trust		-	-	-
479317	Trust Reimb Purchases	30,180	62,743	23,075	23,075
479318	Graphic Reimbursement		-	-	-
479326	Property Insurance Reimb		-	-	-
479360	Misc-Other Revenue		36	-	-
479470	Misc- Other Refunds		-	-	-
479910	Transfers In		-	-	-
TOTAL	Other Revenue	30,180	62,779	23,075	23,075
TOTAL REVENUE		**228,363**	**241,330**	**181,574**	**181,574**
SALARIES & BENEFITS					
51010	Salaries And Wages	248,827	235,945	181,913	181,913
51011	Extra Help		-	-	-
51012	Overtime	1,482	483	-	-
51016	Bilingual	900	900	750	750
51019	Health In-Lieu	23,961	18,986	8,379	8,379
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	55,862	49,960	40,954	40,954

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51022	OASDI	26,751	17,707	14,613	14,613
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	661	566	468	468
510291	Group Ins-Vision (125)		57	-	-
51030	Group Insurance-Health	8,484	7,851	5,867	5,867
510301	Group Ins-Health (125)		1,950	11,164	11,164
51031	Group Insurance-Life	120	229	183	183
51032	Group Ins Retired Member	16,457	10,912	15,225	15,225
510321	Retiree Health-OPEB	15,000	15,000	13,325	13,325
51033	Group Insurance-Dental	1,536	1,881	1,791	1,791
510331	Group Ins-Dental (125)		107	-	-
51035	Worker's Compensation	2,222	2,433	1,687	1,687
51036	Employee Assistance Prog	134	111	92	92
51037	Misc 125 F.B.P.		796	-	-
TOTAL	Salaries & Benefits	402,397	365,874	296,411	296,411
SERVICES AND SUPPLIES					
53060	Communications	1,821	1,505	1,803	1,803
53090	Household Expense		67	50	50
53100	Insurance	1,716	3,058	1,865	1,865
53120	Maintenance-Equipment	2,602	489	1,368	1,368
53121	Maintenance-Software	27,470	30,307	30,308	30,308
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships	606	730	800	800
53160	Misc. Expense		-	-	-
53170	Office Expense	2,941	5,564	3,260	3,260
53171	Postage	2,275	1,797	2,500	2,500
53180	Prof/Specialized Services	974	36,451	1,476	1,476
53180R	Prof/Specialized Services		600	-	-
53190	Publicat & Legal Notices		-	1,100	1,100
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	1,101	1,102	1,103	1,103
53202	Household Supplies		85	-	-
53210	Rents & Leases Structures	2,881	2,681	3,100	3,100
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	67,001	49,856	45,590	45,590
53230	Special Dept Expenses	2,096	3,031	-	-
53231	Software	1,172	1,635	1,962	1,962
53250	Transportation & Travel	1,615	2,307	2,500	2,500
53251	Education And Training	730	980	1,500	1,500
TOTAL	Services And Supplies	117,001	142,245	100,285	100,285

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55341	Sales And Use Tax				
TOTAL	Other Charges				
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000	3,222	2,023	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000	81	-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000	2,424	2,467	4,350	4,350
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	-	-
57016	Seals <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57020	Micro Fiche <$5,000		-	-	-
57049	Refrigerator <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
TOTAL	Fixed Assets	5,727	4,490	4,350	4,350
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59391	IMD Reimbursement			-	-
59393	Cost Applied-Fed Rev Shar			-	-
59394	Reimburse Trial Court			-	-
TOTAL	Expenditures,Transfer,Rmb	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**525,125**	**512,609**	**401,046**	**401,046**
NET COST		**296,762**	**271,279**	**219,472**	**219,472**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453402	Rural Co Crime Prevention		-	-	-
454363	OES Disaster Reimbursemnt		-	-	-
454680	St Mandated Reimbursement		-	-	-
455363	FEMA Reimbursement		-	-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467500	Law Enforcement Services	45	20	25	25
467550	P.O.S.T. Reimbursement		4,371	5,100	5,100
TOTAL	Charges For Current Serv	45	4,391	5,125	5,125
OTHER REVENUE					
479360	Misc-Other Revenue		258	-	-
479460	PERS Surplus		-	-	-
479470	Misc - Other Refunds		-	-	-
479475	Misc - Reimbursement		-	-	-
TOTAL	Other Revenue	-	258	-	-
TOTAL REVENUE		**45**	**4,649**	**5,125**	**5,125**
SALARIES & BENEFITS					
51010	Salaries And Wages	51,786	47,101	39,032	39,032
	Vacation Conversion		-	-	-
51012	Overtime		1,610	-	-
51013	Night Differential		-	-	-
51014	Holiday Pay	3,115	1,458	1,976	1,976
51016	Bilingual		209	600	600
51017	Stand By		-	-	-
510171	POST Cert. Pay-Intrmediate		-	-	-
510172	POST Cert. Pay-Advanced		-	-	-
51019	Health In-Lieu	7,209	3,980	-	-
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	12,461	10,272	9,684	9,684
51022	OASDI	6,414	4,076	3,183	3,183
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	135	140	142	142
51030	Group Insurance-Health		714	1,428	1,428
510301	Group Ins-Health (125)		3,309	6,978	6,978
51031	Group Insurance-Life	27	52	54	54
510321	Retiree Health-OPEB	3,000	3,600	3,900	3,900
51033	Group Insurance-Dental	540	540	540	540
510331	Group Ins-Dental (125)		105	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51035	Worker's Compensation	454	451	496	496
51036	Employee Assistance Prog	27	27	27	27
TOTAL	Salaries & Benefits	85,168	77,644	68,040	68,040
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,000	996	1,000	1,000
53060	Communications	1,302	1,343	1,355	1,355
53061	Communications-Cell&Pager	1,127	1,128	1,100	1,100
53080	Food		-	-	-
53100	Insurance	165	251	166	166
53120	Maintenance-Equipment	671	468	500	500
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships	340	340	380	380
53170	Office Expense	143	325	239	239
53171	Postage	36	28	50	50
53180	Prof/Specialized Services	47,818	55,176	40,000	40,000
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	975	628	975	975
53220	Small Tools & Instruments		4	-	-
53229	Indirect Overhead Costs	4,116	3,735	7,810	7,810
53230	Special Dept Expenses	664	3,520	400	400
53231	Software		-	-	-
53250	Transportation & Travel	10	500	500	500
532504	Transp & Travel - Vendors	7,157	9,234	7,000	7,000
532505	Transp & Travel - POST		4,804	4,500	4,500
53251	Education And Training		200	300	300
532513	Education & Training - POST		221	600	600
53253	Fuel	2,471	2,516	1,810	1,810
TOTAL	Services And Supplies	67,995	85,417	68,685	68,685
FIXED ASSETS					
57002	Tables <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000	183	-	-	-
57018	Television <$5,000		-	-	-
57038	Scanners <$5,000		-	-	-
57049	Refrigerator <$5,000	558	-	-	-
57057	Camera/Equip <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57064	Misc Equip <$5,000		-	-	-
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	741	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		153,904	163,061	136,725	136,725
NET COST		153,859	158,412	131,600	131,600

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53150	MEMBERSHIPS		-	-	-
53230	SPECIAL DEPT EXPENSES	47,925	47,896	46,750	46,750
TOTAL	SERVICES AND SUPPLIES	47,925	47,896	46,750	46,750
TOTAL EXPENDITURES / APPROPRIATIONS		47,925	47,896	46,750	46,750
NET COST		47,925	47,896	46,750	46,750

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection and Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421210	Building Inspector Permit	184,256	273,493	190,000	190,000
421230	LAFCO Application Fee		-	-	-
421400	Zoning Permits		-	-	-
421410	Use Permits	12,145	19,355	17,000	17,000
421420	Ag Preserve Applications		-	-	-
421421	Williamson Act Cancel		-	-	-
421430	General Plan Amendment		-	-	-
421520	Variances		-	-	-
TOTAL	Licenses And Permits	196,401	292,848	207,000	207,000
REVENUE FROM USE OF MONEY					
441900	Interest		-	-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge		-	-	-
466802	Grant Admin Revenue		-	-	-
466805	CDBG-Admin		-	-	-
466806	Trans Line Element Reimb		-	-	-
466810	Plan Check Fee	106,355	98,984	80,000	80,000
466820	Map Checking Fee Sub Div	800	1,600	-	-
466830	Lot Line Adjustment	3,900	1,950	2,000	2,000
466880	SMIP Education Fee 5%	204	530	300	300
466890	Dev Impact Fee-Fire-Admin	4,212	6,180	3,000	3,000
466893	Traffic Fee - Admin		-	-	-
466900	CEQA Admin	8,618	-	-	-
466921	LAFCO Support Fees		-	-	-
467103	Civil Trial Fee		-	-	-
468785	Photo Copies Reimb	20	120	25	25
468790	Environ Determination	5,400	7,875	5,500	5,500
468792	Mitigation Monitoring Fee	1,600	5,900	2,500	2,500
468890	Public Hearng-Dist Formtn		-	-	-
468900	Special Meeting Expense		-	-	-
TOTAL	Charges For Current Serv	131,109	123,139	93,325	93,325
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479230	Sale Of Zoning Ordinances		-	350	350
479250	Sale Of Plans & Specs		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection and Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479255	Sale Of General Plan		-	250	250
479360	Misc-Other Revenue		67,732	-	-
479380	Community Benefits Pkg		-	-	-
479470	Misc- Other Refunds		-	-	-
479475	Misc Reimbursement	702	571	566	566
479910	Transfers In		118,676	35,083	35,083
TOTAL	Other Revenue	702	186,979	36,249	36,249
TOTAL REVENUE		**328,212**	**602,966**	**336,574**	**336,574**
SALARIES & BENEFITS					
51010	Salaries And Wages	311,749	340,000	348,907	348,907
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51015	Fees	1,550	1,650	3,000	3,000
51016	Bilingual		-	-	-
51019	Health In-Lieu	20,381	20,381	16,686	16,686
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	70,195	71,917	79,303	79,303
51022	OASDI	31,854	24,831	26,780	26,780
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	653	675	686	686
51030	Group Insurance-Health	11,929	11,929	11,930	11,930
510301	Group Ins-Health (125)		3,533	9,431	9,431
51031	Group Insurance-Life	132	273	261	261
51032	Group Ins Retired Member	6,086	6,100	6,101	6,101
510321	Retiree Health-OPEB	14,510	17,412	18,863	18,863
51033	Group Insurance-Dental	2,120	2,120	2,120	2,120
51035	Worker's Compensation	2,194	2,179	2,400	2,400
51036	Employee Assistance Prog	129	129	130	130
51037	Misc 125 F.B.P.		821	-	-
TOTAL	Salaries & Benefits	473,482	503,950	526,598	526,598
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		-	-	-
53060	Communications	4,626	4,742	4,500	4,500
53061	Communications-Cell & Pager	476	-	-	-
53090	Household Expense	162	62	300	300
53100	Insurance	16,788	21,486	14,375	14,375
53120	Maintenance-Equipment	2,710	3,325	2,000	2,000
53121	Maintenance-Software	414	415	500	500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection and Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53130	Maintenance-Stru,Imp,Grnd	787	672	-	-
53140	Medical,Dental & Lab Sup		-	-	-
53150	Memberships	660	525	625	625
53160	Misc. Expense		-	-	-
53163	Finance / Late Charges		-	-	-
53170	Office Expense	6,232	4,272	5,000	5,000
53171	Postage	957	1,069	1,200	1,200
53180	Prof/Specialized Services	129,497	151,718	131,500	131,500
53189	Prof Serv-Co General Plan	45,258	-	-	-
53190	Publicat & Legal Notices	3,706	4,498	4,000	4,000
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases Interest		-	-	-
53200	Rents & Leases Equipment	215	1,740	1,680	1,680
53220	Small Tools & Instruments		174	200	200
53229	Indirect Overhead Costs	118,840	94,591	98,013	98,013
53230	Special Dept Expenses	945	1,540	1,000	1,000
53231	Software	525	85	1,548	1,548
53250	Transportation & Travel	3,301	2,617	3,000	3,000
532504	Transp & Travel - Vendor		-	-	-
53251	Education And Training	1,358	2,302	3,880	3,880
53253	Fuel	2,787	3,045	3,200	3,200
TOTAL	Services And Supplies	340,244	298,878	276,521	276,521
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000	41	-	-	-
57008	Desk < $5,000		-	-	-
57011	Computer Equipment<$5,000	4,006	103	725	725
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57043	Auto <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)<$5000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn <$5,000		-	-	-
57143	Auto>$5,000		-	28,000	28,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection and Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Fixed Assets	4,047	103	28,725	28,725
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out	1,840		-	-
TOTAL	Expenditures, Transfer, Rmb	1,840	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		819,613	802,931	831,844	831,844
NET COST		491,401	199,965	495,270	495,270

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421000	Dog Licenses	17,100	20,569	18,000	18,000
421010	Dog Lic Delinq Penalty		-	-	-
421020	Dog Lic Rdmpt Of Dogs	5,055	5,140	5,100	5,100
TOTAL	Licenses And Permits	22,155	25,709	23,100	23,100
AID, OTHER AGENCY					
452801	Realignment-Health		-	-	-
453402	Rural Co Crime Prevention		-	-	-
454363	OES Disaster Reimbursemnt		-	-	-
455363	FEMA Reimbursement		-	-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467400	Dog Pound-Boarding Fees	300	210	260	260
467410	Animal Euthanasia Fee	3,127	2,880	2,700	2,700
467420	Animal Cremation Fee	1,325	1,295	1,215	1,215
467430	Animal Adoptions Fee	1,110	980	1,000	1,000
467470	Animal Control Service	59,116	52,541	50,725	50,725
467471	Animal Control Fees		-	-	-
467472	Neuter Fees		-	-	-
TOTAL	Charges For Current Serv	64,978	57,906	55,900	55,900
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		-	-	-
479475	Misc Reimbursement		-	-	-
479550	Long-Term Debt Proceeds		-	-	-
479910	Transfers In	32,883	23,001	35,426	35,426
TOTAL	Other Revenue	32,883	23,001	35,426	35,426
TOTAL REVENUE		**120,016**	**106,616**	**114,426**	**114,426**
SALARIES & BENEFITS					
51010	Salaries And Wages	77,237	47,887	72,184	72,184
51011	Extra Help	2,599	28,885	13,770	13,770
51012	Overtime	2,165	1,867	2,000	2,000
51013	Night Differential	50	100	200	200
51016	Bilingual		-	-	-
510174	Educational Incentive Pay	2,088	2,268	2,348	2,348
51019	Health In-Lieu	11,379	10,809	6,459	6,459

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	18,331	12,089	17,357	17,357
51022	OASDI	9,400	6,769	7,420	7,420
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	270	255	260	260
51030	Group Insurance-Health	3,039	2,533	1,190	1,190
510301	Group Ins-Health (125)		600	9,740	9,740
51031	Group Insurance-Life	55	99	99	99
51032	Group Ins Retired Member	3,034	3,036	3,037	3,037
510321	Retiree Health-OPEB	6,000	6,600	7,150	7,150
51033	Group Insurance-Dental	1,080	990	990	990
51035	Worker's Compensation	13,402	12,555	13,859	13,859
51036	Employee Assistance Prog	54	49	49	49
51037	Misc 125 F.B.P.		900	-	-
TOTAL	Salaries & Benefits	150,183	138,291	158,112	158,112
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	2,559	1,390	2,750	2,750
53060	Communications	2,204	2,261	2,200	2,200
53061	Communications-Cell&Pager	396	385	675	675
53090	Household Expense	2,484	2,347	2,500	2,500
53100	Insurance	3,971	5,153	3,307	3,307
53120	Maintenance-Equipment	1,473	1,733	1,785	1,785
53121	Maintenance-Software	43	-	60	60
53130	Maintenance-Stru,Imp,Grnd	1,493	2,503	2,000	2,000
53150	Memberships	35	50	80	80
53160	Misc. Expense	10	-	-	-
53170	Office Expense	1,207	801	1,200	1,200
53171	Postage	884	588	908	908
53180	Prof/Specialized Services	46,819	18,281	18,200	18,200
53190	Publicat & Legal Notices	70	509	500	500
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases-Interest		-	-	-
53200	Rents & Leases Equipment		-	-	-
53220	Small Tools & Instruments	1,388	1,444	1,500	1,500
53229	Indirect Overhead Costs	13,122	4,092	15,553	15,553
53230	Special Dept Expenses	1,230	1,222	692	692
53231	Software		64	-	-
53250	Transportation & Travel	382	287	1,500	1,500
53251	Education And Training	1,418	1,284	1,500	1,500
53253	Fuel	3,779	2,870	4,200	4,200
53260	Utilities	7,578	7,458	7,525	7,525
TOTAL	Services And Supplies	92,545	54,722	68,635	68,635

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57002	Tables <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57010	Recorder / Transcriber <$5,000	124	-	-	-
57011	Computer Equipment<$5,000	896	-	-	-
57014	Printers <$5,000	112	319	-	-
57034	Guns/Weapons <$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57050	Heater/AC/Fan <$5,000		-	-	-
57057	Camera/Equip <$5,000	160	-	-	-
57064	Misc Equip <$5,000		-	-	-
57144	Pick-Up / Truck>$5000		-	-	-
57360	Structures & Improvements		-	-	-
57364	Misc Equip < $5,000		20	-	-
TOTAL	Fixed Assets	1,292	339	-	-
EXPENDITURES,TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer, Rmb	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**244,020**	**193,352**	**226,747**	**226,747**
NET COST		**124,004**	**86,736**	**112,321**	**112,321**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2080 - Trapper

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53190	Publicat & Legal Notices		-	-	-
53229	Indirect Overhead Cost	146	99	143	143
TOTAL	Services And Supplies	146	99	143	143
OTHER CHARGES					
55280	Contribtns Other Agencies	56,646	36,157	65,212	65,212
TOTAL	Other Charges	56,646	36,157	65,212	65,212
TOTAL EXPENDITURES / APPROPRIATIONS		56,792	36,256	65,355	65,355
NET COST		56,792	36,256	65,355	65,355

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454101	Emerg Search/Flood Rescue			-	-
454121	Off-Highway Vehicle Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award	50,633	53,592	58,035	58,035
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	50,633	53,592	58,035	58,035
TOTAL REVENUE		50,633	53,592	58,035	58,035
SALARIES & BENEFITS					
51010	Salaries And Wages	62,469	67,906	70,412	70,412
51011	Extra Help		-	-	-
51012	Overtime	12	564	1,000	1,000
51013	Night Differential		-	-	-
51014	Holiday Pay		-	-	-
51017	Stand By		-	-	-
510171	POST Cert. Pay-Intrmediate	271	297	296	296
510172	POST Cert. Pay-Advanced	271	297	296	296
51019	Health In-Lieu	4,520	4,520	3,735	3,735
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	14,506	14,584	16,818	16,818
510211	Retirement Side Fund			-	-
51022	OASDI	6,249	5,047	5,788	5,788
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	150	156	158	158
51030	Group Insurance-Health	3,125	3,125	3,082	3,082
510301	Group Ins-Health (125)		925	2,174	2,174
51031	Group Insurance-Life	31	63	61	61
510321	Retiree Health-OPEB	3,345	4,014	4,349	4,349
51033	Group Insurance-Dental	600	602	595	595
510331	Group Ins-Dental (125)		60	-	-
51035	Worker's Compensation	506	502	553	553
51036	Employee Assistance Prog	30	30	29	29
51037	Misc 125 F.B.P.		18	-	-
TOTAL	Salaries & Benefits	96,085	102,710	109,346	109,346
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	76	76	76	76
53060	Communications	3,694	3,713	3,610	3,610
53061	Communications-Cell&Pager	2,131	2,000	1,835	1,835
53080	Food		-	-	-
53090	Household Expense		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	257	393	264	264
53120	Maintenance-Equipment		-	50	50
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships		94	100	100
53163	Finance/Late Charges		-	-	-
53170	Office Expense	175	173	200	200
53171	Postage		-	25	25
53180	Prof/Specialized Services	50	1	-	-
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment		-	-	-
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	5,549	4,170	6,972	6,972
53230	Special Dept Expenses	215	43	74	74
53231	Software		-	-	-
53250	Transportation & Travel	285	9	100	100
53251	Education And Training		-	200	200
53253	Fuel	244	112	200	200
53260	Utilities		-	-	-
TOTAL	Services And Supplies	12,676	10,784	13,706	13,706
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	1,226	1,521	1,362	1,362
554451	Pension Oblig Bond - Int	351	296	203	203
55446	Cost of Issuance			-	-
TOTAL	Other Charges	1,577	1,817	1,565	1,565
TOTAL EXPENDITURES / APPROPRIATIONS		110,338	115,311	124,617	124,617
NET COST		59,705	61,719	66,582	66,582

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455363	Fema Reimbursement			-	-
455999	Federal Grant	245,991	71,366	-	-
TOTAL	Aid, Other Agency	245,991	71,366	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
TOTAL	Other Revenue	-		-	-
TOTAL REVENUE		**245,991**	**71,366**	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications			-	-
53061	Communications-Cell&Pager			-	-
53090	Household Expense	91		-	-
53120	Maintenance-Equipment	2,702	91	-	-
53121	Maintenance-Software			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	175	100	-	-
53170	Office Expense	2,337	632	-	-
53171	Postage			-	-
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instrument			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
53231	Software			-	-
53250	Transportation & Travel	481	688	-	-
532505	Transp & Travel - POST			-	-
53251	Education & Training	375	1,220	-	-
53253	Fuel			-	-
TOTAL	Services And Supplies	6,161	2,731	-	-
OTHER CHARGES					
55250	Disputed Charges				
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57009	Typewriter <$5,000	725		-	-
57011	Computer Equipment<$5,000			-	-
57013	Shelves <$5,000			-	-
57014	Printers <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57019	VCR <$5,000			-	-
57039	Radios <$5,000	12,600		-	-
57041	Trailer < $5,000			-	-
57055	Binoculars <$5,000			-	-
57057	Camera/Equip<$5,000			-	-
57058	Communication Equip <$5,000			-	-
57061	Medical Equipment <$5000			-	-
57064	Misc Equip <$5,000	21,950		-	-
57141	Trailer > $5,000	185,436		-	-
57144	Pick-Up / Truck (Misc) >$5,000	48,974		-	-
57158	Communication Equip >$5,000			-	-
57159	Heavy Equip>$5000			-	-
57164	Misc Equip >$5,000			-	-
TOTAL	Fixed Assets	269,685	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		275,846	2,731	-	-
NET COST		29,855	(68,635)	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
466121	Public Administrator Fees	2,013	750	2,400	2,400
TOTAL	Charges For Current Serv	2,013	750	2,400	2,400
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue	-		-	-
TOTAL REVENUE		**2,013**	**750**	**2,400**	**2,400**
SALARIES & BENEFITS					
51010	Salaries And Wages	6,424	6,968	7,190	7,190
51019	Health In-Lieu	122	122	92	92
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	1,443	1,467	1,634	1,634
51022	OASDI	670	506	527	527
51029	Group Insurance-Vision	9	10	10	10
51030	Group Insurance-Health	122	122	122	122
510301	Group Ins-Health (125)		36	137	137
51031	Group Insurance-Life	2	4	4	4
510321	Retiree Health - OPEB	211	253	275	275
51033	Group Insurance-Dental	36	38	38	38
51035	Worker's Compensation	32	32	35	35
51036	Employee Assistance Prog	2	2	2	2
51037	Misc 125 F.B.P.		27	-	-
TOTAL	Salaries & Benefits	9,073	9,587	10,066	10,066
SERVICES AND SUPPLIES					
53060	Communications	682	652	650	650
53100	Insurance	48	90	59	59
53150	Memberships		-	-	-
53170	Office Expense		-	200	200
53180	Prof/Specialized Services	1	-	-	-
53190	Publicat & Legal Notices		-	200	200
53229	Indirect Overhead Costs	1,350	427	1,181	1,181
53230	Special Dept Expenses	14	3	-	-
53250	Transportation & Travel		-	-	-
53251	Education And Training		-	-	-
TOTAL	Services And Supplies	2,095	1,172	2,290	2,290

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	11,168	10,759	12,356	12,356
NET COST	9,155	10,009	9,956	9,956

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 2999 - Fire Districts

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
454658	Sales Tax Rev 1/2 Cent	268,673.00	239,341.00	247,000	247,000
TOTAL	Other Revenue	268,673.00	239,341.00	247,000	247,000
TOTAL REVENUE		**268,673.00**	**239,341.00**	**247,000**	**247,000**
EXPENDITURES,TRANSFER,RMB					
59455	Transfer From General Fund	268,673.00	239,341.00	247,000	247,000
TOTAL	Expenditures,Transfer,Rmb	268,673.00	239,341.00	247,000	247,000
TOTAL EXPENDITURES / APPROPRIATIONS		**268,673.00**	**239,341.00**	**247,000**	**247,000**
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	2,608,400.0	1,713,832.0	640,525	640,525
TOTAL	Expenditures,Transfer,Rmb	2,608,400.0	1,713,832.0	640,525	640,525
TOTAL EXPENDITURES / APPROPRIATIONS		**2,608,400.0**	**1,713,832.0**	**640,525**	**640,525**
NET COST		**2,608,400.0**	**1,713,832.0**	**640,525**	**640,525**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 4000 - Realignment - Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-		-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	237,754	237,754	237,754	237,754
TOTAL	Expenditures,Transfer,Rmb	237,754	237,754	237,754	237,754
TOTAL EXPENDITURES / APPROPRIATIONS		237,754	237,754	237,754	237,754
NET COST		237,754	237,754	237,754	237,754

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
453614	Substnc Abus/Crim Prev#36			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467954	Client Fees - Prop 36			-	-
TOTAL	Charges For Current Serv	-		-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479321	P Y Insurance Dividend			-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In	5,551	3,214	-	-
TOTAL	Other Revenue	5,551	3,214	-	-
TOTAL REVENUE		5,551	3,214	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages				
51011	Extra Help				
51012	Overtime				
51019	Health In-Lieu				
51021	Retirement				
51022	OASDI				
51023	Unemployment Insurance				
51029	Group Insurance-Vision				
51030	Group Insurance-Health				
51031	Group Insurance-Life				
51033	Group Insurance-Dental				
51035	Worker's Compensation				
TOTAL	Salaries & Benefits				
SERVICES AND SUPPLIES					
53060	Communications				
53090	Household Expense				
53100	Insurance				
53120	Maintenance-Equipment				

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 40111 - Substance Abuse/Crime Prevention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53130	Maintenance-Stru,Imp,Grnd				
53140	Medical,Dental & Lab Supp				
53150	Memberships				
53170	Office Expense				
53171	Postage				
53180	Prof/Specialized Services				
531807	Prof Srvc-Client Services				
53190	Publicat & Legal Notices				
53200	Rents & Leases Equipment				
53210	Rents & Leases Structures				
53229	Indirect Overhead Costs				
53230	Special Dept Expenses				
53231	Software				
53250	Transportation & Travel				
53251	Education And Training				
53260	Utilities				
TOTAL	Services And Supplies				
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(5,551)	(3,214)	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 5000 - Realignment - Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479910	Transfers In	609,586	790,176	-	-
TOTAL	Other Revenue	609,586	790,176	-	-
TOTAL REVENUE		609,586	790,176	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	788,565	1,062,058	94,766	94,766
TOTAL	Expenditures,Transfer,Rmb	788,565	1,062,058	94,766	94,766
TOTAL EXPENDITURES / APPROPRIATIONS		788,565	1,062,058	94,766	94,766
NET COST		178,979	271,882	94,766	94,766

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 5031 - Social Welfare (Indigent)

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452835	CMSP Incentive	1,400	-	-	-
454675	Medi-Cal Incentive		-	-	-
TOTAL	Aid, Other Agency	1,400	-	-	-
CHARGES FOR CURRENT SERV					
468765	General Relief Collection	9,946	8,113	9,000	9,000
TOTAL	Charges For Current Serv	9,946	8,113	9,000	9,000
OTHER REVENUE					
479331	EMS - Hospital			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		11,346	8,113	9,000	9,000
SERVICES AND SUPPLIES					
531401	Pre-Booking Indigent Care		-	-	-
53160	Misc. Expense		-	-	-
53241	Aid To Indigents		-	-	-
53242	Boarding Home Assistance		-	-	-
53247	Medical Aid To Indigents		-	-	-
53248	Medical Aid - CMSP	28,997	28,997	28,997	28,997
TOTAL	Services And Supplies	28,997	28,997	28,997	28,997
OTHER CHARGES					
55270	Support & Care Of Person		-	-	-
55271	General Relief	50,695	40,644	40,000	40,000
TOTAL	Other Charges	50,695	40,644	40,000	40,000
TOTAL EXPENDITURES / APPROPRIATIONS		79,692	69,641	68,997	68,997
NET COST		68,346	61,528	59,997	59,997

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 5032 - Burial of Indigents

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421580	Burial Permits	216	276	150	150
TOTAL	Licenses And Permits	216	276	150	150
OTHER REVENUE					
479330	Burial Of Indigents	29		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	29	-	-	-
TOTAL REVENUE		245	276	150	150
SERVICES AND SUPPLIES					
53160	Misc. Expense		-	-	-
53170	Office Expense			-	-
53180	Prof/Specialized Services	6,612	4,771	4,131	4,131
53229	Indirect Overhead Costs	95	463	157	157
TOTAL	Services And Supplies	6,707	5,234	4,288	4,288
TOTAL EXPENDITURES / APPROPRIATIONS		6,707	5,234	4,288	4,288
NET COST		6,462	4,958	4,138	4,138

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 5041 - Care of Juvenile Court Wards

Function: Public Assistance
Activity: Care of Court Wards

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479910	Transfers In	1,644	165	-	-
TOTAL	Other Revenue	1,644	165	-	-
TOTAL REVENUE		**1,644**	**165**	-	-
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	356	812	2,067	2,067
53230	Special Dept Expenses		32	-	-
53250	Transportation & Travel	54	-	-	-
TOTAL	Services And Supplies	410	844	2,067	2,067
OTHER CHARGES					
55270	Support & Care Of Persons	7,009	8,732	8,000	8,000
TOTAL	Other Charges	7,009	8,732	8,000	8,000
TOTAL EXPENDITURES / APPROPRIATIONS		**7,419**	**9,576**	**10,067**	**10,067**
NET COST		**5,775**	**9,411**	**10,067**	**10,067**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 5051 - Veteran's Services

Function: Public Assistance
Activity: Veteran's Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454500	Aid For Veterans Affairs	17,715	29,067	25,000	25,000
TOTAL	Aid, Other Agency	17,715	29,067	25,000	25,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**17,715**	**29,067**	**25,000**	**25,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	37,666	40,949	30,184	30,184
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu	4,170	2,460	-	-
510191	IRC 125 Flex Ben Plan		1,430	-	-
51021	Retirement	8,347	7,096	6,861	6,861
51022	OASDI	3,535	3,027	2,309	2,309
51029	Group Insurance-Vision	135	128	142	142
51030	Group Insurance-Health	3,039	1,520	1,428	1,428
510301	Group Ins-Health (125)			6,978	6,978
51031	Group Insurance-Life	27	47	54	54
51032	Group Ins Retired Member	3,034	4,564	6,087	6,087
510321	Retiree Health-OPEB	3,000	3,300	3,900	3,900
51033	Group Insurance-Dental	540	495	540	540
51035	Worker's Compensation	454	451	496	496
51036	Employee Assistance Prog	27	25	27	27
TOTAL	Salaries & Benefits	63,974	65,492	59,006	59,006
SERVICES AND SUPPLIES					
53060	Communications	2,151	1,368	-	-
53100	Insurance	363	649	424	424
53120	Maintenance-Equipment	119	32	125	125
53121	Maintenance-Software	18	-	-	-
53130	Maintenance-Stru, Imp, Grn		-	-	-
53150	Memberships	1,000	1,030	1,030	1,030

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 5051 - Veteran's Services

Function: Public Assistance
Activity: Veteran's Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53170	Office Expense	810	243	300	300
53171	Postage	86	74	90	90
53180	Prof/Specialized Services	18	50	-	-
53190	Publicat & Legal Notices		1,971	-	-
53200	Rents & Leases Equipment		-	-	-
53229	Indirect Overhead Costs	11,913	10,077	(355)	(355)
53230	Special Dept Expenses	193	89	50	50
53231	Software	484	-	-	-
53250	Transportation & Travel	2,560	1,785	3,000	3,000
53251	Education & Training	715	650	1,000	1,000
53260	Utilities		-	-	-
TOTAL	Services And Supplies	20,430	18,018	5,664	5,664
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55280	Contribution to Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57005	Files <$5,000	624	-	-	-
57006	Calculator <$5,000		-	-	-
57011	Computer Equipment<$5,000	986	-	-	-
57014	Printers <$5,000	150	-	-	-
57015	Fax Machine <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
TOTAL	Fixed Assets	1,760	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(7,500)	(7,500)	-	-
TOTAL	Expenditures,Transfer,Rmb	(7,500)	(7,500)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		78,664	76,010	64,670	64,670
NET COST		60,949	46,943	39,670	39,670

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest		-	-	-
442000	Rents & Con. Other	7,230	4,980	3,600	3,600
TOTAL	Revenue From Use Of Money	7,230	4,980	3,600	3,600
OTHER REVENUE					
479100	Sale Of Fixed Assets		-	-	-
479310	Gifts And Donations		-	-	-
479360	Misc-Other Revenue		-	-	-
479910	Transfers In	50	439	439	439
TOTAL	Other Revenue	50	439	439	439
TOTAL REVENUE		**7,280**	**5,419**	**4,039**	**4,039**
SALARIES & BENEFITS					
510321	Retiree Health-OPEB		-	-	-
51036	Employee Assistance Prog		-	-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53090	Household Expense		-	-	-
53100	Insurance	253	511	331	331
53120	Maintenance-Equipment		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53160	Misc. Expense		10	-	-
53170	Office Expense		-	-	-
53171	Postage		-	-	-
53180	Prof/Specialized Services		-	-	-
53200	Rents & Leases Equipment		-	-	-
53229	Indirect Overhead Costs	(112)	22,836	21,809	21,809
53230	Special Dept Expenses	7,500	7,500	-	-
53250	Transportation & Travel	(1)	-	-	-
53260	Utilities	2,931	3,336	3,000	3,000
TOTAL	Services And Supplies	10,571	34,193	25,140	25,140
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	10,571	34,193	25,140	25,140
NET COST	3,291	28,774	21,101	21,101

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Education
Activity: School Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100	Insurance	638	1,194	808	808
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships		-	-	-
53170	Office Expense		-	-	-
53229	Indirect Overhead Cost	16,431	29,155	25,020	25,020
TOTAL	Services And Supplies	17,069	30,349	25,828	25,828
TOTAL EXPENDITURES / APPROPRIATIONS		17,069	30,349	25,828	25,828
NET COST		17,069	30,349	25,828	25,828

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454607	Literacy Grant				
454608	State Grant Award				
454613	CSL Reference Grnt St Lib			-	-
454614	Literacy Council			-	-
454616	Title 6 US Dept Of Ed			-	-
454900	LSTA Library Srvc & Techn	1,294		-	-
455820	E-Rate Telecommunications	3,390	2,226	-	-
TOTAL	Aid, Other Agency	4,684	2,226	-	-
CHARGES FOR CURRENT SERV					
468500	Library Service And Fees	1,724	1,591	1,500	1,500
468785	Photo Copies Reimb	2,112	2,134	2,000	2,000
TOTAL	Charges For Current Serv	3,836	3,725	3,500	3,500
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets	215	-	-	-
479310	Gifts And Donations	15,613	14,801	10,000	10,000
479319	Misc Grant-Outside Source		-	-	-
479326	Property Insurance Reimb		-	-	-
479339	Utility Reimbursement	15,567	15,949	14,500	14,500
479360	Misc-Other Revenue	48	1,647	-	-
479431	Development Impact Fees		-	-	-
479470	Misc- Other Refunds		-	-	-
479910	Transfers In	37,498	7,600	39,615	39,615
TOTAL	Other Revenue	68,941	39,997	64,115	64,115
TOTAL REVENUE		**77,461**	**45,948**	**67,615**	**67,615**
SALARIES & BENEFITS					
51010	Salaries And Wages	307,215	314,025	338,800	338,800
51011	Extra Help	88,613	88,666	81,752	81,752
51012	Overtime		-	-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	27,678	24,738	19,758	19,758
510191	IRC 125 Flex Ben Plan		1,716	-	-
51021	Retirement	69,831	69,254	79,529	79,529

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51022	OASDI	40,138	31,562	33,729	33,729
51023	Unemployment Insurance	5,490	-	-	-
51029	Group Insurance-Vision	810	802	852	852
510291	Group Ins -Vision (125)		32	-	-
51030	Group Insurance-Health	12,156	9,877	10,546	10,546
510301	Group Ins-Health (125)		2,400	16,728	16,728
51031	Group Insurance-Life	168	324	324	324
51032	Group Ins Retired Member	24,277	24,296	24,293	24,293
510321	Retiree Health-OPEB	18,000	20,700	23,400	23,400
51033	Group Insurance-Dental	3,240	3,105	3,240	3,240
510331	Group Ins-Dental (125)		337	-	-
51035	Worker's Compensation	14,129	16,545	18,260	18,260
51036	Employee Assistance Prog	161	154	162	162
51037	Misc 125 F.B.P.		1,730	-	-
TOTAL	Salaries & Benefits	612,506	610,863	651,973	651,973
SERVICES AND SUPPLIES					
53060	Communications	14,268	16,263	15,000	15,000
53061	Communications-Cell Phones & Pag			-	-
53090	Household Expense	362	317	400	400
53100	Insurance	10,593	18,858	12,561	12,561
53120	Maintenance-Equipment	3,044	1,629	1,000	1,000
53121	Maintenance-Software	1,817	-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships	5,549	1,827	6,218	6,218
53160	Misc. Expense		-	-	-
53163	Finance Charges <$5,000		-	-	-
53170	Office Expense	5,023	5,697	5,000	5,000
53171	Postage	991	883	1,000	1,000
53180	Prof/Specialized Services	18,959	19,987	24,014	24,014
53181	Data Processing		-	-	-
53190	Publicat & Legal Notices	557	1,744	-	-
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	1,386	1,437	1,500	1,500
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instrument	35	233	-	-
53229	Indirect Overhead Costs	74,594	295,383	408,588	408,588
53230	Special Dept Expenses	40,638	38,943	10,105	10,105
53231	Software	821	737	5,008	5,008
53250	Transportation & Travel	3,950	5,274	2,500	2,500
53251	Education And Training	560	528	1,000	1,000
53253	Fuel	2,589	778	1,000	1,000
53260	Utilities	47,610	49,350	45,000	45,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	233,346	459,868	539,894	539,894
OTHER CHARGES					
55341	Sales And Use Tax		-	-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	1,113	-	-	-
57002	Tables <$5,000	482	-	-	-
57003	Cabinets <$5,000	996	537	-	-
57004	Bookcases <$5,000	878	-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57011	Computer Equipment<$5,000	170	1,002	35,525	35,525
57013	Shelves <$5,000	84	-	-	-
57014	Printers <$5,000	536	-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57018	Television <$5,000		-	-	-
57019	VCR <$5,000		-	-	-
57022	Projectors <$5,000		-	-	-
57028	Fire Extinguishers<$5,000		-	-	-
57058	Communication Equip<$5000		3,487	-	-
57062	Library Equip <$5,000	74	-	-	-
57064	Misc Equip <$5,000	1,498	54	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57360	Structures & Improvements		-	-	-
57361	Structures & Improvements >$5,000		-	-	-
TOTAL	Fixed Assets	5,831	5,080	35,525	35,525
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(22,590)	(13,634)	(5,000)	(5,000)
TOTAL	Expenditures,Transfer,Rmb	(22,590)	(13,634)	(5,000)	(5,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**829,093**	**1,062,177**	**1,222,392**	**1,222,392**
NET COST		**751,632**	**1,016,229**	**1,154,777**	**1,154,777**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454601	Family Literacy			-	-
454602	Community Action Agency	1,500		-	-
454607	Literacy Grant			-	-
454608	State Grant Award			-	-
454609	Dept Of Education				
454614	Literacy Council				
454616	Title 6 US Dept Of Ed				
TOTAL	Aid, Other Agency	1,500	-	-	-
OTHER REVENUE					
479310	Gifts And Donations	1,000		-	-
479319	Misc Grant-Outside Source			-	-
479321	P Y Insurance Dividend	230	94	-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In	27,567	22,288	20,000	20,000
TOTAL	Other Revenue	28,797	22,382	20,000	20,000
TOTAL REVENUE		**30,297**	**22,382**	**20,000**	**20,000**
SERVICES AND SUPPLIES					
53060	Communications	26	12	25	25
53090	Household Expense	16	-	-	-
53090	Household Expense		-	-	-
53100	Insurance	74	150	102	102
53120	Maintenance-Equipment		-	-	-
53140	Medical/Dental & Lab Sup		-	-	-
53150	Memberships		99	100	100
53170	Office Expense	544	36	500	500
53171	Postage	58	16	50	50
53180	Prof/Specialized Services	22,590	13,934	5,600	5,600
53190	Publicat & Legal Notices		-	-	-
53220	Small Tools & Instrument	11	-	-	-
53229	Indirect Overhead Costs	939	2,893	2,906	2,906
53230	Special Dept Expenses	5,958	5,048	10,381	10,381
53231	Software		-	-	-
53250	Transportation & Travel		-	336	336
53251	Education & Training		-		
53253	Fuel		-		
TOTAL	Services And Supplies	30,216	22,188	20,000	20,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57004	Bookcases <$5,000		194	-	-
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000		-	-	-
57057	Camer/Equip <$5,000	81	-	-	-
57062	Library Equip <$5,000		-	-	-
57064	Misc Equip <$5,000		-	-	-
TOTAL	Fixed Assets	81	194	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		-		
TOTAL	Expenditures, Transfer, Rmb		-		
TOTAL EXPENDITURES / APPROPRIATIONS		**30,297**	**22,382**	**20,000**	**20,000**
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479100	Sale Of Fixed Assets	1,340		-	-
479310	Gifts And Donations			-	-
479360	Misc- Other Revenue			-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement			-	-
479550	Long-Term Debt Proceeds			-	-
TOTAL	Other Revenue	1,340	-	-	-
TOTAL REVENUE		1,340	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	116,928	132,672	128,686	128,686
51012	Overtime		-	-	-
51019	Health In-Lieu	16,089	15,774	7,917	7,917
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	26,104	28,058	29,249	29,249
51022	OASDI	12,511	10,478	10,450	10,450
51029	Group Insurance-Vision	405	419	414	414
510291	Group Ins-Vision (125)		32	-	-
51030	Group Insurance-Health	6,078	6,078	7,149	7,149
510301	Group Ins-Health (125)		1,800	9,471	9,471
51031	Group Insurance-Life	82	169	158	158
51032	Group Ins Retired Member	3,032	3,035	3,036	3,036
510321	Retiree Health-OPEB	9,000	10,800	11,375	11,375
51033	Group Insurance-Dental	1,080	1,395	1,575	1,575
510331	Group Ins-Dental (125)		214	-	-
51035	Worker's Compensation	2,841	2,752	3,034	3,034
51036	Employee Assistance Prog	80	80	78	78
51037	Misc 125 F.B.P.		654	-	-
TOTAL	Salaries & Benefits	194,230	214,410	212,592	212,592
SERVICES AND SUPPLIES					
53040	Agricultural		-	-	-
53060	Communications	4,309	4,466	4,900	4,900
53061	Communications-Cell & Pager		-	-	-
53090	Household Expense		-	-	-
53100	Insurance	5,689	7,567	5,039	5,039
53120	Maintenance-Equipment	3,575	4,623	5,100	5,100
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53163	Finance / Late Charges		-	-	-
53170	Office Expense	1,081	1,046	1,000	1,000
53171	Postage	14	6	-	-
53180	Prof/Specialized Services	80	2	-	-
53190	Publicat & Legal Notices		-	-	-
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases-Interest		-	-	-
53200	Rents & Leases Equipment	3,210	2,734	2,973	2,973
53210	Rents & Leases Structures	36,072	36,360	37,890	37,890
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	11,475	7,044	12,747	12,747
53230	Special Dept Expenses	699	155	-	-
53231	Software		-	-	-
53250	Transportation & Travel		-	-	-
53251	Education And Training		-	-	-
53253	Fuel	7,050	6,745	7,058	7,058
53260	Utilities	5,024	5,739	6,034	6,034
TOTAL	Services And Supplies	78,278	76,487	82,741	82,741
TOTAL EXPENDITURES / APPROPRIATIONS		**272,508**	**290,897**	**295,333**	**295,333**
NET COST		**271,168**	**290,897**	**295,333**	**295,333**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 7032 - Colusa Veterans Building

Function: Recreation & Cultural Services
Activity: Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479339	Utility Reimbursement	611		-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	611	-	-	-
TOTAL REVENUE		**611**	-	-	-
SERVICES AND SUPPLIES					
53090	Household Expense		-	-	-
53100	Insurance	669	1,351	879	879
53120	Maintenance-Equipment		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53163	Finance/Late Charges		3	-	
53180	Prof/Specialized Services		-	-	-
53229	Indirect Overhead Cost	344	3,219	10,024	10,024
53260	Utilities	1,397	1,718	1,100	1,100
TOTAL	Services And Supplies	2,410	6,291	12,003	12,003
FIXED ASSETS					
57027	Ladders <$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,410**	**6,291**	**12,003**	**12,003**
NET COST		**1,799**	**6,291**	**12,003**	**12,003**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Recreation & Cultural Services
Activity: Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	989		-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	989	-	-	-
TOTAL REVENUE		989	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance	1,249	2,523	1,642	1,642
53120	Maintenance-Equipment		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53229	Indirect Overhead Cost	417	10,109	24,733	24,733
53260	Utilities	2,489	2,391	1,500	1,500
TOTAL	Services And Supplies	4,155	15,023	27,875	27,875
TOTAL EXPENDITURES / APPROPRIATIONS		4,155	15,023	27,875	27,875
NET COST		3,166	15,023	27,875	27,875

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 7034 - Princeton Veterans Building

Function: Recreation & Cultural Services
Activity: Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
OTHER REVENUE					
479339	Utility Reimbursement			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-		-	-
SERVICES AND SUPPLIES					
53100	Insurance	12	23	15	15
53120	Maintenance-Equipment		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53229	Indirect Overhead Cost	1,226	(2,528)	260	260
53230	Special Dept Expenses		-	-	-
53260	Utilities		-	-	-
TOTAL	Services And Supplies	1,238	(2,505)	275	275
FIXED ASSETS					
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,238**	**(2,505)**	**275**	**275**
NET COST		**1,238**	**(2,505)**	**275**	**275**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Recreation & Cultural Services
Activity: Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
442030	Rents & Con.-Wms Vet Hall			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479339	Utility Reimbursement	1,839	4,009	-	-
TOTAL	Other Revenue	1,839	4,009	-	-
TOTAL REVENUE		**1,839**	**4,009**	-	-
SERVICES AND SUPPLIES					
53100	Insurance	470	950	619	619
53120	Maintenance-Equipment		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53163	Finance/Late Charges		18		
53229	Indirect Overhead Cost	117	(17,904)	(4,277)	(4,277)
53230	Special Dept Expenses		-	-	-
53260	Utilities	1,839	4,035	-	-
TOTAL	Services And Supplies	2,426	(12,901)	(3,658)	(3,658)
TOTAL EXPENDITURES / APPROPRIATIONS		**2,426**	**(12,901)**	**(3,658)**	**(3,658)**
NET COST		**587**	**(16,910)**	**(3,658)**	**(3,658)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00101 - General Fund
Dept: 7098 - Contingencies

Function: Contingency
Activity: N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
EXPENDITURES,TRANSFER,RMB					
59400	Contingency Appropriation			3,000,000	3,000,000
59401	Contingency-FY Return		-	-	-
59405	Public Safety		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	3,000,000	3,000,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	3,000,000	3,000,000
NET COST		-	-	3,000,000	3,000,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Other
Activity: N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
OTHER CHARGES					
55341	Sales And Use Tax		-	-	-
553411	Sales Tax-City Of Wms		-	-	-
TOTAL	Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(13,776)	(3,364)	(3,500)	(3,500)
4419001	Interest Adj To Mkt Valu	135	(71)	-	-
TOTAL	Revenue From Use Of Money	(13,641)	(3,435)	(3,500)	(3,500)
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-		-	-
OTHER REVENUE					
479250	Sale Of Plans & Specs			-	-
479312	County Grant Funds			-	-
479314	County Loan Payback Funds			-	-
479321	P Y Insurance Dividend	1,845	1,495	-	-
479370	Loans Receivable			-	-
479470	Misc- Other Refunds			-	-
479900	Non-Revenue			-	-
TOTAL	Other Revenue	1,845	1,495	-	-
TOTAL REVENUE		**(11,796)**	**(1,940)**	**(3,500)**	**(3,500)**
SALARIES & BENEFITS					
51010	Salaries And Wages	434,044	540,308	579,747	579,747
51011	Extra Help	11,474	1,276	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu	8,499	8,499	6,999	6,999
510191	IRC 125 Flex Ben Plan	1,530	4,417	-	-
51021	Retirement	95,935	101,584	131,770	131,770
51022	OASDI	29,955	29,867	31,937	31,937
51023	Unemployment Insurance	11,700	-	-	-
51029	Group Insurance-Vision	371	500	568	568
51030	Group Insurance-Health	4,052	2,656	5,895	5,895
510301	Group Ins-Health (125)		5,329	18,636	18,636
51031	Group Insurance-Life	40	202	216	216
51032	Group Ins Retired Member	6,105	6,100	6,102	6,102
510321	Retiree Health-OPEB	8,250	12,900	15,600	15,600
51033	Group Insurance-Dental	945	1,395	2,160	2,160
510331	Group Ins-Dental (125)		59	-	-
51035	Worker's Compensation	14,041	15,042	16,602	16,602
51036	Employee Assistance Prog	74	96	108	108
51037	Misc 125 F.B.P.		938	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Salaries & Benefits	627,015	731,168	816,340	816,340
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53061	Communications-Cells&Pagers	1,487	1,768	2,160	2,160
53090	Household Expense		-	-	-
53100	Insurance	46,746	60,494	40,450	40,450
53120	Maintenance-Equipment	1,168	604	1,000	1,000
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		1,363	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships	20	-	20	20
53160	Misc. Expense		-	-	-
53163	Finance / Late Charges		-	-	-
53170	Office Expense	2,500	931	1,000	1,000
53171	Postage		-	-	-
53180	Prof/Specialized Services	11,246	232	20,100	20,100
53190	Publicat & Legal Notices	5,087	9,276	1,500	1,500
53200	Rents & Leases Equipment		-	-	-
53210	Rents & Leases Structures	23,497	21,448	19,289	19,289
53229	Indirect Overhead Costs	27,345	20,631	52,575	52,575
53230	Special Dept Expenses	863	186	200	200
53231	Software	740	790	1,344	1,344
53250	Transportation & Travel	2,157	3,493	3,200	3,200
53251	Education And Training	1,130	763	1,500	1,500
53253	Fuel	673	1,450	1,000	1,000
53260	Utilities	13,091	14,134	15,910	15,910
TOTAL	Services And Supplies	137,750	137,563	161,248	161,248
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000	806	-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000	817	241	2,550	2,550
57014	Printers <$5,000	703	-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	1,000	1,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57049	Refrigerator <$5,000		-	-	-
57052	Washer/Dryer <$5,000		-	-	-
57058	Communication Equip <$5,000		-	-	-
57064	Misc Equip <$5,000	300	-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57143	Auto > $5,000		-	-	-
TOTAL	Fixed Assets	2,626	241	3,550	3,550
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(779,322)	(870,840)	(984,638)	(984,638)
TOTAL	Expenditures,Transfer,Rmb	(779,322)	(870,840)	(984,638)	(984,638)
TOTAL EXPENDITURES / APPROPRIATIONS		(11,931)	(1,868)	(3,500)	(3,500)
NET COST		(135)	72	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,259	481	500	500
442000	Rents & Con. Other		-	-	-
TOTAL	Revenue From Use Of Money	1,259	481	500	500
AID, OTHER AGENCY					
453000	C A P I T Grant		-	-	-
453610	Alcholism Program	240,686	478,579	400,904	400,904
453613	Cal Works Reimbursement				
453614	Substnc Abus/Crim Prev#36				
453615	Drug Program - Medi-Cal				
454617	Rural Health Grant				
456011	School Reimb Counseling				
TOTAL	Aid, Other Agency	240,686	478,579	400,904	400,904
CHARGES FOR CURRENT SERV					
467224	D&A-Excess Fee Rollover				
467920	Counseling Center Reimb				
467922	Social Services - CPS				
467925	Family Outreach Referrals				
467950	Drinking Driver Program	3,500	2,250	1,800	1,800
467951	Drug Diversion			-	-
467952	Domestic Violence			-	-
TOTAL	Charges For Current Serv	3,500	2,250	1,800	1,800
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets	235		-	-
479310	Gifts And Donations		2	-	-
479319	Misc Grant-Outside Source		500	-	-
479321	P Y Insurance Dividend	8,011	3,087	-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479450	AB 2086 Statham Funds			-	-
479470	Misc- Other Refunds			-	-
479900	Non-Revenue			-	-
479910	Transfers In	259,023	-	72,962	72,962
TOTAL	Other Revenue	267,269	3,589	72,962	72,962
TOTAL REVENUE		**512,714**	**484,899**	**476,166**	**476,166**
SALARIES & BENEFITS					
51010	Salaries And Wages	69,065	79,763	84,118	84,118

00106-4011

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
	Vacation Conversion		-	-	-
51011	Extra Help		-	-	-
51012	Overtime	1,587	769	-	-
51016	Bilingual		-	-	-
51017	Stand By	1,950	750	-	-
51019	Health In-Lieu	11,094	11,379	9,879	9,879
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	15,386	16,869	19,119	19,119
51022	OASDI	8,526	6,803	7,191	7,191
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	259	279	284	284
51030	Group Insurance-Health	2,786	3,039	3,039	3,039
510301	Group Ins-Health (125)		900	3,900	3,900
51031	Group Insurance-Life	53	113	108	108
51032	Group Ins Retired Member	19,260	15,214	15,200	15,200
510321	Retiree Health-OPEB	5,750	7,200	7,800	7,800
51033	Group Insurance-Dental	1,035	1,080	1,080	1,080
51035	Worker's Compensation	8,007	6,802	7,507	7,507
51036	Employee Assistance Prog	51	54	54	54
51037	Misc 125 F.B.P.		900	-	-
TOTAL	Salaries & Benefits	144,809	151,914	159,279	159,279
SERVICES AND SUPPLIES					
53060	Communications	1,274	2,078	2,000	2,000
53061	Communications-Cells&Pagers	363	387	500	500
53090	Household Expense	59	356	400	400
53100	Insurance	3,567	4,055	2,678	2,678
53120	Maintenance-Equipment	292	708	1,200	1,200
53121	Maintenance-Software	67	31	200	200
53130	Maintenance-Stru,Imp,Grnd		455	250	250
53140	Medical,Dental & Lab Supp	397	-	500	500
53150	Memberships	2,750	2,750	3,000	3,000
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges	-	1	-	-
53170	Office Expense	1,788	1,593	2,100	2,100
53171	Postage	4	15	100	100
53180	Prof/Specialized Services	16,559	8,385	11,100	11,100
531807	Prof Srvc-Client Services		-	-	-
53190	Publicat & Legal Notices		-	-	-
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	546	420	550	550
53210	Rents & Leases Structures	10,133	9,249	8,318	8,318
53229	Indirect Overhead Costs	65,926	58,314	17,989	17,989

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses	23,529	23,039	40,625	40,625
532308	Child Abuse Prev Exp-CAP		-	-	-
53231	Software		-	608	608
53250	Transportation & Travel	3,267	3,421	4,400	4,400
532503	Client Transportation	991	-	300	300
532504	Transp & Travel-Vendor		-	-	-
53251	Education And Training	1,723	950	1,700	1,700
5325101	Meeting Expense		-	-	-
53253	Fuel	885	1,180	1,200	1,200
53260	Utilities	8,446	9,118	9,450	9,450
TOTAL	Services And Supplies	142,566	126,505	109,168	109,168
OTHER CHARGES					
55270	Support & Care Of Persons	102,426	75,262	90,000	90,000
55280	Contribtns Other Agencies	199,760	174,522	209,574	209,574
55341	Sales And Use Tax		-		
55440	Loan Repayment		-		
55445	Interest On Loans		-		
TOTAL	Other Charges	302,186	249,784	299,574	299,574
FIXED ASSETS					
57011	Computer Equipment<$5,000		70	3,395	3,395
57064	Misc Equip <$5,000	199	93	-	-
57360	Structures & Improvements		-	-	-
57158	Communications Equip >$5,000		-	-	-
TOTAL	Fixed Assets	199	163	3,395	3,395
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(77,046)	(91,562)	(95,250)	(95,250)
59452	Transfers Out		48,095	-	-
TOTAL	Expenditures,Transfer,Rmb	(77,046)	(43,467)	(95,250)	(95,250)
TOTAL EXPENDITURES / APPROPRIATIONS		**512,714**	**484,899**	**476,166**	**476,166**
NET COST		-	-	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,109	(1,851)	1,500	1,500
TOTAL	Revenue From Use Of Money	1,109	(1,851)	1,500	1,500
AID, OTHER AGENCY					
452801	Realignment-Health		-	-	-
452803	Realignment-Mental Health		-	-	-
452835	CMSP Incentive	11,299	9,721	-	-
453600	Short Doyle Mental Health		-	-	-
453601	SAMHSA Grant-Fed	53,637	44,314	53,238	53,238
453604	Private Ins Reimb	4,625	3,275	2,900	2,900
453605	Aid For Medi-Cal/M/C Supp	987,772	516,205	1,800,000	1,800,000
453607	SEP/SED Program		-	-	-
453609	Inpatient Allocation	162,320	214,284	153,000	153,000
453611	Community Service-Mntl Hl	38,059	14,443	22,500	22,500
453612	TANF Cal Works		-	-	-
453613	Cal Works Reimbursement		-	-	-
453626	Medicare	27,703	55,035	45,000	45,000
454612	Child Health - EPSDT		-	-	-
454618	Child Mental Health-EPSDT	928,913	733,413	600,000	600,000
TOTAL	Aid, Other Agency	2,214,328	1,590,690	2,676,638	2,676,638
CHARGES FOR CURRENT SERV					
467900	Mental Health-Collections	4,605	7,776	3,500	3,500
TOTAL	Charges For Current Serv	4,605	7,776	3,500	3,500
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets	3,520	-	-	-
479300	Cancelled Warrants		-	-	-
479310	Gifts And Donations		-	-	-
479321	P Y Insurance Dividend	9,236	4,281	-	-
479326	Property Insurance Reimb	5,669	-		
479360	Misc-Other Revenue	6,580	21,250	-	-
479470	Misc- Other Refunds		45	-	-
479900	Non-Revenue		-	-	-
479910	Transfers In	1,042,646	896,477	891,856	891,856
TOTAL	Other Revenue	1,067,651	922,053	891,856	891,856
TOTAL REVENUE		**3,287,693**	**2,518,668**	**3,573,494**	**3,573,494**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,509,779	1,778,450	2,081,541	2,081,541
51011	Extra Help	39,214	28,223	40,000	40,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51012	Overtime	9,450	3,742	5,000	5,000
51015	Fees		-	-	-
51016	Bilingual	4,522	4,565	4,800	4,800
51017	Stand By	13,975	17,425	18,250	18,250
51019	Health In-Lieu	144,974	127,082	98,577	98,577
510191	IRC 125 Flex Ben Plan	906	2,221	-	-
51021	Retirement	340,164	380,068	474,203	474,203
51022	OASDI	163,695	137,536	171,990	171,990
51023	Unemployment Insurance	14,263	12,113	-	-
51029	Group Insurance-Vision	4,793	5,097	5,822	5,822
510291	Group Ins-Vision (125)		32	-	-
51030	Group Insurance-Health	92,577	91,502	97,765	97,765
510301	Group Ins - Health (125)	4,486	57,252	137,508	137,508
51031	Group Insurance-Life	970	2,040	2,214	2,214
51032	Group Ins Retired Member	36,492	36,569	39,364	39,364
510321	Retiree Health-OPEB	106,500	131,400	159,900	159,900
51033	Group Insurance-Dental	18,630	19,170	22,140	22,140
510331	Group Ins - Dental (125)	70	1,663	-	-
51035	Worker's Compensation	22,047	30,562	33,687	33,687
51036	Employee Assistance Prog	950	977	1,107	1,107
51037	Misc 125 F. B. P.	18	3,584	-	-
TOTAL	Salaries & Benefits	2,528,475	2,871,273	3,393,868	3,393,868
SERVICES AND SUPPLIES					
53060	Communications	11,875	24,400	19,200	19,200
53061	Communications-Cell & Pagers	793	6,214	6,500	6,500
53090	Household Expense	906	2,834	3,100	3,100
53100	Insurance	48,361	69,723	49,704	49,704
53120	Maintenance-Equipment	9,487	12,831	10,750	10,750
53121	Maintenance-Software	1,161	291	1,000	1,000
53130	Maintenance-Stru,Imp,Grnd	549	5,860	1,450	1,450
53140	Medical,Dental & Lab Supp	77,673	121,812	120,000	120,000
531402	Medical,Dental & Lab-MHSA		-	-	-
53150	Memberships	5,489	5,208	5,489	5,489
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges	15	9	-	-
53170	Office Expense	22,069	17,654	15,400	15,400
53171	Postage	651	1,734	1,350	1,350
53180	Prof/Specialized Services	295,330	332,541	395,292	395,292
53190	Publicat & Legal Notices	11,700	7,017	3,000	3,000
53200	Rents & Leases Equipment	5,117	4,985	5,500	5,500
53210	Rents & Leases Structures	33,630	30,698	27,608	27,608
53220	Small Tools & Instruments	49	14	-	-
53229	Indirect Overhead Costs	303,076	293,651	249,992	249,992

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses	12,417	4,992	4,810	4,810
5323007	Special Dept Expense-MHSA		-	-	-
53231	Software	41	70	4,726	4,726
53250	Transportation & Travel	8,472	13,538	23,500	23,500
532503	Client Transportation	800	2,298	6,000	6,000
532504	Transp & Travel-Vendor		8	200	200
53251	Education And Training	6,073	6,020	9,500	9,500
5325101	Meeting Expense		-	-	-
53253	Fuel	18,692	17,108	20,000	20,000
53260	Utilities	20,692	22,340	23,320	23,320
TOTAL	Services And Supplies	895,118	1,003,850	1,007,391	1,007,391
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55270	Support & Care Of Persons	709,699	624,112	600,000	600,000
552701	Support&Care Of Persons-MHSA		-	-	-
55271	General Relief		-	-	-
55279	Suppt & Care-St Hospital			-	-
55280	Contribtns Other Agencies	816,886	926,448	1,045,645	1,045,645
55440	Loan Repayment		-	-	-
55445	Interest On Loans		-	-	-
55450	Refunds And Rebates		-	-	-
TOTAL	Other Charges	1,526,585	1,550,560	1,645,645	1,645,645
FIXED ASSETS					
57001	Chair/Stool <$5,000	568	-	-	-
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		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000	844	323	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000	656	-	-	-
57015	Fax Machine <$5,000	319	-	-	-
57017	Photocopier <$5,000		-	-	-
57018	Television <$5,000		-	-	-
57019	VCR <$5,000		-	-	-
57022	Projector <$5,000		-	-	-
57027	Ladders <$5,000	663	-	-	-
57046	Van <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57049	Refrigerator <$5,000		-	-	-
57050	Heater/AC/Fan <$5,000	66	-	-	-
57052	Washer/Dryer <$5,000		-	-	-
57057	Camera/Equipment<$5000		-	-	-
57058	Communication Equip<$5000		-	-	-
57061	Medical Equip <$5,000		-	-	-
57063	CCTV Equip <$5,000		-	-	-
57064	Misc Equip <$5,000		272	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57111	Computer Equipment>$5,000		-	-	-
57143	Auto >$5,000	17,704	-	-	-
57146	Van >$5,000	46,687	-	-	-
57164	Misc Equip >$5,000		-	-	-
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	67,507	595	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,742,166)	(2,919,784)	(2,485,584)	(2,485,584)
59391	Imd Reimbursement		-	-	-
59452	Transfers Out	12,174	12,174	12,174	12,174
TOTAL	Expenditures,Transfer,Rmb	(1,729,992)	(2,907,610)	(2,473,410)	(2,473,410)
TOTAL EXPENDITURES / APPROPRIATIONS		**3,287,693**	**2,518,668**	**3,573,494**	**3,573,494**
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Valu		-	-	-
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	7,976	29,106	30,000	30,000
TOTAL	Other Revenue	7,976	29,106	30,000	30,000
TOTAL REVENUE		**7,976**	**29,106**	**30,000**	**30,000**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services		-	-	-
53237	Spec Dept-Chld Care-Gain		-	-	-
53238	Spec Dept-Ancillary	990	9,522	14,000	14,000
53250	Transportation & Travel		-	-	-
532503	Client Transportation	6,986	19,583	15,000	15,000
53265	Cal Learn Transport		-	500	500
53266	Cal Learn Ancillary		-	500	500
TOTAL	Services And Supplies	7,976	29,105	30,000	30,000
TOTAL EXPENDITURES / APPROPRIATIONS		**7,976**	**29,105**	**30,000**	**30,000**
NET COST		-	(1)	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421110	Water Supplier Permit				
421111	EH Well/Pump Const/Repair				
421120	Food Establishment Permit				
421130	Septic Tank Permit				
421131	EH Septic Pumper Permit				
421140	Swimming Pool Permit				
421150	EH UST Permits				
421160	EH SWFP Landfill/Transfer				
421161	Above Ground Storag Permt				
421162	Cal ARP Permits				
421163	Hazardous Generator Permt				
421164	Hazardous Waste Treatmt P				
421170	EH Medical Waste Biennial				
421580	Burial Permits	216	311	200	200
TOTAL	Licenses And Permits	216	311	200	200
AID, OTHER AGENCY					
452801	Realignment-Health				
453200	Aid For Crippled Children	150,488	159,602	229,108	229,108
453210	CCS Medi-Cal Admin	10,446	-	-	-
453400	Health Administration		-	-	-
453410	Family Planning		-	-	-
453411	Family Planning Medi-Cal		-	-	-
453415	Health Fees - Medi-Cal		-	-	-
453606	Tobacco Control-State		-	-	-
453800	MCH Program (Health)	61,202	83,880	90,046	90,046
453845	Aids Subvention		-	-	-
453847	HUGS - Prop 10		-	-	-
453848	Tuberculosis Funds	7,206	-	7,206	7,206
453851	Emergency Medical Service		-	-	-
453855	L.E.F. Local Enf Ag		-	-	-
453856	Lead	15,899	20,178	20,000	20,000
453857	MAC SB910		-	-	-
453858	CAP-Chlamydia Awareness		-	-	-
453859	Dental Grant - State		-	-	-
454117	First 5 Grant		-	-	-
454363	OES Disaster Reimbursemnt		-	-	-
454608	State Grant Award		-	-	-
4546081	West Nile State Grnt Co		-	-	-
454610	Child Health Disab Progrm	128,068	137,345	149,026	149,026
454611	CHDP Screening Fees (418)		-	-	-
454623	Immunization Program	18,794	18,678	25,000	25,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
454612	Child Health - EPSDT		-	-	-
454619	EH-CUPA State Grant		-	-	-
454680	St Mandated Reimbursement		-	-	-
455200	Health Admin.-Fed		-	-	-
455205	SNAP-Education		-	-	-
455206	NEOP		15,372	43,053	43,053
455210	Hlthy Fam Grant		-	-	-
455215	Nurse Family Partnership		-	-	-
455363	FEMA Reimbursement		-		
TOTAL	Aid, Other Agency	392,103	435,055	563,439	563,439
CHARGES FOR CURRENT SERV					
467630	Vital Statistics	4,683	7,496	7,000	7,000
467810	Health Fees-Public Clinic	2,452	1,310	1,500	1,500
467850	Health Fees-Family Planng		-	-	-
467860	Health Fees-Health Serv	25	76	25	25
467861	Health Fees-Medi Cal		-	-	-
467870	Health Fees-Env Health		-		
467871	Loan Application Approval		-		
467872	Env Health-Plan Review		-		
467875	Abandnment Undergrnd Tank		-		
467876	Install/Underground Tanks		-		
467877	Underground Construction		-		
467880	Hazardous Materials		-		
467884	EH Hazmat Cleanup Oversit		-		
467885	EH Food Plan Review		-		
467886	EH Food Consultation		-		
467887	EH Septic System Consultn		-		
467888	EH Pool Plan Review		-		
467889	EH-Solid Waste Services		-		
468200	Crippled Childrens Serv		-		
TOTAL	Charges For Current Serv	7,160	8,882	8,525	8,525
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets	92	-	-	-
479300	Cancelled Warrants		-	-	-
479310	Gifts And Donations		-	-	-
479321	P Y Insurance Dividend	2,787	1,063	-	-
479326	Property Insurance Reimb		-	-	-
479336	Child Restraint Funds	960	780	-	-
479360	Misc-Other Revenue	69	24	-	-
479431	Development Impact Fees	00108-4012	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479470	Misc- Other Refunds	502	254	-	-
479910	Transfers In	696,960	790,207	853,184	853,184
TOTAL	Other Revenue	701,370	792,328	853,184	853,184
TOTAL REVENUE		**1,100,849**	**1,236,576**	**1,425,348**	**1,425,348**
SALARIES & BENEFITS					
51010	Salaries And Wages	471,219	499,233	644,480	644,480
51011	Extra Help	1,448	1,660	1,146	1,146
51012	Overtime	394	175	-	-
51013	Night Differential		-	-	-
51016	Bilingual	1,848	1,848	1,848	1,848
51017	Stand By	9,100	8,850	9,000	9,000
51019	Health In-Lieu	58,506	52,138	50,253	50,253
510191	IRC 125 Flex Ben Plan		276	-	-
51021	Retirement	105,177	105,967	146,906	146,906
51022	OASDI	54,459	40,786	54,063	54,063
51023	Unemployment Insurance	971	-	-	-
51029	Group Insurance-Vision	1,367	1,407	1,680	1,680
510291	Group Ins-Vision (125)		269		
51030	Group Insurance-Health	9,554	10,610	10,125	10,125
510301	Group Ins - Health (125)	3,218	11,562	39,296	39,296
51031	Group Insurance-Life	271	569	639	639
51032	Group Ins Retired Member	18,216	18,234	18,232	18,232
510321	Retiree Health-OPEB	30,750	36,300	46,150	46,150
51033	Group Insurance-Dental	3,465	4,005	4,770	4,770
510331	Group Ins - Dental (125)	42	993	-	-
51035	Worker's Compensation	8,585	7,522	8,289	8,289
51036	Employee Assistance Prog	274	270	319	319
51037	Misc 125 F. B. P.	28	3,602	-	-
TOTAL	Salaries & Benefits	778,892	806,276	1,037,196	1,037,196
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		664	-	-
53060	Communications	6,109	7,153	8,490	8,490
53061	Communications-Cells&Pagers	1,000	720	720	720
53080	Food		103	-	
53090	Household Expense	532	936	1,000	1,000
53100	Insurance	4,330	5,871	3,712	3,712
53120	Maintenance-Equipment	4,589	5,485	5,600	5,600
53121	Maintenance-Software	853	1,023	1,200	1,200
53130	Maintenance-Stru,Imp,Grnd	255	107	3,000	3,000
53140	Medical,Dental & Lab Supp	3,887	2,948	16,480	16,480

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
531401	Pre-Booking Indigent Care		-	-	-
53150	Memberships	4,483	4,813	4,826	4,826
53160	Misc. Expense		-	-	-
53163	Finance Charges		-	-	-
53170	Office Expense	7,522	7,777	7,520	7,520
53171	Postage	2,544	1,632	1,920	1,920
53180	Prof/Specialized Services	191,848	258,016	187,155	187,155
53190	Publicat & Legal Notices	15,328	10,397	11,500	11,500
53200	Rents & Leases Equipment	3,072	3,076	3,300	3,300
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments		-	150	150
53229	Indirect Overhead Costs	28,790	65,253	88,591	88,591
53230	Special Dept Expenses	54,597	66,626	76,219	76,219
53231	Software		325	-	-
53248	Medical Aid - CMSP		-	-	-
53250	Transportation & Travel	5,388	3,054	10,646	10,646
532503	Client Transportation	1,354	2,006	3,000	3,000
532504	Transp & Travel - Vendor	1,948	1,343	2,235	2,235
53251	Education And Training	2,381	1,795	4,969	4,969
5325101	Meeting Expenses	19	-	-	-
53253	Fuel	1,227	1,456	1,800	1,800
53260	Utilities	12,014	14,161	12,000	12,000
53261	IHSS - Public Authority		-	-	-
TOTAL	Services And Supplies	354,070	466,740	456,033	456,033
OTHER CHARGES					
55270	Support & Care Of Persons	1,085	-	11,000	11,000
55272	Care Of Persons - M/C-Soc	3,098	-	12,000	12,000
55280	Contribtns Other Agencies	187,405	221,455	232,487	232,487
55281	Contribtns Enterprise Fnd		-	-	-
55283	Support/Care CCS		-	-	-
TOTAL	Other Charges	191,588	221,455	255,487	255,487
FIXED ASSETS					
57001	Chair/Stool <$5,000		375	-	-
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000	00108-4012	3,396	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57012	Lamps <$5,000		-	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57018	Television <$5,000		-	-	-
57019	VCR < $5,000		-	-	-
57026	Acoustical Panels <$5,000		-	-	-
57028	Fire Extinguishers<$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57040	Radio Console/Equip<$5000		-	-	-
57043	Auto <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)<$5000		-	-	-
57049	Refrigerator <$5,000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip<$5000	261	-	-	-
57061	Medical Equip <$5,000		-	-	-
57064	Misc Equip <$5,000	5,446	3,287	-	-
57065	Misc Office Furn. <$5,000		176	-	-
57117	Photocopier >$5,000		-	-	-
57141	Trailer >$5000	5,292	-	-	-
57143	Auto > $5,000		-	-	-
57149	Refrigerator >$5,000		-	-	-
57159	Heater/Air Conditioner>$5000		-	-	-
57164	Misc Equip. >$5,000	17,045	-	-	-
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	28,044	7,234	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(251,745)	(265,129)	(323,368)	(323,368)
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(251,745)	(265,129)	(323,368)	(323,368)
TOTAL EXPENDITURES / APPROPRIATIONS		1,100,849	1,236,576	1,425,348	1,425,348
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421110	Water Supplier Permit	2,352	2,386	2,386	2,386
421111	EH Well/Pump Const/Repair	28,304	89,180	27,930	27,930
421120	Food Establishment Permit	40,686	43,708	44,786	44,786
421130	Septic Tank Permit	7,840	5,824	6,014	6,014
421131	EH Septic Pumper Permit	1,842	1,680	1,456	1,456
421140	Swimming Pool Permit	1,092	1,092	1,092	1,092
421150	EH UST Permits	10,052	10,304	9,845	9,845
421160	EH SWFP Landfill/Transfer	6,227	6,832	6,832	6,832
421161	Above Ground Storag Permt	10,147	10,326	10,326	10,326
421162	Cal ARP Permits	10,080	9,072	7,840	7,840
421163	Hazardous Generator Permt	30,893	33,247	38,648	38,648
421164	Hazardous Waste Treatmt P		-	-	-
421170	EH Medical Waste Biennial	168	168	168	168
TOTAL	Licenses And Permits	149,683	213,819	157,323	157,323
AID, OTHER AGENCY					
452801	Realignment-Health		-		
453400	Health Subvention - Bt		-		
453855	L.E.F. Local Enf Ag		-		
454619	EH-CUPA State Grant		-		
TOTAL	Aid, Other Agency	-	-		
CHARGES FOR CURRENT SERV					
467870	Health Fees-Env Health		-	-	-
467871	Loan Application Approval		-	-	-
467872	Env Health-Plan Review	1,736	2,632	2,296	2,296
467873	Env Health-Land Use		-	-	-
467875	Abandnment Undergrnd Tank	672	-	-	-
467876	Install/Underground Tanks		-	-	-
467877	Underground Construction		-	-	-
467878	Underground Initial		-	-	-
467880	Hazardous Materials		-	-	-
467881	Solid Waste Inspect Fee		-	-	-
467882	Medical Waste		-	-	-
467884	EH Hazmat Cleanup Oversit		-	-	-
467885	EH Food Plan Review	1,344	1,008	1,008	1,008
467886	EH Food Consultation	123	280	196	196
467887	EH Septic System Consultn	3,080	2,520	2,520	2,520
467888	EH Pool Plan Review		448	448	448
467889	EH Solid Waste Services		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
467890	OES Business Plans	57,036	66,629	64,587	64,587
TOTAL	Charges For Current Serv	63,991	73,517	71,055	71,055
OTHER REVENUE					
479321	P Y Insurance Dividend	2,978	1,243	-	-
479360	Misc-Other Revenue		40	-	-
479470	Misc-Other Refunds		-	-	-
479910	Transfers In	303,241	258,935	418,659	418,659
TOTAL	Other Revenue	306,219	260,218	418,659	418,659
TOTAL REVENUE		**519,893**	**547,554**	**647,037**	**647,037**
SALARIES & BENEFITS					
51010	Salaries And Wages	221,886	240,356	239,812	239,812
51011	Extra Help	4,977	-	20,000	20,000
51012	Overtime	5,633	730	-	-
51016	Bilingual	1,200	1,400	1,800	1,800
51017	Standby Pay	9,100	9,100	9,125	9,125
51019	Health In-Lieu	22,917	21,128	16,338	16,338
510191	IRC 125 Flex Ben Plan		286	-	-
51021	Retirement	49,864	51,091	54,916	54,916
51022	OASDI	27,816	20,028	21,960	21,960
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	540	570	568	568
51030	Group Insurance-Health	3,039	3,753	4,467	4,467
510301	Group Ins-Health (125)		4,464	15,078	15,078
51031	Group Insurance-Life	110	226	216	216
51032	Group Ins Retired Member	6,068	6,073	6,073	6,073
510321	Retiree Health-OPEB	12,000	14,700	15,600	15,600
51033	Group Insurance-Dental	1,620	1,890	2,160	2,160
510331	Group Ins-Dental (125)		29		
51035	Worker's Compensation	1,814	1,802	1,985	1,985
51036	Employee Assistance Prog	107	109	108	108
51037	Misc 125 F.B.P.		1,771		
TOTAL	Salaries & Benefits	368,691	379,506	410,206	410,206
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		-	-	-
53060	Communications	4,295	3,759	4,200	4,200
53061	Communications-Cell & Pager	1,400	1,680	1,680	1,680
53090	Household Expense	6	34	100	100

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	772	2,081	1,404	1,404
53120	Maintenance-Equipment	3,624	1,101	3,420	3,420
53121	Maintenance-Software	10,332	10,332	12,255	12,255
53130	Maintenance-Stru,Imp,Grnd		10	600	600
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships	1,412	1,800	1,820	1,820
53160	Misc. Expense		-	-	-
53170	Office Expense	2,002	2,775	3,500	3,500
53171	Postage	462	481	720	720
53180	Prof/Specialized Services	20,169	18,480	44,875	44,875
53190	Publicat & Legal Notices		2,094	700	700
53200	Rents & Leases Equipment	1,035	1,037	1,200	1,200
53210	Rents & Leases Structures	14,850	14,844	14,850	14,850
53220	Small Tools & Instruments		-	200	200
53229	Indirect Overhead Costs	7,397	10,509	14,507	14,507
53230	Special Dept Expenses	1,522	513	1,495	1,495
53231	Software	54	1,424	100	100
53250	Transportation & Travel	3,223	5,083	5,725	5,725
532504	Transportation - Vendor	649	430	625	625
53251	Education And Training	1,705	2,545	4,125	4,125
53253	Fuel	2,396	2,429	2,400	2,400
53260	Utilities	3,186	3,414	4,020	4,020
TOTAL	Services And Supplies	80,491	86,855	124,521	124,521
OTHER CHARGES					
55280	Contribtns Other Agencies	69,216	74,384	82,460	82,460
TOTAL	Other Charges	69,216	74,384	82,460	82,460
FIXED ASSETS					
57001	Chair/Stool <$5,000	294	289	300	300
57005	Files <$5,000		-	-	-
57008	Desks <$5,000	257	-	-	-
57011	Computer Equipment<$5,000		6,520	-	-
57014	Printers <$5,000	944	-	-	-
57043	Auto <$5,000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip <$5,000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57111	Computer Equipment>$5,000		-	-	-
57143	Auto >$5,000		-	29,550	29,550
57360	Structures & Improvements		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Fixed Assets	1,495	6,809	29,850	29,850
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-		
TOTAL	Expenditures,Transfer,Rmb		-		
TOTAL EXPENDITURES / APPROPRIATIONS		519,893	547,554	647,037	647,037
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00108 - Health and Human Services Fund
Dept: 4023 - Ambulance Service

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	P Y Insurance Dividend	671	277	-	-
479332	EMS - Other		-	-	-
479339	Utility Reimbursement	5,222	4,513	8,850	8,850
479910	Transfers In	12,694	22,460	69,756	69,756
TOTAL	Other Revenue	18,587	27,250	78,606	78,606
TOTAL REVENUE		**18,587**	**27,250**	**78,606**	**78,606**
SERVICES AND SUPPLIES					
53090	Household Expense		-	-	-
53100	Insurance	1,727	1,800	1,770	1,770
53130	Maintenance-Stru,Imp,Grnd	430	-	-	-
53163	Finance/Late Charges	1	-	-	-
53180	Prof/Specialized Services	670	5,955	6,100	6,100
53229	Indirect Overhead Costs	(970)	2,397	3,036	3,036
53230	Special Dept Expenses		-	-	-
53250	Transportation & Travel		-	-	-
53253	Fuel		-	-	-
532531	Fuel-Vendor		-	-	-
53260	Utilities	16,729	17,098	17,700	17,700
TOTAL	Services And Supplies	18,587	27,250	28,606	28,606
FIXED ASSETS					
57039	Radios <$5,000			-	-
57360	Structures & Improvements		-	50,000	50,000
TOTAL	Fixed Assets	-	-	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS		**18,587**	**27,250**	**78,606**	**78,606**
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: California Childrens Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452801	Realignment-Health		-	-	-
452802	Realignment-Social Servic			-	-
453200	Aid For Crippled Children		-	-	-
453210	CCS Medi-Cal Admin		-	-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
468200	Crippled Childrens Serv	420	60	60	60
TOTAL	Charges For Current Serv	420	60	60	60
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479335	Drug Rebate		273	-	-
479360	Misc-Other Revenue		-	-	-
479470	Misc-Other Refunds		-	-	-
479910	Transfers In	30,887	52,876	66,537	66,537
TOTAL	Other Revenue	30,887	53,149	66,537	66,537
TOTAL REVENUE		**31,307**	**53,209**	**66,597**	**66,597**
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53120	Maintenance-Equipment		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53170	Office Expense		-	-	-
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment		-	-	-
53229	Indirect Overhead Costs		-	-	-
53230	Special Dept Expenses		-	-	-
53250	Transportation & Travel		-	-	-
53251	Education And Training		-	-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
55270	Support & Care Of Persons	31,307	48,665	66,597	66,597
55280	Contribtns Other Agencies		-	-	-
TOTAL	Other Charges	31,307	48,665	66,597	66,597
FIXED ASSETS					
57010	Recorder/Transcriber<5000		-	-	-
TOTAL	Fixed Assets	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: California Childrens Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out		-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		31,307	48,665	66,597	66,597
NET COST		-	(4,544)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
4419001	Interest Adj To Mkt Valu			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend	444	218	-	-
479360	Misc - Other Revenue		45	-	
479470	Misc-Other Refunds		524	-	-
TOTAL	Other Revenue	444	787	-	-
TOTAL REVENUE		**444**	**787**	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	486,538	532,016	640,472	640,472
51011	Extra Help		-	-	-
51012	Overtime	207	1,928	-	-
51013	Night Differential		-	-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	37,848	37,848	31,098	31,098
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	109,600	112,867	145,709	145,709
51022	OASDI	47,282	38,211	50,965	50,965
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	1,215	1,256	1,502	1,502
510291	Group Ins-Vision (125)		113	-	-
51030	Group Insurance-Health	21,274	21,274	23,535	23,535
510301	Group Ins-Health (125)		6,300	28,661	28,661
51031	Group Insurance-Life	235	508	573	573
51032	Group Ins Retired Member	9,132	9,154	9,154	9,154
510321	Retiree Health-OPEB	27,000	32,400	41,275	41,275
51033	Group Insurance-Dental	3,780	3,780	5,715	5,715
510331	Group Ins-Dental (125)		691	-	-
51035	Worker's Compensation	4,535	4,055	4,465	4,465
51036	Employee Assistance Prog	241	241	286	286
51037	Misc 125 F.B.P.		995	-	-
TOTAL	Salaries & Benefits	749,487	804,237	984,010	984,010
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		-	20	20
53060	Communications	13,749	21,026	28,800	28,800
53061	Communications-Cell & Pager	1,740	2,220	3,360	3,360
53090	Household	3,373	3,557	3,624	3,624

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00108 - Health and Human Services Fund
Dept: 5010 - DHHS Administration

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	2,188	3,121	1,991	1,991
53120	Maintenance-Equipment	1,546	1,196	2,053	2,053
53121	Maintenance-Software		323	500	500
53130	Maintenance-Stru,Imp,Grnd	378	79	650	650
53140	Medical,Dental & Lab Sup	125	-	10	10
53150	Memberships	120	50	50	50
53163	Finance/Late Charge	82	57	60	60
53170	Office Expense	2,312	3,412	2,425	2,425
53171	Postage	40	69	100	100
53180	Proffessional Services	4,267	2,159	78,635	78,635
53190	Publications & Legal Notices		48	175	175
53200	Rents & Leases Equipment	1,168	1,169	1,800	1,800
53210	Rents & Leases Structures	16,350	16,357	20,100	20,100
53220	Small Tools & Instrument	164	-	50	50
53229	Indirect Overhead Costs	41,573	46,688	53,191	53,191
53230	Special Dept Expenses	1,979	1,025	600	600
53231	Software	782	13,259	1,750	1,750
53250	Transportation & Travel	983	1,612	2,285	2,285
532504	Vendor Transportation		-	-	-
53251	Education And Training	474	-	2,900	2,900
53253	Fuel	1,467	1,481	1,620	1,620
53260	Utilities	8,202	8,763	9,960	9,960
TOTAL	Services And Supplies	103,062	127,671	216,709	216,709
OTHER CHARGES					
55270	Support & Care Of Persons		-	-	-
55280	Contribtns Other Agencies	8,838	16,319	12,893	12,893
TOTAL	Other Charges	8,838	16,319	12,893	12,893
FIXED ASSETS					
57001	Chair <$5,000		349	500	500
57002	Tables <$5000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000	1,484	3,675	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000	946	-	-	-
57015	Fax Machine <$5,000		-	-	-
57022	Projectors <$5,000		-	-	-
57043	Automobiles <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)>$5000		-	-	-
57053	Compressor <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00108 - Health and Human Services Fund
Dept: 5010 - DHHS Administration

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57058	Communication Equip<$5000		-	-	-
57064	Misc Equipment		353	-	-
57111	Computer Equipment>$5,000		23,076	-	-
57143	Automobiles>$5,000		-	-	-
57064	Misc Equipment <$5,000	97	-	-	-
57144	Pick-Up/Truck(Misc)>$5000		-	-	-
57158	Communication Equip>$5000		-	-	-
57360	Structures & Imp <$5,000		-	-	-
TOTAL	Fixed Assets	2,527	27,453	500	500
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(863,470)	(974,893)	(1,214,112)	(1,214,112)
TOTAL	Expenditures,Transfer,Rmb	(863,470)	(974,893)	(1,214,112)	(1,214,112)
TOTAL EXPENDITURES / APPROPRIATIONS		444	787	-	-
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452502	Motor Vehicle R&T 11005.7			-	-
452800	Welfare Administration	1,644	47,887	-	-
452801	Realignment-Health			-	-
452802	Realignment-Social Servic			-	-
452807	SAWS			-	-
452830	Co Med Serv Prog Adm			-	-
453000	C A P I T Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454680	St Mandated Reimbursement			-	-
454700	Welfare Administration			-	-
454707	Fed Emergency Shelter Gnt			-	-
454708	Suppl Child Care-Fed			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	1,644	47,887	-	-
CHARGES FOR CURRENT SERV					
467165	Salary Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		38	-	-
479300	Cancelled Warrants		-	-	-
479310	Gifts And Donations		-	-	-
479321	P Y Insurance Dividend	12,861	5,922	5,000	5,000
479324	Court Settlement		287	-	
479350	Food Stamp Collections		-	-	-
479360	Misc-Other Revenue		-	-	-
479400	Public Guardian Fees	10,028	11,678	7,500	7,500
479470	Misc- Other Refunds	336	362	-	-
479910	Transfers In	3,757,237	4,760,445	5,544,324	5,544,324
TOTAL	Other Revenue	3,780,462	4,778,732	5,556,824	5,556,824
TOTAL REVENUE		**3,782,106**	**4,826,619**	**5,556,824**	**5,556,824**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,311,049	1,533,910	1,765,571	1,765,571
51011	Extra Help		-	-	-
51012	Overtime	26,682	47,838	-	-
51013	Night Differential		-	-	-
51016	Bilingual	7,938	6,997	7,200	7,200
51017	Stand By	9,100	9,100	10,000	10,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510171	Post Cert Pay-Intrmediat		-	-	-
510172	Post Certif Pay-Advanced		-	-	-
510174	Educational Incentive PA		-	-	-
51019	Health In-Lieu	197,269	181,890	147,429	147,429
510191	IRC 125 Flex Ben Plan	1,219	11,615	-	-
51021	Retirement	295,486	324,813	393,110	393,110
51022	OASDI	154,212	129,158	147,664	147,664
51023	Unemployment Insurance	12,746	4,966	-	-
51029	Group Insurance-Vision	4,770	5,279	6,155	6,155
510291	Group Ins - Vision (125)	18	976	-	-
51030	Group Insurance-Health	51,389	43,924	52,320	52,320
510301	Group Ins - Health (125)	897	30,613	162,120	162,120
51031	Group Insurance-Life	972	2,096	2,340	2,340
51032	Group Ins Retired Member	25,821	27,621	33,452	33,452
510321	Retiree Health-OPEB	106,000	136,200	169,000	169,000
51033	Group Insurance-Dental	15,210	18,000	23,400	23,400
510331	Group Ins - Dental (125)	58	5,001	-	-
51035	Worker's Compensation	90,820	101,803	112,342	112,342
51036	Employee Assistance Prog	946	1,012	1,168	1,168
51037	Misc 125 F.B.P.		13,585	-	-
TOTAL	Salaries & Benefits	2,312,602	2,636,397	3,033,271	3,033,271
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		1,432	120	120
53060	Communications	4,415	15,703	25,423	25,423
53061	Communications-Cell & Pager	6,536	7,324	6,840	6,840
53080	Food		125	-	
53090	Household Expense	720	584	900	900
53100	Insurance	52,726	70,791	47,323	47,323
53110	Jury		-	-	-
53120	Maintenance-Equipment	3,833	4,909	7,344	7,344
53121	Maintenance-Software	1,570	-	1,200	1,200
53130	Maintenance-Stru,Imp,Grnd	1,162	1,538	2,500	2,500
53140	Medical, Dental & Lab Sup	12	-	40	40
53150	Memberships	14,515	15,292	16,821	16,821
53160	Misc. Expense	-	-	3,600	3,600
53161	Bank Fees	12,072	2,378	-	-
53163	Finance / Late Charges	83	309	325	325
53170	Office Expense	23,417	29,240	21,610	21,610
53171	Postage	19,510	21,172	21,475	21,475
53179	Professional Service-Gain	297,879	343,826	263,347	263,347
53180	Prof/Specialized Services	159,820	279,400	285,490	285,490
53181	Data Processing	00108-5011576	602	2,400	2,400

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53190	Publicat & Legal Notices		461	1,700	1,700
53200	Rents & Leases Equipment	5,920	5,109	6,004	6,004
53202	Household Supplies				
53210	Rents & Leases Structures	150	-	150	150
53220	Small Tools & Instru	19	17	25	25
53229	Indirect Overhead Costs	29,846	149,241	193,337	193,337
53230	Special Dept Expenses	50,949	40,304	68,525	68,525
53231	Software		14,943	3,010	3,010
53237	Spec Dept-Chld Care-Gain	66,107	86,610	95,404	95,404
53241	Aid To Indigents		-	-	-
53250	Transportation & Travel	19,924	18,815	21,600	21,600
532503	Client Transportation	20,293	19,710	18,300	18,300
532504	Transp & Travel-Vendor	1,034	380	1,096	1,096
53251	Education And Training	47,367	86,210	79,451	79,451
53252	Opt Transport & Travel		-	-	-
53253	Fuel	8,481	8,169	9,000	9,000
53260	Utilities	23,934	27,482	29,372	29,372
532611	IHSS Admin MOE	24,772	45,369	45,588	45,588
TOTAL	Services And Supplies	897,642	1,297,445	1,279,320	1,279,320
OTHER CHARGES					
55250	Disputed Charges	1	(1)	197	197
55270	Support & Care Of Persons	16,156	3,063	5,880	5,880
55271	General Relief			-	-
55280	Contribtns Other Agencies	850,344	943,499	1,280,896	1,280,896
554401	Pension Oblig Bond - Prin			-	-
554451	Pension Oblig Bond - Int			-	-
TOTAL	Other Charges	866,501	946,561	1,286,973	1,286,973
FIXED ASSETS					
57001	Chair/Stool <$5,000	183	3,355	3,000	3,000
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000	547	-	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<500		111	-	-
57011	Computer Equipment<$5,000	666	21,886	-	-
57012	Lamps <$5,000		-	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57017	Photocopier <$5,000		-	-	-
57018	Television <$5,000		-	-	-
57022	Projectors <$5,000		-	-	-
57026	Acoustical Panels <$5,000		-	-	-
57028	Fire Extinguishers<$5,000		-	-	-
57029	Hand Tools <$5,000		-	-	-
57033	Safes <$5,000		590	-	
57034	Guns/Weapons <$5,000		139	-	-
57038	Scanners <$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57043	Auto <$5,000		-	-	-
57046	Van <$5,000		-	-	-
57049	Refrigerator <$5,000		-	-	-
57051	Water Heater <$5,000		-	-	-
57049	Refrigerator <$5,000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip<$5000	3,539	1,303	-	-
57064	Misc Equip <$5,000	1,409	319	-	-
57065	Misc Office Furn. <$5,000		203	-	-
57067	Office Modular Units <$5,000	18,173	43,200	-	-
57105	Files >$5,000		-	-	-
57111	Computer Equipment>$5,000		-	-	-
57117	Photocopiers >$5,000		-	-	-
57126	Acoustical Panels >$5,000		-	-	-
57143	Auto >$5,000		-	-	-
57167	Office Modular Units >500		-	-	-
57146	Van >$5,000		-	-	-
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	24,517	71,106	3,000	3,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(43,763)	(40,583)	(45,740)	(45,740)
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(43,763)	(40,583)	(45,740)	(45,740)
TOTAL EXPENDITURES / APPROPRIATIONS		4,057,499	4,910,926	5,556,824	5,556,824
NET COST		275,393	84,307	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00108 - Health and Human Services Fund
Dept: 5012 - IHSS and Child Care

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	1,121	(843)	-	-
TOTAL	Revenue From Use Of Money	1,121	(843)	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend			-	-
479470	Misc- Other Refunds	11,739		-	-
479910	Transfers In	118,407	96,410	96,192	96,192
TOTAL	Other Revenue	130,146	96,410	96,192	96,192
TOTAL REVENUE		**131,267**	**95,567**	**96,192**	**96,192**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life	(2)		-	-
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	(2)	-	-	-
SERVICES AND SUPPLIES					
53090	Household Expense		-	-	-
53150	Memberships		-	-	-
53180	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices		-	-	-
53230	Special Dept Expenses		-	-	-
53231	Software		-	-	-
53237	Spec Dept-Chld Care-Gain		-	-	-
53238	Spec Dept-Ancillary		-	-	-
53250	Transportation & Travel		-	-	-
53251	Education And Training		-	-	-
53252	Opt Transport & Travel		-	-	-
53256	Out Of Co-Brd Travel Only		-	-	-
53261	IHSS - Public Authority	00108-5012 49,392	(2,035)	10,089	10,089

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00108 - Health and Human Services Fund
Dept: 5012 - IHSS and Child Care

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
532611	IHSS MOE		86,485	86,103	86,103
53262	IHSS I/P	101,601	-	-	-
53263	F/Set Transportation		-	-	-
53264	F/Set Child Care		-	-	-
53265	Cal Learn Transport		-	-	-
53266	Cal Learn Ancillary		-	-	-
53267	Cal Learn Childcare		-	-	-
TOTAL	Services And Supplies	120,993	84,450	96,192	96,192
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**120,991**	**84,450**	**96,192**	**96,192**
NET COST		**(10,276)**	**(11,117)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455220	Title III Grant	44,097	36,953	40,386	40,386
455230	N.S.I.P. Funds	9,790	5,883	7,572	7,572
TOTAL	Aid, Other Agency	53,887	42,836	47,958	47,958
OTHER REVENUE					
479309	Gifts&Donations Participant	9,066	7,195	10,000	10,000
479310	Gifts And Donations	500	681	500	500
479321	P Y Insurance Dividend	892	423	-	-
479336	Child Restraint Funds		-	-	-
479470	Misc-Other Refunds	100	-	-	-
479910	Transfers In	96,270	93,787	152,860	152,860
TOTAL	Other Revenue	106,828	102,086	163,360	163,360
TOTAL REVENUE		**160,715**	**144,922**	**211,318**	**211,318**
SALARIES & BENEFITS					
51010	Salaries And Wages	15,471	25,434	39,525	39,525
51011	Extra Help	6,528	1,707	-	-
51012	Overtime	114	167	-	-
51016	Bilingual Pay		-	-	-
51019	Health In-Lieu	5,166	3,611	-	-
510191	IRC 125 Flex Ben Plan		445	-	-
51021	Retirement	3,443	5,122	8,984	8,984
51022	OASDI	2,710	2,399	3,024	3,024
51029	Group Insurance-Vision	90	144	284	284
51030	Group Insurance-Health		674	2,856	2,856
510301	Group Ins-Health (125)		3,137	13,956	13,956
51031	Group Insurance-Life	25	52	108	108
510321	Retiree Health-OPEB	3,000	4,800	7,800	7,800
51033	Group Insurance-Dental		315	1,080	1,080
510331	Group Ins-Dental (125)		24	-	-
51035	Worker's Compensation	12,384	774	854	854
51036	Employee Assistance Prog	27	36	54	54
51037	Misc 125 F.B.P.		200	-	-
TOTAL	Salaries & Benefits	48,958	49,041	78,525	78,525
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53061	Communications - Cell & Pager	265	218	250	250
53080	Food		513	240	240

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	Household Expense	1,353	1,463	360	360
53100	Insurance	3,443	716	572	572
53120	Maintenance-Equipment	647	501	540	540
53130	Maintenance-Stru,Imp,Grn		29	25	25
53160	Misc Expense	10	-	-	-
53170	Office Expense	238	43	-	-
53171	Postage		-	-	-
53180	Prof/Specialized Services	45,092	42,938	58,160	58,160
53190	Publicat & Legal Notices		-	-	-
53210	Rents & Leases Structures	2,280	2,280	2,700	2,700
53220	Small Tools & Instrument		9	-	-
53229	Indirect Overhead Costs	(1,667)	398	11,218	11,218
53230	Special Dept Expenses	562	191	-	-
53231	Software		-	-	-
53250	Transportation & Travel	54	712	1,000	1,000
53251	Education & Training	90	320	100	100
53253	Fuel	2,767	2,770	2,700	2,700
53260	Utilities		-	-	-
TOTAL	Services And Supplies	55,134	53,101	77,865	77,865
OTHER CHARGES					
55280	Contribtns Others Agencies	73,180	82,999	99,473	99,473
TOTAL	Other Charges	73,180	82,999	99,473	99,473
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000		-	-	-
57018	Television <$5,000		-	-	-
57022	Projectors <$5,000		-	-	-
57049	Refrigerator <$5,000	723	-	-	-
57057	Camer/Equip <$5,000		-	-	-
57064	Misc Equip <$5,000	269	-	-	-
57065	Misc Office Furn <$5,000		-	-	-
57146	Van < $5,000		-	-	-
TOTAL	Fixed Assets	992	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(17,549)	(40,219)	(44,545)	(44,545)
TOTAL	Expenditures, Transfer, Rmb	(17,549)	(40,219)	(44,545)	(44,545)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	160,715	144,922	211,318	211,318
NET COST	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(8)	(133)	-	-
TOTAL	Revenue From Use Of Money	(8)	(133)	-	-
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
452802	Realignment-Social Service			-	-
453100	Aid For Children AFDC-FU			-	-
453120	Boarding Homes & Institun			-	-
453130	Aid For Adoptions			-	-
453140	Aid For Emerg. Assistance			-	-
453150	Special Adult Program			-	-
453160	SLAIG Reimb			-	-
453170	Emergency Assistance			-	-
453180	Transitional Child Care			-	-
453190	Suppl Child Care			-	-
453300	Aid For Disabled			-	-
455000	Aid For Children			-	-
455020	Boarding Home & Inst			-	-
455040	Aid For Adoptions-Fed			-	-
455070	Emer Asst F/C-G.A. Fed			-	-
455080	Transitional Child Care			-	-
455090	Support Child Care			-	-
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	-		-	-
OTHER REVENUE					
479300	Cancelled Warrants	941	144	-	-
479460	PERS Surplus			-	-
479461	Co Share Child Support	363	13,235	11,000	11,000
479900	Non-Revenue			-	-
479910	Transfers In	3,153,256	3,725,710	3,124,397	3,124,397
TOTAL	Other Revenue	3,154,560	3,739,089	3,135,397	3,135,397
TOTAL REVENUE		**3,154,552**	**3,738,956**	**3,135,397**	**3,135,397**
OTHER CHARGES					
55270	Support & Care Of Persons		-	-	-
55273	AFDC-FC (109-5020)	53,433	40,959	50,000	50,000
552731	AFDC-FC (109-5020) – EBT	910,946	922,360	926,020	926,020
55274	Aid To Children-BHI (5020	1,060,645	1,545,570	1,712,380	1,712,380
55275	Special Adult Program		-	-	-
55276	Emergency AFDC-U 109-5020		-	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55277	Aid For Adoptions (5020)	418,066	464,041	446,997	446,997
55278	Trans Child Care		-	-	-
55279	Suppt & Care-St Hospital		-	-	-
55998	EBT Holding Account		-	-	-
55999	State Aid-Holding Account		-	-	-
TOTAL	Other Charges	2,443,090	2,972,930	3,135,397	3,135,397
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	609,586	790,176	-	-
TOTAL	Expenditures, Transfer, Rmb	609,586	790,176	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,052,676	3,763,106	3,135,397	3,135,397
NET COST		(101,876)	24,150	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410800	Franchise	1,052	15,301	14,000	14,000
410930	Prop Tx In-Lieu Of VLF		-	-	-
TOTAL	Taxes	1,052	15,301	14,000	14,000
LICENSES AND PERMITS					
421220	Land Leveling Permits	106	-	-	-
421300	Gas Drilling Permits		-	-	-
421310	Geophysical Work Permit		-	-	-
421330	Encroachment Permit	4,348	2,989	5,000	5,000
421340	Transportation Permit	9,700	10,610	8,500	8,500
TOTAL	Licenses And Permits	14,154	13,599	13,500	13,500
FINES, FORFEIT/PENALTIES					
431600	Veh Code Fines-Colusa		-	-	-
TOTAL	Fines, Forfeit/Penalties	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	112,222	16,274	75,000	75,000
4419001	Interest Adj To Mkt Value	(23,194)	25,965	-	-
442000	Rents & Con. Other		-	-	-
TOTAL	Revenue From Use Of Money	89,028	42,239	75,000	75,000
AID, OTHER AGENCY					
452399	Highway Users Tax (2103)	866,837	1,527,655	1,154,331	1,154,331
452400	Highway Users Tax (2104)	596,797	598,364	604,584	604,584
452410	Highway Users Tax (2106)	101,199	104,137	83,988	83,988
452411	Highway Users Tax (2105)	443,375	690,783	497,554	497,554
452500	Motor Veh In Lieu Tax		-	-	-
454100	Aid For Construction		-	-	-
454154	PPM-Plan,Program,Monitor	34,852	51,148	40,000	40,000
454157	STIP-County Of Colusa		2,620,131	-	-
454164	Local Transportation	305,479	154,092	-	-
454165	State Planning-OWP	120,318	126,403	121,100	121,100
4541651	State Planning-RTPA/RSTP	42,181	62,736	-	-
454166	Solid Waste State Grants		-	-	-
454167	State Match		162,370	81,185	81,185
454168	State Exchange		324,738	162,369	162,369
454363	OES Disaster Reimbursemnt		-	-	-
455350	Aid For Road Maintenance		-	-	-
455360	Storm Damage – Federal		-	-	-
455361	Storm Damage – State		-	-	-
455500	Forest Reserve Revenue	57,495	51,798	46,000	46,000
455900	A. R. R. A.		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
456015	Cal Trans Contribution		-	-	-
TOTAL	Aid, Other Agency	2,568,533	6,474,355	2,791,111	2,791,111
CHARGES FOR CURRENT SERV					
466810	Plan Check Fee		-	-	-
466840	Sub Plan/Checking Fee	2,582	1,454	-	-
466845	Subdivision Inspect. Fee		-	-	-
467700	Road And Streets Service	790	110,137	25,000	25,000
467750	Road Abandonment		100	-	-
467760	Road Usage Surcharge		-	-	-
467770	Rd Dmg Repair Agrmnt Fees	4,600	8,000	4,600	4,600
TOTAL	Charges For Current Serv	7,972	119,691	29,600	29,600
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets	17,225	-	-	-
479101	Sale Of Land		-	-	-
479220	Sale Of Maps	335	310	300	300
479250	Sale Of Plans & Specs	190	135	100	100
479285	Sale Of Scrap Metal	7,234	-	-	-
479290	Used Waste Oil	20	119	50	50
479300	Cancelled Warrants		-	-	-
479321	P Y Insurance Dividend	87,125	37,004	-	-
479326	Property Insurance Reimb		-	-	-
479345	Local Transportation		-	-	-
479348	Transportation/Planning		-	-	-
479360	Misc-Other Revenue	494	286	500	500
479370	Loans Receivable		-	-	-
479431	Development Impact Fees		-	-	-
479446	Contribution From Gen Fnd		-	-	-
479460	PERS Surplus		-	-	-
479470	Misc- Other Refunds	1,778	1,436	1,200	1,200
479480	PERS Hlth Reserve Refund			-	-
479910	Transfers In	2,639,226	1,667,513	640,525	640,525
TOTAL	Other Revenue	2,753,627	1,706,803	642,675	642,675
TOTAL REVENUE		**5,434,366**	**8,371,988**	**3,565,886**	**3,565,886**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,362,867	1,501,768	1,732,219	1,732,219
51011	Extra Help	46,799	-	-	-
51012	Overtime	13,376	24,635	20,000	20,000
51013	Night Differential		-	-	-
51016	Bilingual		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51019	Health In-Lieu	133,124	121,262	94,109	94,109
510191	IRC 125 Flex Ben Plan		3,314	-	-
51021	Retirement	307,370	317,940	386,837	386,837
51022	OASDI	144,569	113,565	141,244	141,244
51023	Unemployment Insurance	2,928	11,086	-	-
51029	Group Insurance-Vision	3,904	4,260	4,935	4,935
510291	Group Ins-Vision (125)		241	-	-
51030	Group Insurance-Health	60,529	64,527	71,086	71,086
510301	Group Ins-Health (125)		33,280	114,820	114,820
51031	Group Insurance-Life	661	1,716	1,877	1,877
51032	Group Ins Retired Member	75,062	71,389	70,107	70,107
510321	Retiree Health-OPEB	86,750	109,800	135,525	135,525
51033	Group Insurance-Dental	14,535	15,885	18,225	18,225
510331	Group Ins-Dental (125)		2,943	-	-
51035	Worker's Compensation	123,677	92,805	102,419	102,419
51036	Employee Assistance Prog	774	816	932	932
51037	Misc 125 F.B.P.		6,682	-	-
TOTAL	Salaries & Benefits	2,376,925	2,497,914	2,894,335	2,894,335
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	3,908	3,489	8,180	8,180
53060	Communications	16,602	17,990	16,667	16,667
53061	Communications-Cell & Pager	4,144	2,797	2,760	2,760
53090	Household Expense	4,375	5,065	4,800	4,800
53100	Insurance	201,018	245,238	163,189	163,189
53120	Maintenance-Equipment	207,643	226,924	212,200	212,200
53121	Maintenance-Software	10,180	11,616	14,800	14,800
53130	Maintenance-Stru,Imp,Grnd	1,936	2,833	10,000	10,000
53140	Medical,Dental & Lab Supp		457	1,700	1,700
53150	Memberships	1,170	989	870	870
53163	Finance / Late Charges		22	-	-
53170	Office Expense	10,932	15,372	13,000	13,000
53171	Postage	1,836	2,351	1,800	1,800
53180	Prof/Specialized Services	1,327,240	6,507,776	3,948,244	3,948,244
53190	Publicat & Legal Notices	4,639	8,948	7,000	7,000
53199	Lease-Purchases		-	105,900	105,900
531991	Lease Purchases - Interest		-	26,100	26,100
53200	Rents & Leases Equipment	31,563	61,906	55,427	55,427
53210	Rents & Leases Structures	827	903	912	912
53220	Small Tools & Instruments	4,985	5,277	8,500	8,500
53229	Indirect Overhead Costs	186,130	48,587	173,349	173,349
53230	Special Dept Expenses	708,713	776,404	636,265	636,265
5323008	Special Dept Expense Excess		-	-	-
53231	Software		108	19,000	19,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53250	Transportation & Travel	5,996	6,698	6,600	6,600
53251	Education And Training	1,675	2,574	16,990	16,990
53253	Fuel	186,757	186,546	200,000	200,000
53260	Utilities	82,228	88,188	85,156	85,156
TOTAL	Services And Supplies	3,004,497	8,229,058	5,739,409	5,739,409
OTHER CHARGES					
55320	Judgements		-	-	-
55330	Rights Of Way		-	-	-
55340	Taxes & Assessments		-	-	-
55341	Sales And Use Tax		-	-	-
55440	Loan Repayment	47,800	50,630	65,635	65,635
55445	Interest On Loans	8,830	6,000	2,769	2,769
55550	Expense From Prior Year		-	-	-
55555	Court Recovery Cost	52	33	50	50
TOTAL	Other Charges	56,682	56,663	68,454	68,454
FIXED ASSETS					
57001	Chair/Stool <$5,000	284	-	1,000	1,000
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000		211	-	-
57004	Bookcases <$5,000		661	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000	54	-	-	-
57008	Desks < $5,000		-	-	-
57011	Computer Equipment<$5,000		10,922	5,000	5,000
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57018	Television <$5,000		-	-	-
57027	Ladders<$5,000		118	-	-
57029	Hand Tools <$5,000			-	-
57030	Table Top Tools <$5,000		-	-	-
57031	Misc Tools <$5,000	862	1,174	3,000	3,000
57036	Jacks <$5,000		-	-	-
57039	Radios <$5,000		-	4,500	4,500
57040	Radio Console/Equip<$5000		-	-	-
57041	Trailer <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)<$5000		-	-	-
57045	Flat Bed Truck >$5,000		-	-	-
57050	Heater/AC/Fan <$5,000	4,947	-	-	-
57053	Compressor <$5,000		-	-	-
57054	Pumps <$5,000		-	-	-
57057	Camera/Equip <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57058	Communication Equip<$5000	54	258	-	-
57059	Heavy Equip <$5,000		-	-	-
57060	Engineering Equip <$5,000	855	-	6,199	6,199
57064	Misc Equip <$5,000	3,116	2,485	3,000	3,000
57065	Misc Office Furn. <$5,000		358	-	-
57111	Computer Equipment >$5,000		-	-	-
57117	Photocopier >$5,000		-	-	-
57141	Trailer >$5,000		-	-	-
57144	Pick-Up/Truck(Misc)>$5000	168,036	-	-	-
57145	Flat Bed Truck >$5,000		-	-	-
57153	Compressor <$5,000		-	-	-
57159	Heavy Equip > $5,000		-	-	-
57164	Misc Equip >$5,000	22,093	-	35,000	35,000
57165	Misc Office Furn. >$5,000		-	-	-
57360	Structures & Improvements	2,000	-	-	-
TOTAL	Fixed Assets	202,301	16,187	57,699	57,699
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(37,273)	(30,802)	(31,113)	(31,113)
59395	Cost Applied-Rd Districts		-	(3,000,000)	(3,000,000)
59396	Cost Applied-Bridges	(802,018)	(344,504)	(742,219)	(742,219)
59397	Reimb Proj-In County (Rd	(329,462)	(190,437)	(179,189)	(179,189)
59400	Contingency Appropriation		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(1,168,753)	(565,743)	(3,952,521)	(3,952,521)
TOTAL EXPENDITURES / APPROPRIATIONS		**4,471,652**	**10,234,079**	**4,807,376**	**4,807,376**
NET COST		**(962,714)**	**1,862,091**	**1,241,490**	**1,241,490**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	125,468	124,927	134,011	134,011
4101001	SRAF Prop 1A R&T100.06		-	-	-
4101002	Prop Tax-Sec Power Plant	34,512	33,729	32,538	32,538
4101009	Prop 1A Securitization		-	-	-
410150	Prop Tax-Cur Supp Sec	2,768	768	2,200	2,200
410200	Prop Tax-Cur Unsec	11,005	11,058	12,018	12,018
410250	Prop Tax-Cur Supp Unsec	39	18	-	-
410300	Prop Tax-Py Secured	(8)	(49)	-	-
410320	Prop Tax-Py Supp Sec	395	143	-	-
410400	Prop Tax-Py Unsec	(67)	15	-	-
410450	Prop Tax-Py Supp Unsec		-	-	-
410920	Co In-Lieu Taxes	48	49	50	50
410930	Prop Tx In-Lieu Of VLF		-	-	-
TOTAL	Taxes	174,160	170,658	180,817	180,817
REVENUE FROM USE OF MONEY					
441900	Interest	6,659	2,203	5,000	5,000
4419001	Interest Adj To Mkt Valu	(2,407)	2,110	-	-
TOTAL	Revenue From Use Of Money	4,252	4,313	5,000	5,000
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax		-	-	-
452700	Fish & Game In Lieu		-	-	-
454100	Aid For Construction	870,182	132,300	687,806	687,806
454510	Homeowners Prop Tax	1,199	1,191	1,200	1,200
454560	Timber Yield Tax Loss		25	-	-
455800	Wildlife-Fed In Lieu	1,469	1,380	1,400	1,400
TOTAL	Aid, Other Agency	872,850	134,896	690,406	690,406
OTHER REVENUE					
479360	Misc-Other Revenue		-	-	-
479910	Transfers In	22,906	11,543	-	-
TOTAL	Other Revenue	22,906	11,543	-	-
TOTAL REVENUE		**1,074,168**	**321,410**	**876,223**	**876,223**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services		-	-	-
53230	Special Dept Expenses	802,018	344,504	742,219	742,219
TOTAL	Services And Supplies	802,018	344,504	742,219	742,219
TOTAL EXPENDITURES / APPROPRIATIONS		**802,018**	**344,504**	**742,219**	**742,219**

00111-3016

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	(272,150)	23,094	(134,004)	(134,004)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENAL					
431740	Court Fines-Justice Const		-	-	-
TOTAL	Fines, Forfeit/Penal	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	4,243	774	450	450
4419001	Interest Adj To Mkt Value	(777)	712	-	-
442000	Rents & Con. Other		-	-	-
TOTAL	Revenue From Use Of Money	3,466	1,486	450	450
CHARGES FOR CURRENT SERV					
467575	Booking Fees		-	-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479300	Cancelled Warrants		-	-	-
479333	Tobacco Settlement Funds		-	-	-
479360	Misc-Other Revenue		-	-	-
479370	Loans Receivable		-	-	-
479431	Development Impact Fees		-	-	-
479444	Transfer From Trust		-	-	-
479446	Contribution From Gen Fnd		-	-	-
479550	Long-Term Debt Proceeds		-	-	-
479910	Transfers In		225,646	-	-
TOTAL	Other Revenue	-	225,646	-	-
TOTAL REVENUE		**3,466**	**227,132**	**450**	**450**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	-		-	-
OTHER CHARGES					
55440	Loan Repayment	239,929	253,695	262,686	262,686
55445	Interest On Loans	68,608	56,121	42,597	42,597
55446	Cost of Issuance		-	-	-
55447	Loan Admin Fees		-	-	-
TOTAL	Other Charges	308,537	309,816	305,283	305,283
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	
57002	Tables <$5,000			-	
57003	Cabinets <$5,000			-	

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57011	Computer Equipment<$5,000			-	
57014	Printers <$5,000			-	
57015	Fax Machine <$5,000			-	
57017	Photocopier <$5,000			-	
57065	Misc Office Furn. <$5,000			-	
57350	Land			-	-
57360	Structures & Improvements			-	-
57361	Structures & Imp >$5,000		225,646	-	
57367	Justice Court Facility			-	-
57368	Courthouse Renovation			-	-
57369	1994 Jail Renovation			-	-
TOTAL	Fixed Assets	-	225,646	-	-
EXPENDITURES, TRANSFERS, RMB					
59390	Reimbursed Projects	(308,537)	(309,816)	(305,283)	(305,283)
TOTAL	Expenditures, Transfers, Rmb	(308,537)	(309,816)	(305,283)	(305,283)
TOTAL EXPENDITURES / APPROPRIATIONS		-	225,646	-	-
NET COST		(3,466)	(1,486)	(450)	(450)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	7,860	1,129	5,000	5,000
4419001	Interest Adj To Mkt Value	(887)	1,032		
TOTAL	Revenue From Use Of Money	6,973	2,161	5,000	5,000
AID, OTHER AGENCY					
454668	C/S Adm Adv - State (34%)	180,532	188,139	231,989	231,989
454670	Absent Parent Incentive		-	-	-
454870	Fed Aid-Family Support		-	-	-
454872	C/S Incentive - Fed	36,870	38,466	38,724	38,724
454874	C/S Adm Adv - Fed (66%)	351,316	365,211	411,607	411,607
TOTAL	Aid, Other Agency	568,718	591,816	682,320	682,320
CHARGES FOR CURRENT SERV					
467165	Salary Reimb		-	-	-
467565	Family Supp Lab Test Reim		-	-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets		-	-	-
479321	P Y Insurance Dividend	1,821	789	-	-
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		128	-	-
479910	Transfers In		-	-	-
TOTAL	Other Revenue	1,821	917	-	-
TOTAL REVENUE		**577,512**	**594,894**	**687,320**	**687,320**
SALARIES & BENEFITS					
51010	Salaries And Wages	274,682	300,174	294,458	294,458
51011	Extra Help		-	-	-
51012	Overtime	5,769	6,572	9,289	9,289
51016	Bilingual	600	1,125	1,200	1,200
510171	POST Cert.Pay-Intrmediate		-	-	-
510172	POST Certif Pay-Advanced		-	-	-
51019	Health In-Lieu	30,307	26,547	22,797	22,797
510191	IRC 125 Flex Ben Plan	180	1,230	-	-
51021	Retirement	61,971	61,021	67,200	67,200
51022	OASDI	30,341	24,768	25,072	25,072
51023	Unemployment Insurance	2,162	282	-	-
51029	Group Insurance-Vision	810	814	852	852
510291	Group Ins-Vision (125)		113	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51030	Group Insurance-Health	8,979	6,439	5,895	5,895
510301	Group Ins - Health (125)	361	8,286	22,536	22,536
51031	Group Insurance-Life	145	324	324	324
51032	Group Ins Retired Member	11,675	13,748	15,291	15,291
510321	Retiree Health-OPEB	18,000	21,000	23,400	23,400
51033	Group Insurance-Dental	3,240	3,150	3,240	3,240
510331	Group Ins - Dental (125)	7	808	-	-
51035	Worker's Compensation	15,398	14,267	15,744	15,744
51036	Employee Assistance Prog	161	156	162	162
51037	Misc 125 F.B.P.		2,401	-	-
TOTAL	Salaries & Benefits	464,788	493,225	507,460	507,460
SERVICES AND SUPPLIES					
53060	Communications	5,696	6,717	8,000	8,000
53061	Communications-Cell & Pager	480	420	480	480
53090	Household Expense	29	30	500	500
53100	Insurance	5,690	6,469	3,943	3,943
53110	Jury		-	-	-
53111	Witness Fees		-	-	-
53120	Maintenance-Equipment	3,478	1,401	2,205	2,205
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical, Dental & Lab Sup	3	-	-	-
53150	Memberships	1,959	1,482	1,959	1,959
53160	Misc. Expense	669	-	-	-
53161	Bank Fees		212	-	-
53170	Office Expense	5,985	2,638	9,000	9,000
53171	Postage	2,329	2,553	2,375	2,375
53180	Prof/Specialized Services	18,895	13,955	7,817	7,817
53190	Publicat & Legal Notices		1,266	3,000	3,000
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	2,724	2,318	2,451	2,451
53210	Rents & Leases Structures	36,000	36,000	36,000	36,000
53229	Indirect Overhead Costs	32,921	12,723	26,999	26,999
53230	Special Dept Expenses	1,709	743	44,087	44,087
53231	Software		-	-	-
53250	Transportation & Travel	4,170	2,903	10,199	10,199
532504	Transp & Travel - Vendor	810	-	-	-
53251	Education And Training	1,667	1,390	10,199	10,199
53253	Fuel	665	819	2,000	2,000
53260	Utilities	4,099	4,557	7,200	7,200
TOTAL	Services And Supplies	129,978	98,596	178,414	178,414

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55250	Disputed	6	(6)	-	-
55280	Contribtns Other Agencies		-	-	-
TOTAL	Other Charges	6	(6)	-	-
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	1,000	535	-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000	405		1,446	1,446
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57018	Television <$5,000			-	-
57019	VCR <$5,000			-	-
57022	Projectors <$5,000			-	-
57026	Acoustical Panels <$5,000			-	-
57033	Safes <$5,000			-	-
57043	Auto <$5,000			-	-
57046	Van <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57050	Heater / AC / Fan <$5,000	34		-	-
57057	Camera/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000	930	805	-	-
57065	Misc Office Furn. <$5,000			-	-
57158	Communication Equip>$5000			-	-
TOTAL	Fixed Assets	2,369	1,340	1,446	1,446
TOTAL EXPENDITURES / APPROPRIATIONS		**597,141**	**593,155**	**687,320**	**687,320**
NET COST		**19,629**	**(1,739)**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421571	APCD Air Poll Control Div	86,334	93,032	114,326	114,326
4215711	Port Eng Reg Prog	16,492	15,804	20,375	20,375
421572	Toxic Air Fees	20,672	500	15,000	15,000
421573	Veh Fees-Air Poll	80,490	82,055	70,000	70,000
421574	Indirect Source Fee	9,447	1,234	200	200
421575	Ag Burn Fees	65,177	63,872	83,976	83,976
4215751	Ag Burn Fees-Excess		-	-	-
421576	Emission Credit		-	-	-
TOTAL	Licenses And Permits	278,612	256,497	303,877	303,877
FINES, FORFEIT/PENALTIES					
431770	Air Poll Civil Penalty	25,800	12,747	12,000	12,000
TOTAL	Fines, Forfeit/Penalties	25,800	12,747	12,000	12,000
REVENUE FROM USE OF MONEY					
441900	Interest	4,861	499	1,500	1,500
4419001	Interest Adj To Mkt Value	(675)	806	-	-
TOTAL	Revenue From Use Of Money	4,186	1,305	1,500	1,500
AID, OTHER AGENCY					
453903	Air/Water Pollution	46,168	46,168	46,168	46,168
TOTAL	Aid, Other Agency	46,168	46,168	46,168	46,168
CHARGES FOR CURRENT SERV					
466803	Grant Admin-Carl Moyer	30,909	74,445	24,000	24,000
467000	Ag Services		-	-	-
467205	Les Fife - CGS		-	-	-
TOTAL	Charges For Current Serv	30,909	74,445	24,000	24,000
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479321	P Y Insurance Dividend	684	289	500	500
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		92	-	-
479910	Transfers In		-	-	-
TOTAL	Other Revenue	684	381	500	500
TOTAL REVENUE		**386,359**	**391,543**	**388,045**	**388,045**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	140,154	152,030	154,860	154,860
51012	Overtime	2,443	2,437	-	-
51019	Health In-Lieu	16,820	15,625	13,299	13,299
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	31,506	32,165	35,198	35,198
51022	OASDI	15,004	11,514	12,865	12,865
51029	Group Insurance-Vision	425	419	426	426
51030	Group Insurance-Health	6,078	6,078	6,078	6,078
510301	Group Ins-Health (125)		1,800	5,850	5,850
51031	Group Insurance-Life	84	169	162	162
510321	Retiree Health-OPEB	9,450	10,800	11,700	11,700
51033	Group Insurance-Dental	1,701	1,620	1,620	1,620
510331	Group Ins-Dental (125)		29	-	-
51035	Worker's Compensation	1,474	1,352	1,488	1,488
51036	Employee Assistance Prog	84	80	81	81
51037	Misc 125 F.B.P.		871	-	-
TOTAL	Salaries & Benefits	225,223	236,989	243,627	243,627
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies		-	100	100
53060	Communications	237	1,171	1,100	1,100
53061	Communications-Pagers & Cell	441	405	400	400
53090	Household Expense		-	-	-
53100	Insurance	1,701	2,320	1,530	1,530
53120	Maintenance-Equipment	3,194	1,889	1,500	1,500
53150	Memberships	850	850	850	850
53160	Misc. Expense	10	-	-	-
53170	Office Expense	1,441	1,351	1,000	1,000
53171	Postage	762	669	750	750
53180	Prof/Specialized Services	24,106	24,027	24,000	24,000
53190	Publicat & Legal Notices	154	180	200	200
53200	Rents & Leases Equipment		-	-	-
53210	Rents & Leases Structures	8,941	9,038	9,755	9,755
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	21,177	15,128	19,615	19,615
53230	Special Dept Expenses	5,283	4,466	4,400	4,400
53231	Software	148	-	514	514
53250	Transportation & Travel	546	639	500	500
53251	Education And Training	140	120	500	500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53253	Fuel	7,027	7,896	6,500	6,500
53260	Utilities	1,618	1,281	1,500	1,500
TOTAL	Services And Supplies	77,776	71,430	74,714	74,714
OTHER CHARGES					
55250	Disputed Charges		5	-	
55280	Contribtns Other Agencies	112,284	74,861	71,039	71,039
55450	Refunds And Rebates		-	-	-
TOTAL	Other Charges	112,284	74,866	71,039	71,039
FIXED ASSETS					
57001	Chair/Stool <$5,000	232	-	-	-
57003	Cabinets <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000	1,718	-	725	725
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	-	-
57026	Acoustical Panels <$5,000		-	-	-
57028	Fire Extinguishers<$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57043	Auto <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)<$5000		-	-	-
57055	Binoculars <$5,000		-	-	-
57057	Camera/Equip <$5,000	248	-	-	-
57058	Communication Equip<$5000	447	-	-	-
57064	Misc Equip <$5,000		-	-	-
57144	Pick-Up/Truck(Misc)>$5000		-	-	-
TOTAL	Fixed Assets	2,645	-	725	725
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		417,928	383,285	390,105	390,105
NET COST		31,569	(8,258)	2,060	2,060

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00140 - Countywide Road Fund
Dept: 3017 - Countywide Road Fund
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	788,009	785,308	788,000	788,000
4101001	SRAF Prop 1A R&T100.06		-	-	-
4101002	Prop Tax-Cur Power Plant	218,634	213,512	200,000	200,000
4101009	Prop 1A Securitization		-	-	-
410150	Prop Tax-Cur Supp Sec	17,367	4,828	15,000	15,000
410200	Prop Tax-Cur Unsec	69,018	69,430	65,000	65,000
410250	Prop Tax-Cur Supp Unsec	242	114	200	200
410300	Prop Tax-PY Secured	(27)	(289)	(1,000)	(1,000)
410320	Prop Tax-PY Supp Sec	2,448	895	1,000	1,000
410400	Prop Tax-PY Unsec	(418)	95	-	-
410450	Prop Tax-PY Supp Unsec		-	-	-
410920	Co In-Lieu Taxes	300	307	300	300
410930	Prop Tx In-Lieu Of VLF		-	-	-
TOTAL	Taxes	1,095,573	1,074,200	1,068,500	1,068,500
REVENUE FROM USE OF MONEY					
441900	Interest	149,641	29,135	125,000	125,000
4419001	Interest To Mkt Value	(29,154)	30,108	-	-
TOTAL	Revenue From Use Of Money	120,487	59,243	125,000	125,000
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax		-	-	-
452700	Fish & Game In Lieu		-	-	-
454510	Homeowners Prop Tax	7,476	7,425	7,400	7,400
454520	ERAF Offset AB1661		-	-	-
454560	Timber Yield Tax Loss		58	-	-
455800	Wildlife-Fed In Lieu	3,492	3,281	3,000	3,000
TOTAL	Aid, Other Agency	10,968	10,764	10,400	10,400
OTHER REVENUE					
479910	Transfers In	117,090	58,675	-	-
TOTAL	Other Revenue	117,090	58,675	-	-
TOTAL REVENUE		**1,344,118**	**1,202,882**	**1,203,900**	**1,203,900**
SERVICES AND SUPPLIES					
53160	Misc. Expense		-	-	-
53180	Prof/Specialized Services		-	-	-
53230	Special Dept Expenses			3,000,000	3,000,000
TOTAL	Services And Supplies	-	-	3,000,000	3,000,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	3,000,000	3,000,000
NET COST		(1,344,118)	(1,202,882)	1,796,100	1,796,100

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431720	Fish & Game Fines-Colusa	2,437	6,354	2,500	2,500
431725	30% St Penalty Assmt-F&G	1,460	1,522	1,500	1,500
TOTAL	Fines, Forfeit/Penalties	3,897	7,876	4,000	4,000
REVENUE FROM USE OF MONEY					
441900	Interest	276	37	275	275
4419001	Interest Adj To Mkt Value	(23)	34	-	-
TOTAL	Revenue From Use Of Money	253	71	275	275
AID, OTHER AGENCY					
455600	Grazing Fees	49	25	25	25
TOTAL	Aid, Other Agency	49	25	25	25
OTHER REVENUE					
479321	P Y Insurance Dividend	313	135	300	300
479360	Misc-Other Revenue		-	-	-
TOTAL	Other Revenue	313	135	300	300
TOTAL REVENUE		**4,512**	**8,107**	**4,600**	**4,600**
SALARIES & BENEFITS					
51015	Fees	4,800	4,800	4,800	4,800
51022	OASDI	361	349	368	368
TOTAL	Salaries & Benefits	5,161	5,149	5,168	5,168
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53100	Insurance	916	1,321	910	910
53120	Maintenance-Equipment	516	215	500	500
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53170	Office Expense	92	91	150	150
53171	Postage	159	157	180	180
53180	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment		-	-	-
53229	Indirect Overhead Costs	907	724	8,341	8,341
53230	Special Dept Expenses	1,039	2,259	5,000	5,000
53250	Transportation & Travel			-	-
53253	Fuel	100	143	100	100

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	3,729	4,910	15,181	15,181
OTHER CHARGES					
55555	Court Recovery Cost	2	27	-	-
TOTAL	Other Charges	2	27	-	-
FIXED ASSETS					
57005	Files <$5,000		-	-	-
57048	Boat <$5,000		-	-	-
57055	Binoculars <45,000		-	-	-
57057	Camera / Equip < $5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip<$5000		-	-	-
57144	Pick-Up/Truck>$5000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**8,892**	**10,086**	**20,349**	**20,349**
NET COST		**4,380**	**1,979**	**15,749**	**15,749**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Public Ways and Facilities
Activity: Transportation Terminals

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	883	194	65	65
4419001	Interest Adj To Mkt Value	(311)	392	-	-
TOTAL	Revenue From Use Of Money	572	586	65	65
AID, OTHER AGENCY					
452300	Aid For Aviation	10,000	10,000	10,000	10,000
4541664	UST-Cleanup Fund-Wtr Rsrc		-	-	-
455300	Aid For Construction	46,112	12,150	130,000	130,000
TOTAL	Aid, Other Agency	56,112	22,150	140,000	140,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479101	Sale Of Land			-	-
479250	Sale Of Plans & Specs			-	-
479444	Transfer From Trust			-	-
479470	Misc Other Refunds	293		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	293	-	-	-
TOTAL REVENUE		56,977	22,736	140,065	140,065
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment		-	-	-
53130	Maintenance-Stru,Imp,Grn		-	-	-
53171	Postage		-	-	-
53180	Prof/Specialized Services	23,473	68,638	140,000	140,000
53190	Publications & Legal Notices		-	-	-
53230	Special Dept Expenses		-	-	-
TOTAL	Services And Supplies	23,473	68,638	140,000	140,000
FIXED ASSETS					
57064	Misc Equip <$5,000		-	-	-
57164	Misc Equip >$5,000		-	-	-
57350	Land		-	-	-
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		23,473	68,638	140,000	140,000
NET COST		(33,504)	45,902	(65)	(65)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(108)		10	10
4419001	Interest Adj To Mkt Value	(20)	(19)	-	-
TOTAL	Revenue From Use Of Money	(128)	(19)	10	10
AID, OTHER AGENCY					
454120	Aid For Off Highway 7011			-	-
454130	State Parks Bond Act			-	-
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467695	Park Fees			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479910	Transfers In	63,691		-	-
TOTAL	Other Revenue	63,691	-	-	-
TOTAL REVENUE		**63,563**	**(19)**	**10**	**10**
SALARIES & BENEFITS					
51011	Extra Help			-	-
51022	OASDI			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits		-	-	-
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment			-	-
53180	Prof/Specialized Services	63,691		-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	63,691	-	-	-
FIXED ASSETS					
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**63,691**	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	128	19	(10)	(10)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00154 - Parks and Recreation Fund
Dept: 7012 - East Park Reservoir

Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest		206	100	100
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	206	100	100
CHARGES FOR CURRENT SERV					
467695	Park Fees			94,696	94,696
TOTAL	Charges For Current Serv	-		94,696	94,696
OTHER REVENUE					
479910	Transfers In		100,000	-	-
TOTAL	Other Revenue	-	100,000	-	-
TOTAL REVENUE		-	100,206	94,796	94,796
SALARIES & BENEFITS					
51010	Salaries & Wages			24,176	24,176
51011	Extra Help		2,002	-	-
51021	Retirement			5,495	5,495
51022	OASDI		153	1,849	1,849
51029	Group Insurance - Vision			118	118
51030	Group Insurance - Health			1,190	1,190
510301	Group Insurance - Health (125)			5,940	5,940
51031	Group Insurance - Life			45	45
510321	OPEB			3,250	3,250
51033	Group Insurance - Dental			450	450
51035	Worker's Compensation			992	992
51036	Employee Assistant Prog			22	22
TOTAL	Salaries & Benefits	-	2,155	43,527	43,527
SERVICES AND SUPPLIES					
53121	Maintenance-Software		1,700	2,268	2,268
53170	Office Expense		4	500	500
53180	Prof/Specialized Services		39,062	56,336	56,336
53190	Publications & Legal Notices		924	-	
53220	Small Tools & Instruments		23	-	
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses		352	-	-
532504	Transp & Travel - Vendor		2,023	-	
TOTAL	Services And Supplies	-	44,088	59,104	59,104

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00154 - Parks and Recreation Fund
Dept: 7012 - East Park Reservoir

Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	46,243	102,631	102,631
NET COST		-	(53,963)	7,835	7,835

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(2,755)	(1,057)	-	-
4419001	Interest Adj To Mkt Value	1,802	(1,822)	-	-
TOTAL	Revenue From Use Of Money	(953)	(2,879)	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng	353,208	458,723	466,782	466,782
456020	Trans From General Fund		-	-	-
TOTAL	Aid, Other Agency	353,208	458,723	466,782	466,782
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479300	Cancelled Warrants		-	-	-
479321	P Y Insurance Dividend	12,218	4,546	-	-
479360	Misc- Other Revenue		-	-	-
479470	Misc- Other Refunds		-	-	-
479475	Misc Reimbursement		-	-	-
479910	Transfers In		-	-	-
TOTAL	Other Revenue	12,218	4,546	-	-
TOTAL REVENUE		**364,473**	**460,390**	**466,782**	**466,782**
SALARIES & BENEFITS					
51010	Salaries And Wages	98,303	114,629	118,081	118,081
51011	Extra Help	25,947	26,611	29,691	29,691
51012	Overtime		-	-	-
51016	Bilingual		-	-	-
51019	Health In-Lieu	8,155	8,155	6,459	6,459
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	23,450	24,229	26,838	26,838
51022	OASDI	12,128	10,668	11,797	11,797
51023	Unemployment Insurance	1,139	2,770	-	-
51029	Group Insurance-Vision	305	315	321	321
510291	Group Ins-Vision (125)		113	-	-
51030	Group Insurance-Health	3,831	3,831	3,831	3,831
510301	Group Ins-Health (125)		1,135	4,409	4,409
51031	Group Insurance-Life	62	127	122	122
51032	Group Ins Retired Member	6,069	6,074	6,074	6,074
510321	Retiree Health-OPEB	6,782	8,138	8,816	8,816
51033	Group Insurance-Dental	1,221	1,221	1,221	1,221

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510331	Group Ins-Dental (125)		308	-	-
51035	Worker's Compensation	1,068	10,967	12,105	12,105
51036	Employee Assistance Prog	60	60	61	61
51037	Misc 125 F.B.P.		479	-	-
TOTAL	Salaries & Benefits	188,520	219,830	229,826	229,826
SERVICES AND SUPPLIES					
53120	Maintenance - Equipment		-	-	-
53170	Office Expense		-	-	-
53171	Postage	77	13	-	-
53201	Center Office Supplies	1,973	984	700	700
53202	Household Supplies	915	557	400	400
53203	Communications	2,851	2,574	1,500	1,500
53204	Travel	976	580	300	300
53205	Auto Purch/Repair	361	-	200	200
53206	Gas/Oil	3,277	2,971	800	800
53207	Minor Equip Repair	284	377	300	300
53208	Purchase Under $150	353	-	300	300
53209	Major Equip Repair	13,036	13,284	5,000	5,000
53211	Equipment Rental	1,035	1,017	500	500
53212	Electricity/Gas	38,896	44,917	50,000	50,000
532121	"Care" Discount	(9,296)	(12,097)	-	-
532122	"Care" Expense		-	-	-
53213	Garbage, Trash	8,461	9,322	10,000	10,000
53214	Sewer, Water	74,881	106,295	78,052	78,052
53215	Other Costs	14,871	27,335	26,000	26,000
53253	Fuel		-	-	-
53301	Elec/Plum/Paint/Solar	8,886	4,789	5,000	5,000
53302	Lumber And Material	3,946	4,808	5,000	5,000
53303	Grounds Maintenance	7,035	3,249	5,000	5,000
53304	Minor Rehabilitation/Repairs		-	5,000	5,000
53401	Admin Support Service	55,156	41,456	41,454	41,454
53402	Administrative Travel		-	250	250
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	229,174	253,631	236,956	236,956
OTHER CHARGES					
55250	Disputed Charges	45	(45)	-	-
55550	Expense From Prior Year		-	-	-
TOTAL	Other Charges	45	(45)	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57005	Files <$5,000			-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57031	Misc Tools <$5,000			-	-
57039	Radios <$5,000			-	-
57044	Pick-Up/Truck(Misc)<$5000			-	-
57049	Refrigerator <$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57051	Water Heater <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**417,739**	**473,416**	**466,782**	**466,782**
NET COST		**53,266**	**13,026**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00156 - Migrant Farm Housing Fund
Dept: 1076 - 96-OMS-471 Excess Funds

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng		209,112	4,882	4,882
454662	Migrant Hsng Sewer Grant			-	-
TOTAL	Aid, Other Agency	-	209,112	4,882	4,882
OTHER REVENUE					
479300	Cancelled Warrants		35	-	
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	-	35	-	-
TOTAL REVENUE		-	209,147	4,882	4,882
SERVICES AND SUPPLIES					
53001	New Constructn/Acquistion			-	-
53004	Health & Safety			-	-
53180	Prof/Specialized Services			-	-
53201	Center Office Supplies			-	-
53202	Household Supplies			-	-
53203	Communications			-	-
53204	Travel			-	-
53205	Auto Repair/Maintenance			-	-
53206	Gas/Oil			-	-
53207	Minor Eq Repair/Maint			-	-
53208	Purchases Under $150			-	-
53209	Major Equip Repair		26,356	4,882	4,882
53211	Equipment Rental			-	-
53212	Electricity And Gas			-	-
53214	Sewer, Water			-	-
53215	Other Costs		3,578	-	-
53229	A-87 Indirect Costs			-	-
53301	Elec/Plum/Paint/Solar		3,550	-	-
53302	Lumber And Materials			-	-
53303	Grounds Maintenance			-	-
53304	Minor Rehab	3,545	47,200	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 00156 - Migrant Farm Housing Fund
Dept: 1076 - 96-OMS-471 Excess Funds

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	3,545	80,684	4,882	4,882
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment			-	-
57013	Shelves <$5,000			-	-
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,545	80,684	4,882	4,882
NET COST		3,545	(128,463)	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454661	Migrant Hsng Rehab		377,366	1,461,633	1,461,633
TOTAL	Aid, Other Agency	-	377,366	1,461,633	1,461,633
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479312	County Grant Funds			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	377,366	1,461,633	1,461,633
SERVICES AND SUPPLIES					
53001	New Constructn/Acquistion		-	-	-
53004	Health & Safety		-	-	-
53005	Administration		-	106,320	106,320
53170	Office Expense		-	-	-
53171	Postage	26	389	300	300
53180	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices		-	-	-
53204	Travel		244	-	-
53209	Major Eq Repair/Maint		-	1,355,013	1,355,013
53214	Sewer, Water	75,665	388,687	-	-
53215	Other Cost	19,220	46,028	-	-
53230	Special Dept Expenses		-	-	-
TOTAL	Services And Supplies	94,911	435,348	1,461,633	1,461,633
MAINTENANCE EXPENSES					
53301	Elec/Plum/Paint/Solar		-	-	-
53302	Lumber & Material		-	-	-
53303	Grounds Maintenance		-	-	-
TOTAL	Maintenance Expenses	-	-	-	-
FIXED ASSETS					
57049	Refrigerator <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	563	673	-	-
TOTAL	Expenditures,Transfer,Rmb	563	673	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		95,474	436,021	1,461,633	1,461,633

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	95,474	58,655	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441906	Interest - Bank Account	5	13	4	4
442020	Rent-M.F.H.	168,056	160,245	107,176	107,176
TOTAL	Revenue From Use Of Money	168,061	160,258	107,180	107,180
OTHER REVENUE					
479360	Misc-Other Revenue	142	718	-	-
479475	Misc Reimbursement		-	-	-
479855	Cleaning & Repairs	497	481	497	497
479860	Laundry Room	7,939	6,569	5,458	5,458
479863	Gate Cards	286	245	-	-
479865	Water Vendor	600	-	-	-
TOTAL	Other Revenue	9,464	8,013	5,955	5,955
TOTAL REVENUE		**177,525**	**168,271**	**113,135**	**113,135**
SERVICES AND SUPPLIES					
53160	Misc. Expenses		-	-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
53230	Special Department Expense		-	-	-
55260	Bank Charges	169	211	-	-
55265	Rent Refunds	5,228	3,082	-	-
55267	Laundry Room Refunds	290	351	-	-
55280	Contributns Other Agencies	171,963	164,837	113,135	113,135
TOTAL	Other Charges	177,650	168,481	113,135	113,135
TOTAL EXPENDITURES / APPROPRIATIONS		**177,650**	**168,481**	**113,135**	**113,135**
NET COST		**125**	**210**	-	-

SECTION 1 - C

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02120 - Co Criminal Justice Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431611	PARKING VIOLATIONS		-	-	-
431740	COURT FINES-JUSTICE CONST	188,354	170,718	169,400	169,400
431743	PROBATION FINES	1,739	-	-	-
TOTAL	FINES, FORFEIT/PENALTIES	190,093	170,718	169,400	169,400
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,391	551	300	300
4419001	INTEREST ADJ TO MKT VALU	(613)	687	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,778	1,238	300	300
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**193,871**	**171,956**	**169,700**	**169,700**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	167,297	168,576	164,043	164,043
TOTAL	SERVICES AND SUPPLIES	167,297	168,576	164,043	164,043
OTHER CHARGES					
55555	COURT RECOVERY COSTS	16,112	14,960	16,000	16,000
TOTAL	OTHER CHARGES	16,112	14,960	16,000	16,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**183,409**	**183,536**	**180,043**	**180,043**
NET COST		**(10,462)**	**11,580**	**10,343**	**10,343**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02122 - Forest Reserve - Title III

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,563	387	200	200
4419001	INTEREST ADJ TO MKT VALUE	(393)	443	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,170	830	200	200
AID, OTHER AGENCY					
455500	FOREST RESERVE REVENUE			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2,170**	**830**	**200**	**200**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			50,000	50,000
53230	SPECIAL DEPARTMENT EXPENSE	872	919	5,796	5,796
TOTAL	SERVICES AND SUPPLIES	872	919	55,796	55,796
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**872**	**919**	**55,796**	**55,796**
NET COST		**(1,298)**	**89**	**55,596**	**55,596**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02123 - Dev Impact Fees - General Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	88	24	8	8
4419001	INTEREST ADJ TO MKT VALUE	(2)	(2)	-	-
TOTAL	REVENUE FROM USE OF MONEY	86	22	8	8
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,409	8,955	6,000	6,000
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	1,409	8,955	6,000	6,000
TOTAL REVENUE		**1,495**	**8,977**	**6,008**	**6,008**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	2,533	-	15,163	15,163
TOTAL	EXPENDITURES,TRANSFER,RMB	2,533	-	15,163	15,163
TOTAL EXPENDITURES / APPROPRIATIONS		**2,533**	**-**	**15,163**	**15,163**
NET COST		**1,038**	**(8,977)**	**9,155**	**9,155**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02124 - Dev Impact Fees - Program Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,048	511	400	400
4419001	INTEREST ADJ TO MKT VALUE	(474)	514	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,574	1,025	400	400
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,773	21,276	17,500	17,500
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	1,773	21,276	17,500	17,500
TOTAL REVENUE		**4,347**	**22,301**	**17,900**	**17,900**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(4,347)**	**(22,301)**	**(17,900)**	**(17,900)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02125 - Tobacco Settlement Funds

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,225	331	250	250
4419001	INTEREST ADJ TO MKT VALUE	(448)	663	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,777	994	250	250
OTHER REVENUE					
479326	PROPERTY INSURANCE REIMB			-	-
479333	TOBACCO SETTLEMENT FUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**4,777**	**994**	**250**	**250**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES		-	-	-
5318010	PROF SERV-HOSPITAL DEMO		-	-	-
531809	PROF SERV-COURTHOUSE		-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	73,980	79,845	86,024	86,024
TOTAL	SERVICES AND SUPPLIES	73,980	79,845	86,024	86,024
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**73,980**	**79,845**	**86,024**	**86,024**
NET COST		**69,203**	**78,851**	**85,774**	**85,774**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02126 - Courthouse Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431611	PARKING VIOLATIONS			-	-
431741	COURT FINES-CRTHSE CONST	48,655	44,265	44,000	44,000
431743	PROBATION FINES	320	-	-	-
TOTAL	FINES, FORFEIT/PENALTIES	48,975	44,265	44,000	44,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	32,410	5,174	3,000	3,000
4419001	INTEREST ADJ TO MKT VALU	(5,222)	5,765	-	-
TOTAL	REVENUE FROM USE OF MONEY	27,188	10,939	3,000	3,000
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**76,163**	**55,204**	**47,000**	**47,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
55555	COURT RECOVERY COSTS	4,028	3,741	3,600	3,600
TOTAL	OTHER CHARGES	4,028	3,741	3,600	3,600
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**4,028**	**3,741**	**3,600**	**3,600**
NET COST		**(72,135)**	**(51,463)**	**(43,400)**	**(43,400)**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02132 - Off Highway Vehicle License Fee

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	10,181	1,750	1,200	1,200
4419001	INTEREST ADJ TO MKT VALUE	(1,666)	1,794	-	-
TOTAL	REVENUE FROM USE OF MONEY	8,515	3,544	1,200	1,200
AID, OTHER AGENCY					
454122	OFF HIGHWAY VEHCL LIC FEE	42,900	45,964	40,000	40,000
TOTAL	AID, OTHER AGENCY	42,900	45,964	40,000	40,000
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**51,415**	**49,508**	**41,200**	**41,200**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	12,339	9,990	-	-
TOTAL	SERVICES AND SUPPLIES	12,339	9,990	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**12,339**	**9,990**	**-**	**-**
NET COST		**(39,076)**	**(39,518)**	**(41,200)**	**(41,200)**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02134 - Disb Access & Educ Revolving Fund

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-	1	5	5
4419001	INTEREST ADJ TO MKT VALUE	(2)	1	-	-
TOTAL	REVENUE FROM USE OF MONEY	(2)	2	5	5
AID, OTHER AGENCY					
466230	SB 1186 ADA COMPLIANCE	273	279	3,000	3,000
TOTAL	AID, OTHER AGENCY	273	279	3,000	3,000
TOTAL REVENUE		**271**	**281**	**3,005**	**3,005**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(271)**	**(281)**	**(3,005)**	**(3,005)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02235 - Assessor Tax Admin AB-818

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	560	83	-	-
4419001	INTEREST ADJ TO MKT VALUE	(87)	102	-	-
TOTAL	REVENUE FROM USE OF MONEY	473	185	-	-
AID, OTHER AGENCY					
454541	PROPERTY TAX ADMIN-AB 818			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**473**	**185**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		5,800	7,519	7,519
TOTAL	EXPENDITURES,TRANSFER,RMB	-	5,800	7,519	7,519
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**5,800**	**7,519**	**7,519**
NET COST		**(473)**	**5,615**	**7,519**	**7,519**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02255 - District Attorney Forfeiture

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	675	158	90	90
4419001	INTEREST ADJ TO MKT VALUE	(137)	128	-	-
TOTAL	REVENUE FROM USE OF MONEY	538	286	90	90
OTHER REVENUE					
479355	FORFEITED ASSETS	9,373	16,740	5,000	5,000
TOTAL	OTHER REVENUE	9,373	16,740	5,000	5,000
TOTAL REVENUE		**9,911**	**17,026**	**5,090**	**5,090**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			2,168	2,168
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	2,168	2,168
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**2,168**	**2,168**
NET COST		**(9,911)**	**(17,026)**	**(2,922)**	**(2,922)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02256 - Consumer Protection - County

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,060	932	250	250
4419001	INTEREST ADJ TO MKT VALUE	(942)	1,056	-	-
TOTAL	REVENUE FROM USE OF MONEY	5,118	1,988	250	250
OTHER REVENUE					
479342	ENVIRONMENTAL SETTLEMENT		2,000	-	-
479324	COURT SETTLEMENT		-	-	-
TOTAL	OTHER REVENUE	-	2,000	-	-
TOTAL REVENUE		**5,118**	**3,988**	**250**	**250**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(5,118)**	**(3,988)**	**(250)**	**(250)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02257 - Dev Impact Fees - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	49	12	6	6
4419001	INTEREST ADJ TO MKT VALUE	(8)	8	-	-
TOTAL	REVENUE FROM USE OF MONEY	41	20	6	6
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	303	1,618	1,000	1,000
TOTAL	CHARGES FOR CURRENT SERV	303	1,618	1,000	1,000
TOTAL REVENUE		**344**	**1,638**	**1,006**	**1,006**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			2,442	2,442
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	2,442	2,442
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**2,442**	**2,442**
NET COST		**(344)**	**(1,638)**	**1,436**	**1,436**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,924	939	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1,045)	1,070	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,879	2,009	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	88,000	88,000	-	-
TOTAL	AID, OTHER AGENCY	88,000	88,000	-	-
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**91,879**	**90,009**	-	-
SALARIES & BENEFITS					
51010	SALARIES & WAGES			-	-
51011	EXTRA HELP			-	-
51012	OVERTIME			-	-
51016	BILINGUAL PAY			-	-
510171	POST CERT PAY-INTRMEDIATE			-	-
510172	POST CERTIF PAY - ADVANCED			-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU			-	-
51021	RETIREMENT			-	-
51022	OASDI			-	-
51029	GROUP INSURANCE-VISION			-	-
51030	GROUP INSURANCE-HEALTH			-	-
51031	GROUP INSURANCE-LIFE	(21)		-	-
510321	RETIREE HEALTH - OPEB			-	-
51033	GROUP INSURANCE - DENTAL			-	-
51035	WORKER'S COMPENSATION	227		-	-
51036	EMPLOYEE ASSISTANCE PROG			-	-
TOTAL	SALARIES & BENEFITS	206	-	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP		-	-	-
53060	COMMUNICATIONS	73	266	260	260

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53061	COMMUNICATIONS-CELL & PAGERS	33	136	140	140
53090	HOUSEHOLD EXPENSE	12	19	40	40
53100	INSURANCE	654	858	583	583
53113	WITNESS		-	-	-
53120	MAINTENANCE-EQUIPMENT	62	231	290	290
53121	MAINTENANCE-SOFTWARE	139	497	521	521
53150	MEMBERSHIPS		-	-	-
531402	MEDICAL,DENTAL & LAB-MHSA		-	-	-
53150	MEMBERSHIPS		-	-	-
53160	MISC. EXPENSE		-	-	-
53170	OFFICE EXPENSE	1,838	3,447	3,000	3,000
53171	POSTAGE		-	-	-
53180	PROF/SPECIALIZED SERVICES	22	596	-	-
53190	PUBLICAT & LEGAL NOTICES		-	-	-
53199	LEASE-PURCHASES		-	-	-
531991	LEASE/PURCHASES-INTEREST		-	-	-
53200	RENTS & LEASES EQUIPMENT	42	296	156	156
53210	RENTS & LEASES STRUCTURES	5,806	11,176	11,735	11,735
53220	SMALL TOOLS & INSTRUMENTS		-	-	-
53229	INDIRECT OVERHEAD COSTS	1,540	670	(608)	(608)
53230	SPECIAL DEPARTMENT EXPENSE	371	-	-	-
53231	SOFTWARE	212	34	-	-
53250	TRANSPORTATION & TRAVEL		-	-	-
53251	EDUCATION AND TRAINING		-	-	-
53253	FUEL	269	243	200	200
53260	UTILITIES	471	892	955	955
TOTAL	SERVICES AND SUPPLIES	11,544	19,361	17,272	17,272
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON		-	-	-
55280	CONTRIB OTHER AGENCIES	26,025	22,525	30,000	30,000
TOTAL	OTHER CHARGES	26,025	22,525	30,000	30,000
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000		-	-	-
57002	TABLES <$5,000		-	-	-
57005	FILES <$5,000		-	-	-
57008	DESKS <$5,000		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57010	RECORDER/TRANSCRIBER<$5000		-	-	-
57011	COMPUTER EQUIPMENT<$5,000		3,310	-	-
57013	SHELVES <$5,000		-	-	-
57014	PRINTERS		-	-	-
57058	COMMUNICATION EQUIP<$5000		-	-	-
57015	FAX MACHINE <$5,000		-	-	-
57019	VCR <$5,000		-	-	-
57058	COMMUNICATION EQUIP<$5000		-	-	-
57064	MISC EQUIP <$5,000		-	-	-
570158	COMMUNICATIONS EQUIP>$5000		-	-	-
57143	VEHICLES > $5,000			26,000	26,000
57158	COMMUNICATION EQUIP>$5000		-	-	-
TOTAL	FIXED ASSETS	-	3,310	26,000	26,000
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		-	1,084	1,084
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	1,084	1,084
TOTAL EXPENDITURES / APPROPRIATIONS		**37,775**	**45,196**	**74,356**	**74,356**
NET COST		**(54,104)**	**(44,813)**	**74,356**	**74,356**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02260 - CLRF11-DA & Pub Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(74)	62	-	-
TOTAL	REVENUE FROM USE OF MONEY	(74)	62	-	-
AID, OTHER AGENCY					
452810	REALIGNMENT-PBL SAFETY	8,573	12,736	10,000	10,000
TOTAL	AID, OTHER AGENCY	8,573	12,736	10,000	10,000
TOTAL REVENUE		**8,499**	**12,798**	**10,000**	**10,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(8,499)**	**(12,798)**	**(10,000)**	**(10,000)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02325 - Sheriff Office Forfeiture

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	39	6	5	5
4419001	INTEREST ADJ TO MKT VALUE	(6)	7	-	-
TOTAL	REVENUE FROM USE OF MONEY	33	13	5	5
TOTAL REVENUE		**33**	**13**	**5**	**5**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(33)**	**(13)**	**(5)**	**(5)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,090	407	100	100
4419001	INTERST ADJ TO MKT VALUE	(422)	494	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,668	901	100	100
CHARGES FOR CURRENT SERV					
468351	INMATE AID-COMMISSARY	55,560	18,827	15,000	15,000
TOTAL	CHARGES FOR CURRENT SERV	55,560	18,827	15,000	15,000
OTHER REVENUE					
479300	CANCELLED WARRANTS	345	458	200	200
479360	MISC OTHER REVENUE		60	-	-
479800	PHONE COMMISSION	15,014	7,745	8,000	8,000
479802	PHONE CARDS	24,985	14,916	10,000	10,000
479805	HAIRCUT REIMB		310	300	300
479850	SIGNBOARD COMMISSION	4,560	4,080	3,360	3,360
TOTAL	OTHER REVENUE	44,904	27,569	21,860	21,860
TOTAL REVENUE		**103,132**	**47,297**	**36,960**	**36,960**
SERVICES AND SUPPLIES					
53050	UNIFORM ALLOWANCE		-	-	-
53051	PRISONER CLOTHING	1,020	819	800	800
53060	COMMUNICATIONS	1,323	1,367	1,400	1,400
53090	HOUSEHOLD EXPENSE	2,843	1,524	1,800	1,800
53120	MAINTENANCE - EQUIPMENT	1,180	-	500	500
53121	MAINTENANCE - SOFTWARE		-	200	200
53130	MAINTENANCE - STRU,IMP,GRN	2,557	3,385	3,000	3,000
53170	OFFICE EXPENSE	2,119	401	500	500
53171	POSTAGE	2,730	3,310	3,000	3,000
53180	PROFESSIONAL SERVICES	18,444	25,736	12,000	12,000
53220	SMALL TOOLS & INSTRUMENT		-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	72,250	20,685	14,500	14,500
53231	SOFTWARE		-	-	-
TOTAL	SERVICES AND SUPPLIES	104,466	57,227	37,700	37,700
FIXED ASSETS					
57014	PRINTERS <$5,000		141	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57018	TELEVISION	575	345	-	-
57019	VCR <$5,000		-	-	-
57031	MISC TOOLS <$5,000		-	-	-
57057	CAMERA		-	-	-
57064	MISC EQUIP <$5,000	1,612	-	-	-
57064	WASHER / DRYER <$5,000		-	-	-
57360	STRUCTURES & IMP <$5,000		5,695	-	-
TOTAL	FIXED ASSETS	2,187	6,181	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**106,653**	**63,408**	**37,700**	**37,700**
NET COST		**3,521**	**16,111**	**740**	**740**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02328 - Sheriff's Trust

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	79	12	10	10
4419001	INTEREST ADJ TO MKT VALUE	(12)	14	-	-
TOTAL	REVENUE FROM USE OF MONEY	67	26	10	10
TOTAL REVENUE		**67**	**26**	**10**	**10**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(67)**	**(26)**	**(10)**	**(10)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02329 - Drug Enforcement Asset Forfeiture

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	863	137	310	310
4419001	INTEREST ADJ TO MKT VALU	(109)	119	-	-
TOTAL	REVENUE FROM USE OF MONEY	754	256	310	310
OTHER REVENUE					
479355	FORFEITED ASSETS	4,924	16,321	-	-
TOTAL	OTHER REVENUE	4,924	16,321	-	-
TOTAL REVENUE		**5,678**	**16,577**	**310**	**310**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	4,575	6,482	6,750	6,750
53250	TRANSPORTATION & TRAVEL	3,633	-	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	8,208	6,482	9,250	9,250
TOTAL EXPENDITURES / APPROPRIATIONS		**8,208**	**6,482**	**9,250**	**9,250**
NET COST		**2,530**	**(10,095)**	**8,940**	**8,940**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02330 - Sheriff Canine Donations

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	130	20	15	15
4419001	INTEREST ADJ TO MKT VALUE	(20)	23	-	-
TOTAL	REVENUE FROM USE OF MONEY	110	43	15	15
TOTAL REVENUE		**110**	**43**	**15**	**15**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(110)**	**(43)**	**(15)**	**(15)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02331 - Civil Fee Capital Projects

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	794	141	105	105
4419001	INTEREST ADJ TO MKT VALUE	(145)	156	-	-
TOTAL	REVENUE FROM USE OF MONEY	649	297	105	105
CHARGES FOR CURRENT SERV					
4671041	CIVIL FEE-FIXED ASSETS	3,360	3,765	3,200	3,200
467120	DEBTOR FEE-VEHICLE REPLACEME	2,638	2,612	2,700	2,700
467130	DEBTOR FEE-VEHICLE MAINTENAN(	1,130	1,120	1,200	1,200
467503	CITATION SGNOFF GC26746.		-	-	-
TOTAL	CHARGES FOR CURRENT SERV	7,128	7,497	7,100	7,100
TOTAL REVENUE		**7,777**	**7,794**	**7,205**	**7,205**
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT	3,246	2,957	3,250	3,250
53121	MAINTENANCE OF SOFTWARE		-	-	-
53170	OFFICE EXPENSE		102	-	-
53171	POSTAGE		-	490	490
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
53250	TRANSPORTATION & TRAVEL		1,226	2,750	2,750
532505	TRANSP & TRAVEL - POST		378	-	-
53251	EDUCATION & TRAINING		570	600	600
532513	EDUCATION & TRAINING-POST		250	-	-
TOTAL	SERVICES AND SUPPLIES	3,246	5,483	7,090	7,090
FIXED ASSETS					
57001	CHAIR / STOOL <$5,000		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	284	-		
TOTAL	FIXED ASSETS	284	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**3,530**	**5,483**	**7,090**	**7,090**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02331 - Civil Fee Capital Projects

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	(4,247)	(2,311)	(115)	(115)

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02332 - Booking Fees

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,943	595	-	-
4419001	INTEREST ADJ TO MKT VALUE	(799)	1,025	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,144	1,620	-	-
CHARGES FOR CURRENT SERVICES					
467572	BOOKING FEES-STATE AB180	5,597	7,848	-	-
467573	BOOKING FEES-CITY OF COLUSA		-	-	-
467574	BOOKING FEES-CITY OF WILLIAMS		-	-	-
467575	BOOKING FEES-COUNTY		-	-	-
TOTAL	CHARGES FOR CURRENT SERVICES	5,597	7,848	-	-
TOTAL REVENUE		**9,741**	**9,468**	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		193,038	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	193,038	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	**193,038**	-	-
NET COST		**(9,741)**	**183,570**	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02333 - Stonyford Substation Maintenance

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	456	85	65	65
4419001	INTEREST ADJ TO MKT VALUE	(83)	87	-	-
442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
TOTAL	REVENUE FROM USE OF MONEY	3,373	3,172	3,065	3,065
TOTAL REVENUE		**3,373**	**3,172**	**3,065**	**3,065**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-		-	-
NET COST		**(3,373)**	**(3,172)**	**(3,065)**	**(3,065)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02334 - Live Scan Fingerprinting

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,905	537	400	400
4419001	INTEREST ADJ TO MKT VALUE	(528)	555	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,377	1,092	400	400
CHARGES FOR CURRENT SERV					
467520	FINGERPRINTING FEES	22,698	22,809	22,000	22,000
TOTAL	CHARGES FOR CURRENT SERV	22,698	22,809	22,000	22,000
TOTAL REVENUE		**25,075**	**23,901**	**22,400**	**22,400**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	4,172	4,226	4,300	4,300
53120	MAINTENANCE-EQUIPMENT	610	-	1,000	1,000
53121	MAINTENANCE-SOFTWARE		610	-	-
53170	OFFENCE EXPENSE	410	-	500	500
53180	PROF/SPECIALIZED SERVICE		-	-	-
53190	PUBLICAT & LEGAL NOTICES		-	-	-
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
53231	SOFTWARE		-	-	-
TOTAL	SERVICES AND SUPPLIES	5,192	4,836	5,800	5,800
FIXED ASSETS					
57003	CABINETS <$5,000		-	-	-
57011	COMPUTER EQUIP <$5,000		-	-	-
57111	COMPUTER EQUIP >$5,000		-	-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**5,192**	**4,836**	**5,800**	**5,800**
NET COST		**(19,883)**	**(19,065)**	**(16,600)**	**(16,600)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02335 - Animal Control Trust

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	492	64	55	55
4419001	INTEREST ADJ TO MKT VALUE	(91)	109	-	-
TOTAL	REVENUE FROM USE OF MONEY	401	173	55	55
OTHER REVENUE					
479310	GIFTS AND DONATIONS	40	-	-	-
479500	FAIL TO SPAY/NEUTER FINE	3,630	4,115	3,800	3,800
TOTAL	OTHER REVENUE	3,670	4,115	3,800	3,800
TOTAL REVENUE		**4,071**	**4,288**	**3,855**	**3,855**
SERVICES AND SUPPLIES					
53160	MISC EXPENSE		-	-	-
53170	OFFICE EXPENSE		350	400	400
53230	SPECIAL DEPT EXPENSE		19,581	3,400	3,400
TOTAL	SERVICES AND SUPPLIES	-	19,931	3,800	3,800
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**19,931**	**3,800**	**3,800**
NET COST		**(4,071)**	**15,643**	**(55)**	**(55)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02336 - Dev Impact Fees-Sheriff Administration

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,907	489	365	365
4419001	INTEREST ADJ TO MKT VALUE	(409)	528	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,498	1,017	365	365
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	12,713	23,048	12,300	12,300
TOTAL	OTHER REVENUE	12,713	23,048	12,300	12,300
TOTAL REVENUE		**16,211**	**24,065**	**12,665**	**12,665**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	46,281	46,281	56,374	56,374
TOTAL	EXPENDITURES, TRANSFER, RMB	46,281	46,281	56,374	56,374
TOTAL EXPENDITURES / APPROPRIATIONS		**46,281**	**46,281**	**56,374**	**56,374**
NET COST		**30,070**	**22,216**	**43,709**	**43,709**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02338 - Dev Impact Fees-Sheriff Detention

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE		(36)	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	(36)	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES		47,178	-	-
TOTAL	OTHER REVENUE	-	47,178	-	-
TOTAL REVENUE		-	47,142	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	(47,142)	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,288	487	370	370
4419001	INTEREST ADJ TO MKT VALUE	(523)	579	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,765	1,066	370	370
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	130,000	150,000	-	-
TOTAL	AID, OTHER AGENCY	130,000	150,000	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
479650	ISSUANCE OF DEBT			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**132,765**	**151,066**	**370**	**370**
SALARIES & BENEFITS					
51010	SALARIES & WAGES	84,271	34,992	88,580	88,580
51012	OVERTIME	2,098	-	-	-
51013	NIGHT DIFFERENTIAL	1,900	60	-	-
51014	HOLIDAY PAY	3,711	1,409	4,680	4,680
51016	BILINGUAL		-	-	-
510171	POST CERT PAY-INTRMEDIATE		-	-	-
510172	POST CERTIF PAY - ADVANCED		-	-	-
510174	EDUCATIONAL INCENTIVE PAY		-	-	-
51019	HEALTH IN-LIEU	9,896	3,350	3,420	3,420
510191	IRC 125 FLEX BEN PLAN		1,144	-	-
51021	RETIREMENT	22,805	9,072	24,290	24,290
510211	RETIREMENT SIDE FUND		-	-	-
51022	OASDI	10,839	2,758	7,396	7,396
51029	GROUP INSURANCE-VISION	236	164	284	284
51030	GROUP INSURANCE-HEALTH	2,533	2,533	4,467	4,467
510301	GROUP INS-HEALTH (125)		900	8,928	8,928
51031	GROUP INSURANCE-LIFE	58	66	108	108
510321	RETIREE HEALTH - OPEB	5,250	3,900	7,800	7,800
51033	GROUP INSURANCE - DENTAL	945	630	1,080	1,080

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51035	WORKER'S COMPENSATION	907	901	992	992
51036	EMPLOYEE ASSISTANCE PROG	47	29	54	54
51037	MISC 125 F.B.P.				
TOTAL	SALARIES & BENEFITS	145,496	61,908	152,079	152,079
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	1,750	873	2,000	2,000
53061	COMMUNICATIONS-CELL & PAGERS	632	616	695	695
53090	HOUSEHOLD EXPENSE		-	-	-
53100	INSURANCE	814	276	186	186
53120	MAINTENANCE-EQUIPMENT	1,040	79	1,400	1,400
531402	MEDICAL,DENTAL & LAB-MHSA		-	-	-
53150	MEMBERSHIPS		-	-	-
53160	MISC. EXPENSE		-	-	-
53170	OFFICE EXPENSE		-	-	-
53171	POSTAGE		-	-	-
53180	PROF/SPECIALIZED SERVICES	35	-	-	-
53229	INDIRECT OVERHEAD COSTS	3,264	1,793	7,364	7,364
53230	SPECIAL DEPARTMENT EXPENSE	386	78	-	-
53250	TRANSPORTATION & TRAVEL		-	-	-
53253	FUEL	3,440	146	4,000	4,000
TOTAL	SERVICES AND SUPPLIES	11,361	3,861	15,645	15,645
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN	5,957	2,900	5,891	5,891
55446	COST OF ISSUANCE			-	-
554451	PENSION OBLIG BOND-INT	1,703	567	880	880
TOTAL	OTHER CHARGES	7,660	3,467	6,771	6,771
FIXED ASSETS					
57039	RADIOS <$5,000			-	-
57064	MISC EQUIP <$5,000			-	-
57141	TRAILER <$5,000			-	-
57147	POLICE VEHICLE <$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT				-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	
TOTAL EXPENDITURES / APPROPRIATIONS		**164,517**	**69,236**	**174,495**	**174,495**
NET COST		**31,752**	**(81,830)**	**174,125**	**174,125**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,611	472	-	-
4419001	INTEREST ADJ TO MKT VALUE	(312)	391	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,299	863	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	62,871	103,673	-	-
TOTAL	AID, OTHER AGENCY	62,871	103,673	-	-
TOTAL REVENUE		**66,170**	**104,536**	-	-
SALARIES AND BENEFITS					
51010	SALARIES & WAGES		265	-	-
51012	OVERTIME		1,444	-	-
51021	RETIREMENT		379	-	-
51022	OASDI		127	-	-
TOTAL	SALARY & BENEFITS	-	2,215	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	3,403	4,177	-	-
53060	COMMUNICATIONS		-	-	-
53090	HOUSEHOLD EXPENSE		3,001	-	-
53120	MAINTENANCE - EQUIPMENT	4,686	7,103	-	-
53130	MAINTENANCE-STRU, IMP,GRN		-	-	-
53140	MEDICAL,DENTAL & LAB SUPP	208	-	-	-
531402	MEDICAL,DENTAL & LAB-MHSA		-	-	-
53150	MEMBERSHIPS		-	-	-
53160	MISC. EXPENSE		-	-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENSE	1,711	2,835	-	-
53180	PROF/SPECIALIZED SERVICES			-	-
53171	POSTAGE	60		-	-
53190	PUBLICAT & LEGAL NOTICES			-	-
53220	SMALL TOOLS & INSTRUMENT	2,441		-	-
53230	SPECIAL DEPARTMENT EXPENSE	3,865	12,100	-	-
53231	SOFTWARE		152	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53250	TRANSPORTATION & TRAVEL		1,155	-	-
53251	EDUCATION & TRAINING		667	-	-
TOTAL	SERVICES AND SUPPLIES	16,374	31,190	-	-
OTHER CHARGES					
554401	PENSION OBLIG BOND - PRIN		31	-	-
554451	PENSION OBLIG BOND - INT		6	-	-
TOTAL	OTHER CHARGES	-	37	-	-
FIXED ASSETS					
57001	CHAIR / STOOL <$5,000	1,709	-	-	-
57003	CABINETS <$5,000		954	-	-
57004	BOOKCASES <$5,000		582	-	-
57010	RECORDER/TRANSCRIBER <$5000			-	-
57011	COMPUTER EQUIPMENT <$5,000	6,290	12,912	-	-
57014	PRINTERS <$5,000	429	480	-	-
57034	GUNS/WEAPONS <$5,000	1,117	2,446	-	-
57038	SCANNERS <$5,000			-	-
57039	RADIOS < $5,000	22,456		-	-
57055	BINOCULARS <$5,000	899		-	-
57057	CAMER/EQUIP <$5,000		1,739	-	-
57058	COMMUNICATION EQUIP>$5000	637		-	-
57064	MISC EQUIP <$5,000	23,184	539	-	-
57143	AUTO >$5,000			-	-
57147	POLICE VEHICLE >$5,000	28,190	27,735	-	-
57157	CAMERA/EQUIP >$5,000			-	-
57164	MISC EQUIP >$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
57360	STRUCTURES & IMP			-	-
TOTAL	FIXED ASSETS	84,911	47,387	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**101,285**	**80,829**	-	-
NET COST		**35,115**	**(23,707)**	-	-

Fund #02340

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02341 - Jail - SLESF

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	187	17	-	-
4419001	INTEREST ADJ TO MKT VALUE	(15)	16	-	-
TOTAL	REVENUE FROM USE OF MONEY	172	33	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	5,144	6,540	-	-
TOTAL	AID, OTHER AGENCY	5,144	6,540	-	-
TOTAL REVENUE		**5,316**	**6,573**	-	-
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE			-	-
53120	MAINTENANCE-EQUIPMENT	52		-	-
53130	MAINTENANCE-STRU, IMP, GRN			-	-
53180	PROF/SPECIALIZED SERVICE			-	-
53220	SMALL TOOLS & INSTRUMENT		25	-	-
53230	SPECIAL DEPT EXPENSES	92	1,933	-	-
53231	SOFTWARE	2,100	-	-	-
TOTAL	SERVICES AND SUPPLIES	2,244	1,958	-	-
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000		-	-	-
57010	RECORDER/TRANSCRIBER <500		93	-	-
57011	COMPUTER EQUIPMENT <$5,000	3,771	-	-	-
57039	RADIOS <$5,000		-	-	-
57064	MISC EQUIP <$5,000	1,754	595	-	-
57360	STRUCTURES & IMP <$5,000		1,536	-	-
TOTAL	FIXED ASSETS	5,525	2,224	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**7,769**	**4,182**	-	-
NET COST		**2,453**	**(2,391)**	-	-

Fund #02341

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02342 CLRF11 - Trial Court Security

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(25)	32	-	-
TOTAL	REVENUE FROM USE OF MONEY	(25)	32	-	-
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFETY	140,198	149,156	122,774	122,774
TOTAL	AID, OTHER AGENCY	140,198	149,156	122,774	122,774
TOTAL REVENUE		**140,173**	**149,188**	**122,774**	**122,774**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	126,150	170,127	122,774	122,774
TOTAL	EXPENDITURES,TRANSFER,RMB	126,150	170,127	122,774	122,774
TOTAL EXPENDITURES / APPROPRIATIONS		**126,150**	**170,127**	**122,774**	**122,774**
NET COST		**(14,023)**	**20,939**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02343 DNA Identificatn-Prop69

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, PENALTIES					
431705	DNA PENALTY	33,490	30,271	34,000	34,000
TOTAL	FINES, FOREITURES, PENALTIES	33,490	30,271	34,000	34,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,507	1,102	825	825
4419001	INTEREST ADJ TO MKT VALUE	(1,081)	1,175	-	-
TOTAL	REVENUE FROM USE OF MONEY	5,426	2,277	825	825
TOTAL REVENUE		**38,916**	**32,548**	**34,825**	**34,825**
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE	1,542	673	1,500	1,500
TOTAL	SERVICES & SUPPLIES	1,542	673	1,500	1,500
OTHER CHARGES					
55555	COURT RECOVERY COSTS	2,049	2,440	2,550	2,550
TOTAL	OTHER CHARGES	2,049	2,440	2,550	2,550
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	11,170	12,590	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	11,170	12,590	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**14,761**	**15,703**	**4,050**	**4,050**
NET COST		**(24,155)**	**(16,845)**	**(30,775)**	**(30,775)**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02525 - Dev Impact Fees-Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	720	116	-	-
4419001	INTEREST ADJ TO MKT VALUE	(114)	126	-	-
TOTAL	REVENUE FROM USE OF MONEY	606	242	-	-
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	694	1,942	1,700	1,700
TOTAL	CHARGES FOR CURRENT SERV	694	1,942	1,700	1,700
TOTAL REVENUE		**1,300**	**2,184**	**1,700**	**1,700**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			10,791	10,791
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	10,791	10,791
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**10,791**	**10,791**
NET COST		**(1,300)**	**(2,184)**	**9,091**	**9,091**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02526 - Probation - Indian Gaming

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	384	7	-	-
4419001	INTEREST ADJ TO MKT VALUE	45	(25)	-	-
TOTAL	REVENUE FROM USE OF MONEY	429	(18)	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	29,853	50,000	-	-
TOTAL	AID, OTHER AGENCY	29,853	50,000	-	-
OTHER REVENUE					
479650	ISSUANCE OF DEBT			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**30,282**	**49,982**	-	-
SALARIES & BENEFITS					
51010	SALARIES & WAGES	50,183		-	-
51012	OVERTIME	28		-	-
51017	STAND BY	800		-	-
510173	TRANSPORTATION SPECIALIST			-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU	6,129		-	-
510191	IRC 125 FLEX BEN PLAN			-	-
51021	RETIREMENT	14,125		-	-
510211	RETIREMENT SIDE FUND		-	-	-
51022	OASDI	5,739		-	-
51029	GROUP INSURANCE-VISION	124		-	-
51030	GROUP INSURANCE-HEALTH	874		-	-
51031	GROUP INSURANCE-LIFE	35		-	-
510321	RETIREE HEALTH - OPEB	2,763		-	-
51033	GROUP INSURANCE - DENTAL	155		-	-
51035	WORKER'S COMPENSATION	431		-	-
51036	EMPLOYEE ASSISTANCE PROG	25	-	-	-
TOTAL	SALARIES & BENEFITS	81,411	-	-	-
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE	104		-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES Fund #02526	17		-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02526 - Probation - Indian Gaming

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53229	INDIRECT OVERHEAD COSTS	(2,904)	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	183		-	-
TOTAL	SERVICES AND SUPPLIES	(2,600)	-	-	-
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN	1,798	-	-	-
55446	COST OF ISSUANCE		-	-	-
554451	PENSION OBLIG BOND-INT	514	-	-	-
TOTAL	OTHER CHARGES	2,312	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			33,842	33,842
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	33,842	33,842
TOTAL EXPENDITURES / APPROPRIATIONS		**81,123**	**-**	**33,842**	**33,842**
NET COST		**50,841**	**(49,982)**	**33,842**	**33,842**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	12,117	2,361	650	650
4419001	INTEREST ADJ TO MKT VALUE	(2,099)	1,995	-	-
TOTAL	REVENUE FROM USE OF MONEY	10,018	4,356	650	650
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFT	444,345	781,118	614,746	614,746
454677	PAROLE REFORM - AB109		-	-	-
4546771	PAROLE REFORM - START-UP - AB109		-	-	-
4546772	PAROLE REFORM - TRAINING	100,000	-	-	-
TOTAL	AID, OTHER AGENCY	544,345	781,118	614,746	614,746
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND		10	-	-
479470	MISC - OTHER REFUNDS		5	-	-
479475	MISC REIMBURSEMENT	105	201	-	-
479650	ISSUANCE OF DEBY		-	-	-
TOTAL	OTHER REVENUE	105	216	-	-
TOTAL REVENUE		**554,468**	**785,690**	**615,396**	**615,396**
SALARIES & BENEFITS					
51010	SALARIES & WAGES	47,018	164,028	268,387	268,387
51012	OVERTIME	3,331	3,556	23,223	23,223
51014	HOLIDAY PAY		-	-	-
51016	BILINGUAL	300	900	900	900
51017	STAND BY	600	1,236	2,436	2,436
510174	EDUCATIONAL INCENTIVE	435	465	481	481
51019	HEALTH IN-LIEU	6,399	12,119	16,514	16,514
510191	IRC 125 FLEX BEN PLAN		-	-	-
51021	RETIREMENT	15,172	46,570	68,466	68,466
510211	RETIREMENT SIDE FUND		-	-	-
51022	OASDI	5,891	12,236	23,667	23,667
51029	GROUP INSURANCE-VISION	135	384	575	575
51030	GROUP INSURANCE-HEALTH	1,013	4,559	4,986	4,986
510301	GROUP INS-HEALTH (125)		1,350	9,640	9,640
51031	GROUP INSURANCE-LIFE	54	155	219	219
510321	RETIREE HEALTH - OPEB	2,900	9,901	15,795	15,795

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51033	GROUP INSURANCE - DENTAL	338	1,215	1,917	1,917
51035	WORKER'S COMPENSATION	454	1,239	1,364	1,364
51036	EMPLOYEE ASSISTANCE PROG	27	74	108	108
51037	MISC 125 F.B.P.		1,125	-	-
TOTAL	SALARIES & BENEFITS	84,067	261,112	438,678	438,678
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	800	2,760	2,800	2,800
53060	COMMUNICATIONS	1,706	2,810	3,000	3,000
53061	COMMUNICATIONS-CELL-PAGR	672	884	2,216	2,216
53090	HOUSEHOLD EXPENSE	101	197	250	250
53100	INSURANCE	628	894	766	766
53120	MAINTENANCE OF EQUIPMENT	81	478	1,500	1,500
53121	MAINTENANCE-SOFTWARE			-	-
53130	MAINTENANCE-STRU, IMP, GRN	40	236	500	500
53140	MEDICAL, DENTAL & LAB SUPPLY		221	-	-
53150	MEMBERSHIPS		150	150	150
53163	FINANCE/LATE CHARGES	25	-	-	-
53170	OFFICE EXPENSE	1,150	1,925	3,000	3,000
53180	PROF/SPECIALIZED SERVICES	18,283	14,623	20,000	20,000
53190	PUBLICAT & LEGAL NOTICES	58	-	-	-
53200	RENTS & LEASES -EQUIPMENT		1,316	2,000	2,000
53210	RENTS & LEASES -STRUCTURES	4,700	5,691	4,431	4,431
53229	INDERECT OVERHEAD COST		(757)	6,159	6,159
53230	SPECIAL DEPARTMENT EXPENSE	2,996	7,337	15,000	15,000
53231	SOFTWARE	985	37	100	100
53250	TRANSPORTATION & TRAVEL	14,177	16,773	20,270	20,270
53251	EDUCATION & TRAINING	13,980	11,848	15,000	15,000
53253	FUEL	2,220	2,509	3,000	3,000
53260	UTILITIES	31	462	-	-
TOTAL	SERVICES AND SUPPLIES	62,633	70,394	100,142	100,142
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENC		85,492	89,722	89,722
554401	PENSION OBLIG BOND-PRIN	6,439	13,690	27,562	27,562
55446	COST OF ISSUANCE		-	-	-
554451	PENSION OBLIG BOND-INT	1,840	2,649	4,118	4,118
TOTAL	OTHER CHARGES	8,279	101,831	121,402	121,402

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000	1,093	2,385	-	-
57002	TABLES <$5,000	159	527	-	-
57003	CABINETS <$5,000		156	-	-
57005	FILES <$5,000	156	228	-	-
57008	DESKS <$5,000	386	493	-	-
57010	RECORDER/TRANSCRIBER<$5000	22	-	-	-
57011	COMPUTER EQUIPMENT <$5,000	4,002	-	-	-
57013	SHELVES <$5,000		83	-	-
57014	PRINTER <$5,000	172	-	-	-
57015	FAX <$5,000	100	-	-	-
57034	GUNS/WEAPONS <$5,000		1,661	500	500
57039	RADIOS <$5,000		-	1,500	1,500
57049	REFRIGERATOR <$5,000		-	-	-
57058	COMMUNICAITON EQUIP <$5000	43	427	-	-
57064	MISC EQUIP<$5,000	2,003	83	-	-
57065	MISC OFFICE FURNITURE<$5,000		-	-	-
57143	AUTO >$5,000	16,228	-	-	-
TOTAL	FIXED ASSETS	24,364	6,043	2,000	2,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	160,410	215,629	334,581	334,581
TOTAL	EXPENDITURES, TRANSFER, RMB	160,410	215,629	334,581	334,581
TOTAL EXPENDITURES / APPROPRIATIONS		**339,753**	**655,009**	**996,803**	**996,803**
NET COST		**(214,715)**	**(130,681)**	**381,407**	**381,407**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02529 - CLRF-JJ-Youthful Offndr

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(502)	548	-	-
TOTAL	REVENUE FROM USE OF MONEY	(502)	548	-	-
AID, OTHER AGENCY					
452820	2011MVLF REALGN-JUV JUSTC	112,296	132,969	117,000	117,000
TOTAL	AID, OTHER AGENCY	112,296	132,969	117,000	117,000
TOTAL REVENUE		**111,794**	**133,517**	**117,000**	**117,000**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	96,854	121,885	121,596	121,596
TOTAL	EXPENDITURES, TRANSFER, RMB	96,854	121,885	121,596	121,596
TOTAL EXPENDITURES / APPROPRIATIONS		**96,854**	**121,885**	**121,596**	**121,596**
NET COST		**(14,940)**	**(11,632)**	**4,596**	**4,596**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02531 Comm Corrtn Prfrmc Incent

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	200	492	-	-
4419001	INTEREST ADJ TO MKT VALUE	(274)	200	-	-
TOTAL	REVENUE FROM USE OF MONEY	(74)	692	-	-
AID, OTHER AGENCY					
454676	SB678 INCENTIVE FUNDS	221,660	200,000	221,660	221,660
TOTAL	AID, OTHER AGENCY	221,660	200,000	221,660	221,660
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND		10	-	-
479475	MISC REIMBURSEMENT	80	201	-	-
TOTAL	OTHER REVENUE	80	211	-	-
TOTAL REVENUE		**221,666**	**200,903**	**221,660**	**221,660**
SALARIES & BENEFITS					
51010	SALARIES AND WAGES	38,832	85,506	104,799	104,799
51011	EXTRA HELP		276	-	-
51012	OVERTIME	3,165	3,547	-	-
51013	NIGHT DIFFERENTIAL		-	-	-
51016	BILINGUAL	300	300	300	300
51017	STAND BY	400	1,164	1,164	1,164
510171	POST CERT. PAY-INTRMEDIATE		-	-	-
510172	POST CERT. PAY-ADVANCED		-	-	-
510173	TRANSPORTATION SPECIALIST		-	-	-
510174	EDUCATIONAL INCENTIVE PAY	435	465	481	481
51019	HEALTH IN-LIEU	5,232	12,779	11,320	11,320
510191	IRC 125 FLEX BEN PLAN		114	-	-
51021	RETIREMENT	12,437	19,969	28,146	28,146
510211	RETIREMENT SIDE FUND		-	-	-
51022	OASDI	4,531	7,573	9,031	9,031
51023	UNEMPLOYMENT INSURANCE		-	-	-
51029	GROUP INSURANCE-VISION	113	277	305	305
51030	GROUP INSURANCE-HEALTH	1,013	1,520	1,804	1,804

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02531 Comm Corrtn Prfrmc Incent

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510301	GROUP INS-HEALTH (125)		450	5,199	5,199
51031	GROUP INSURANCE-LIFE	47	112	116	116
51032	GROUP INS RETIRED MEMBER		-	-	-
510321	RETIREE HEALTH-OPEB	2,400	7,139	8,385	8,385
51033	GROUP INSURANCE-DENTAL	338	828	918	918
51035	WORKER'S COMPENSATION	454	879	967	967
51036	EMPLOYEE ASSISTANCE PROG	22	53	56	56
51037	MISC 125 F.B.P.		1,305	-	-
TOTAL	SALARIES & BENEFITS	69,719	144,256	172,991	172,991
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	2,241	787	-	-
53060	COMMUNICATIONS	805	8,093	8,904	8,904
53061	COMMUNICATIONS-CELL&PAGER		701	900	900
53090	HOUSEHOLD EXPENSE	100	264	500	500
53100	INSURANCE	628	894	690	690
53120	MAINTENANCE-EQUIPMENT	387	2,050	1,956	1,956
53121	MAINTENANCE-SOFTWARE	2,388	2,927	3,209	3,209
53130	MAINTENANCE-STRUP, IMP, GRN	40	201	200	200
53140	MEDICAL,DENTAL & LAB SUPPL		-	-	-
53150	MEMBERSHIPS		-	-	-
53163	FINANCE/LATE CHARGES	25	29	-	-
53170	OFFICE EXPENSE	1,415	2,185	3,000	3,000
53171	POSTAGE		-	-	-
53180	PROF/SPECIALIZED SERVICES	377	5,414	14,808	14,808
53190	PUBLICATIONS & LEGAL NOTICES		-	-	-
53200	RENTS & LEASES EQUIPMENT		2,454	3,612	3,612
53210	RENTS & LEASES STRUCTURES	4,700	5,691	4,431	4,431
53220	SMALL TOOLS & INSTRUMENT	107	-	-	-
53229	INDIRECT OVERHEAD COSTS		(672)	2,457	2,457
53230	SPECIAL DEPT EXPENSES	873	89	-	-
53231	SOFTWARE	990	37	-	-
53250	TRANSPORTATION & TRAVEL	80	4	-	-
53251	EDUCATION & TRAINING		-	-	-
5325101	MEETING EXPENSE		-	-	-
53253	FUEL	849	-	1,000	1,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02531 Comm Corrtn Prfrmc Incent

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53260	UTILITIES	31	462	800	800
TOTAL	SERVICES AND SUPPLIES	16,036	31,610	46,467	46,467
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN		9,863	8,532	8,532
554451	PENSION OBLIG BOND-INT		1,930	1,274	1,274
TOTAL	OTHER CHARGES	-	11,793	9,806	9,806
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000	799	341	-	-
57002	TABLES <$5,000	159	-	-	-
57003	CABINETS <$5,000		156	-	-
57005	FILES <$5,000	156	-	-	-
57008	DESKS	386	-	-	-
57010	RECORDER/TRANSCRIBLER	22	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	9,958	1,325	-	-
57013	SHELVES <$5,000		83	-	-
57014	PRINTERS <$5,000	172	312	-	-
57015	FAX MACHINE <$5,000	119	-	-	-
57031	MISC TOOLS <$5,000		-	-	-
57034	GUNS/WEAPONS <$5,000	233	-	-	-
57039	RADIOS <$5,000	6,298	-	-	-
57058	COMMUNICATIONS <$5,000	2,970	427	-	-
57064	MISC EQUIP <$5,000	2,188	1,213	3,800	3,800
57065	MISC OFFICE FURN <$5,000		-	-	-
57143	AUTO >$5,000	16,228	-	29,462	29,462
57360	STRUCTURES & IMPROV <$5,000		-	-	-
TOTAL	FIXED ASSETS	39,688	3,857	33,262	33,262
TOTAL EXPENDITURES / APPROPRIATIONS		**125,443**	**191,516**	**262,526**	**262,526**
NET COST		**(96,223)**	**(9,387)**	**40,866**	**40,866**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02545 - Migrant Housing Emergency Service

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	834	127	-	-
4419001	INTEREST ADJ TO MKT VALUE	(130)	145	-	-
TOTAL	REVENUE FROM USE OF MONEY	704	272	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**704**	**272**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(704)**	**(272)**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02547 - MFH Soccer Field

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	46	7	-	-
4419001	INTEREST ADJ TO MKT VALUE	(7)	8	-	-
TOTAL	REVENUE FROM USE OF MONEY	39	15	-	-
TOTAL REVENUE		**39**	**15**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(39)**	**(15)**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02548 - Carl Moyer Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	VEHICLE FEES - AB 923		-	-	-
TOTAL	LICENSES AND PERMITS	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,649	1,276	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	(445)	254	-	-
TOTAL	REVENUE FROM USE OF MONEY	5,204	1,530	5,000	5,000
AID, OTHER AGENCY					
453980	CARL MOYER GRANT	414,263	634,991	220,000	220,000
TOTAL	AID, OTHER AGENCY	414,263	634,991	220,000	220,000
OTHER REVENUE					
479910	TRANSFERS IN	17,105	89,964	47,259	47,259
TOTAL	OTHER REVENUE	17,105	89,964	47,259	47,259
TOTAL REVENUE		**436,572**	**726,485**	**272,259**	**272,259**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	413,933	454,666	220,000	220,000
TOTAL	SERVICES AND SUPPLIES	413,933	454,666	220,000	220,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**413,933**	**454,666**	**220,000**	**220,000**
NET COST		**(22,639)**	**(271,819)**	**(52,259)**	**(52,259)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02549 - Vehicle Fees AB923

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	VEHICLE FEES - AB 923	40,295	41,079	40,574	40,574
TOTAL	LICENSES AND PERMITS	40,295	41,079	40,574	40,574
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,345	653	6,685	6,685
4419001	INTEREST ADJ TO MKT VALUE	(785)	881	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,560	1,534	6,685	6,685
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**43,855**	**42,613**	**47,259**	**47,259**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	17,105	89,964	47,259	47,259
TOTAL	EXPENDITURES, TRANSFER, RMB	17,105	89,964	47,259	47,259
TOTAL EXPENDITURES / APPROPRIATIONS		**17,105**	**89,964**	**47,259**	**47,259**
NET COST		**(26,750)**	**47,351**	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02645 - Housing Rehabilitation

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget
(1)		(2)	(3)	(4)
REVENUE FROM USE OF MONEY				
441900	INTEREST	5,930	841	500
4419001	INTEREST ADJ TO MKT VALUE	(804)	941	-
TOTAL	REVENUE FROM USE OF MONEY	5,126	1,782	500
AID, OTHER AGENCY				
454608	STATE GRANT AWARD		-	-
TOTAL	AID, OTHER AGENCY	-	-	-
OTHER REVENUE				
479360	MISC-OTHER REVENUE		-	-
479910	TRANSFERS IN	176,935	22,244	42,794
TOTAL	OTHER REVENUE	176,935	22,244	42,794
TOTAL REVENUE		**182,061**	**24,026**	**43,294**
SERVICES AND SUPPLIES				
53180	PROF/SPECIALIZED SERVICES		-	-
53190	PUBLICAT & LEGAL NOTICES		89	-
TOTAL	SERVICES AND SUPPLIES	-	89	-
EXPENDITURES,TRANSFER,RMB				
59452	TRANSFERS OUT	212,436	700	375
TOTAL	EXPENDITURES,TRANSFER,RMB	212,436	700	375
TOTAL EXPENDITURES / APPROPRIATIONS		**212,436**	**789**	**375**
NET COST		**30,375**	**(23,237)**	**(42,919)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02646 - Maxwell Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5		-	-
4419001	INTEREST ADJ TO MKT VALUE	-		-	-
443000	GRANT PRINCIPAL REPAYMENT	179		-	-
TOTAL	REVENUE FROM USE OF MONEY	184	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	5		-	-
TOTAL	OTHER REVENUE	5	-	-	-
TOTAL REVENUE		**189**	-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	189	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	189	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**189**	-	-	-
NET COST		-	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02651 - Lurline Area Rehab CDBG

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	11,035	7,393	-	-
4419001	INTEREST ADJ TO MKT VALUE		-	-	-
443000	GRANT PRINCIPAL REPAYMENT	29,754	22,110	-	-
TOTAL	REVENUE FROM USE OF MONEY	40,789	29,503	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS	45	-	-	-
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	45	-	-	-
TOTAL REVENUE		**40,834**	**29,503**	-	-
			-		
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE		46	-	-
TOTAL	SERVICES AND SUPPLIES	-	46	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	40,834	21,168	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	40,834	21,168	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**40,834**	**21,214**	-	-
NET COST		-	**(8,289)**	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02652 - Tri Star Brick Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		5,004	-	-
443000	GRANT PRINCIPAL REPAYMENT			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	5,004	-	-
TOTAL REVENUE		-	**5,004**	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		5,004	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	5,004	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	**5,004**	-	-
NET COST		-	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02653 - 1996 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	913	671	630	630
4419001	INTEREST ADJ TO MKT VALUE	3	(3)	-	-
443000	GRANT PRINCIPAL REPAYMENT	6,383	5,967	7,219	7,219
TOTAL	REVENUE FROM USE OF MONEY	7,299	6,635	7,849	7,849
OTHER REVENUE					
479300	CANCELLED WARRANTS	45	-	-	-
TOTAL	OTHER REVENUE	45	-	-	-
TOTAL REVENUE		**7,344**	**6,635**	**7,849**	**7,849**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	7,341	6,638	7,849	7,849
TOTAL	EXPENDITURES, TRANSFER, RMB	7,341	6,638	7,849	7,849
TOTAL EXPENDITURES / APPROPRIATIONS		**7,341**	**6,638**	**7,849**	**7,849**
NET COST		**(3)**	**3**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02654 - 1994 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,933	9,212	5,775	5,775
4419001	INTEREST ADJ TO MKT VALUE	7	(7)	-	-
443000	GRANT PRINCIPAL REPAYMENT	4,554	7,579	6,133	6,133
TOTAL	REVENUE FROM USE OF MONEY	10,494	16,784	11,908	11,908
OTHER REVENUE					
479910	TRANSFERS IN	117	-	-	-
TOTAL	OTHER REVENUE	117	-	-	-
TOTAL REVENUE		**10,611**	**16,784**	**11,908**	**11,908**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	10,604	15,088	11,908	11,908
TOTAL	EXPENDITURES, TRANSFER, RMB	10,604	15,088	11,908	11,908
TOTAL EXPENDITURES / APPROPRIATIONS		**10,604**	**15,088**	**11,908**	**11,908**
NET COST		**(7)**	**(1,696)**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02655 - Develop Fee-Planning & Building

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	232	47	200	200
4419001	INTEREST ADJ TO MKT VALUE	(38)	38	-	-
TOTAL	REVENUE FROM USE OF MONEY	194	85	200	200
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	737	5,003	500	500
TOTAL	OTHER REVENUE	737	5,003	500	500
TOTAL REVENUE		**931**	**5,088**	**700**	**700**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			2,273	2,273
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	2,273	2,273
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	**2,273**	**2,273**
NET COST		**(931)**	**(5,088)**	**1,573**	**1,573**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02656 - 1997 Rehab Grant 97-STBG1108

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1	-	-	-
4419001	INTEREST ADJ TO MKT VALUE		-	-	-
443000	GRANT PRINCIPAL REPAYMENT		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1	-	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS	45	-	-	-
TOTAL	OTHER REVENUE	45	-	-	-
TOTAL REVENUE		46	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	46	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	46	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		46	-	-	-
NET COST		-	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02661 - Affordable Housing In-Lieu

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	386	123	-	-
4419001	INTEREST ADJ TO MKT VALUE	(60)	43	-	-
TOTAL	REVENUE FROM USE OF MONEY	326	166	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	2,500	30,000	5,000	5,000
TOTAL	OTHER REVENUE	2,500	30,000	5,000	5,000
TOTAL REVENUE		**2,826**	**30,166**	**5,000**	**5,000**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(2,826)**	**(30,166)**	**(5,000)**	**(5,000)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02663 - Develop Fee-General Plan Update

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,029	566	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(491)	599	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,538	1,165	3,000	3,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	7,774	41,343	10,000	10,000
TOTAL	OTHER REVENUE	7,774	41,343	10,000	10,000
TOTAL REVENUE		**10,312**	**42,508**	**13,000**	**13,000**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		118,676	32,810	32,810
TOTAL	EXPENDITURES, TRANSFER, RMB	-	118,676	32,810	32,810
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**118,676**	**32,810**	**32,810**
NET COST		**(10,312)**	**76,168**	**19,810**	**19,810**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02665 - Devel Fee-B&G Maint Facilities

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	39	7	40	40
4419001	INTEREST ADJ TO MKT VALUE	(7)	7	-	-
TOTAL	REVENUE FROM USE OF MONEY	32	14	40	40
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	104	170	100	100
TOTAL	OTHER REVENUE	104	170	100	100
TOTAL REVENUE		136	184	140	140
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(136)	(184)	(140)	(140)

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02667 - Devel Fee-Planning/Fin Study

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	146	25	100	100
4419001	INTEREST ADJ TO MKT VALUE	(24)	26	-	-
TOTAL	REVENUE FROM USE OF MONEY	122	51	100	100
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	407	616	350	350
TOTAL	OTHER REVENUE	407	616	350	350
TOTAL REVENUE		**529**	**667**	**450**	**450**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(529)**	**(667)**	**(450)**	**(450)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02668 - "HOME" Loan Program

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	720	428	132	132
4419001	INTEREST ADJ TO MKT VALUE	(112)	120	-	-
443000	GRANT PRINCIPAL REPAYMENT		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	608	548	132	132
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN		-	-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE		-	-	-
479910	TRANSFERS IN		6,900	-	-
TOTAL	OTHER REVENUE	-	6,900	-	-
TOTAL REVENUE		**608**	**7,448**	**132**	**132**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(608)**	**(7,448)**	**(132)**	**(132)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: **02670 - Maxwell PUD 08STBG5163**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	100		-	-
TOTAL	REVENUE FROM USE OF MONEY	100	-	-	-
AID, OTHER AGENCY					
455999	FEDERAL GRANT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE			-	-
479910	TRANSFERS IN	1,840		-	-
TOTAL	OTHER REVENUE	1,840	-	-	-
TOTAL REVENUE		1,940	-	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(1,940)**	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02673 Business Loan

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,371	8,990	7,857	7,857
4419001	INTEREST ADJ TO MKT VALUE	13	(7)	-	-
443000	GRANT PRINCIPAL REPAYMENT		9,754	10,892	10,892
TOTAL	REVENUE FROM USE OF MONEY	1,384	18,737	18,749	18,749
CHARGES FOR CURRENT SERV					
466111	LATE FEES		30	-	-
TOTAL	CHARGES FOR CURRENT SERV	-	30	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS		-	-	-
479910	TRANSFERS IN	224,199	77,331	114,698	114,698
TOTAL	OTHER REVENUE	224,199	77,331	114,698	114,698
TOTAL REVENUE		**225,583**	**96,098**	**133,447**	**133,447**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	263,250	17,375	11,000	11,000
53230	SPECIAL DEPT EXPENSES		7,815	8,000	8,000
TOTAL	SERVICES AND SUPPLIES	263,250	25,190	19,000	19,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	2,542	4,693	4,687	4,687
TOTAL	EXPENDITURES, TRANSFER, RMB	2,542	4,693	4,687	4,687
TOTAL EXPENDITURES / APPROPRIATIONS		**265,792**	**29,883**	**23,687**	**23,687**
NET COST		**40,209**	**(66,215)**	**(109,760)**	**(109,760)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02674 - CDBG - General Admin

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,418	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	158	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,576	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**3,576**	-	-	-
SERVICES AND SUPPLIES					
53190	PUBLICATIONS & LEGAL NOTCIES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	124,107	243	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	124,107	243	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**124,107**	**243**	-	-
NET COST		**120,531**	**243**	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02675 10 Home 6992

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
454608	STATE GRANT AWARD		6,900	-	-
TOTAL	AID, OTHER AGENCY	-	6,900	-	-
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	**6,900**	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES AND SUPPLIES	-		-	-
OTHER EXPENSES					
59452	TRANSFERS OUT		6,900	-	-
TOTAL	OTHER EXPENSES	-	**6,900**	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	**6,900**	-	-
NET COST		-	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02676 FISH & GAME-KIDS FISH DAY

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	37	53	10	10
4419001	INTEREST ADJ TO MKT VALUE	(70)	60	-	-
TOTAL	REVENUE FROM USE OF MONEY	(33)	113	10	10
AID, OTHER AGENCY					
454608	STATE GRANT AWARD		-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	12,547	-	-	-
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	12,547	-	-	-
TOTAL REVENUE		**12,514**	**113**	**10**	**10**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(12,514)**	**(113)**	**(10)**	**(10)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02677 Prem Mushroom 12EDOC8491

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	14,171	46,054	61,656	61,656
4419001	INTEREST ADJ TO MKT VALUE	62	(31)	-	-
443000	GRANT PRINCIPAL REPAYMENT		-	71,017	71,017
TOTAL	REVENUE FROM USE OF MONEY	14,233	46,023	132,673	132,673
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	4,640,974	90,852	39,866	39,866
TOTAL	AID, OTHER AGENCY	4,640,974	90,852	39,866	39,866
OTHER REVENUE					
479310	GIFTS AND DONATIONS		-	-	-
479910	TRANSFERS IN	8	-	-	-
TOTAL	OTHER REVENUE	8	-	-	-
TOTAL REVENUE		**4,655,215**	**136,875**	**172,539**	**172,539**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	55,125	118,813	38,866	38,866
53230	SPECIAL DEPT EXPENSE	4,601,511	3,222	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	4,656,636	122,035	39,866	39,866
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	18,581	46,041	132,673	132,673
TOTAL	EXPENDITURES, TRANSFER, RMB	18,581	46,041	132,673	132,673
TOTAL EXPENDITURES / APPROPRIATIONS		**4,675,217**	**168,076**	**172,539**	**172,539**
NET COST		**20,002**	**31,201**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02679 F&G - Kid's Activities

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(26)	31	-	-
4419001	INTEREST ADJ TO MKT VALUE		20	-	-
TOTAL	REVENUE FROM USE OF MONEY	(26)	51	-	-
AID, OTHER AGENCY					
454608	STATE GRANT AWARD		-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-	-	-	-
479910	TRANSFERS IN	10,000	10,000	10,000	10,000
TOTAL	OTHER REVENUE	10,000	10,000	10,000	10,000
TOTAL REVENUE		**9,974**	**10,051**	**10,000**	**10,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES	5,363	6,226	-	-
TOTAL	SERVICES AND SUPPLIES	5,363	6,226	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**5,363**	**6,226**	-	-
NET COST		**(4,611)**	**(3,825)**	**(10,000)**	**(10,000)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02697 - Devel Impact Fee-Public Works

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE	27	(16)	-	-
TOTAL	REVENUE FROM USE OF MONEY	27	(16)	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES		21,240	-	-
TOTAL	OTHER REVENUE	-	21,240	-	-
TOTAL REVENUE		**27**	**21,224**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	21,024		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	21,024	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**21,024**	**-**	**-**	**-**
NET COST		**20,997**	**(21,224)**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02700 - S/T Traffic Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,008	937	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(468)	336	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,540	1,273	3,000	3,000
OTHER REVENUE					
479433	TRAFFIC FEES	16,855	235,631	180,797	180,797
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	16,855	235,631	180,797	180,797
TOTAL REVENUE		**19,395**	**236,904**	**183,797**	**183,797**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(19,395)**	**(236,904)**	**(183,797)**	**(183,797)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02701 - Develop Fee-Road Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,681	194	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	103	44	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,784	238	3,000	3,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	17,191	38,824	39,221	39,221
TOTAL	OTHER REVENUE	17,191	38,824	39,221	39,221
TOTAL REVENUE		**19,975**	**39,062**	**42,221**	**42,221**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	147,521		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	147,521	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**147,521**	-	-	-
NET COST		**127,546**	**(39,062)**	**(42,221)**	**(42,221)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02702 - Develop Fee-Admin Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6	1	6	6
4419001	INTEREST ADJ TO MKT VALUE	(1)	1	-	-
TOTAL	REVENUE FROM USE OF MONEY	5	2	6	6
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	22	24	29	29
TOTAL	OTHER REVENUE	22	24	29	29
TOTAL REVENUE		**27**	**26**	**35**	**35**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(27)**	**(26)**	**(35)**	**(35)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

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		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	824	104	400	400
4419001	INTEREST ADJ TO MKT VALUE	(145)	172	-	-
TOTAL	REVENUE FROM USE OF MONEY	679	276	400	400
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	5,706	3,241	5,000	5,000
TOTAL	OTHER REVENUE	5,706	3,241	5,000	5,000
TOTAL REVENUE		**6,385**	**3,517**	**5,400**	**5,400**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		23,899	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	23,899	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**23,899**	**-**	**-**
NET COST		**(6,385)**	**20,382**	**(5,400)**	**(5,400)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02705 - DPW Projects Fund

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(15)	17	-	-
TOTAL	REVENUE FROM USE OF MONEY	(15)	17	-	-
OTHER REVENUE					
454157	STIP			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		(15)	17	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		15	(17)	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02795 - Counseling Center Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,420	581	600	600
4419001	INTEREST ADJ TO MKT VALUE	(562)	627	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,858	1,208	600	600
AID, OTHER AGENCY					
453610	ALCOHOLISM PROGRAM			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN		48,095	-	-
TOTAL	OTHER REVENUE	-	48,095	-	-
TOTAL REVENUE		**3,858**	**49,303**	**600**	**600**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE		-	-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	22,562	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	22,562	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**22,562**	-	-	-
NET COST		**18,704**	**(49,303)**	**(600)**	**(600)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02796 - Substance Abuse/Crime Prev #36

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
453614	SUBSTNC ABUS/CRIM PREV#36			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERV					
467954	CLIENT FEES - PROP 36			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479321	P Y INSURANCE DIVIDEND			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			-	-
53061	COMMUNICATIONS-CELL PHONES			-	-
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53121	MAINTENANCE - SOFTWARE			-	-
53130	MAINTENANCE-BLDG/GRNDS			-	-
53140	MEDICAL, DENTAL & LAB SUPPLIES			-	-
53150	MEMBERSHIPS			-	-
53170	OFFICE EXPENSE			-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES			-	-
531807	PROF SRVC-CLIENT SERVICES			-	-
531842	PROF SERV-PUB DFND-PROP 36			-	-
531843	PROF SERV-PROSEC-PROP 36			-	-
53190	PUBLICATIONS & LEGAL NOTICES			-	-
53210	RENTS & LEASES STRUCTURES			-	-
53229	INDIRECT OVERHEAD COSTS	(5,551)	(3,214)	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02796 - Substance Abuse/Crime Prev #36

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION & TRAINING			-	-
53253	FUEL			-	-
53260	UTILITIES			-	-
TOTAL	SERVICES AND SUPPLIES	(5,551)	(3,214)	-	-
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSONS				
552702	SUPPT&CARE OF PERSON-OTP				
55280	CONTRIBUTIONS - OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT<$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES,TRANSFER, RMB					
59452	TRANSFERS OUT	5,551	3,214	-	-
TOTAL	EXPENDITURES,TRANSFER, RMB	5,551	3,214	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02798 CLRF-HHS-Nondrug MC S A

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	175	-	-	-
4419001	INTEREST ADJ TO MKT VALUE		(126)	-	-
TOTAL	REVENUE FROM USE OF MONEY	175	(126)	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	110,175	88,068	85,000	85,000
TOTAL	AID, OTHER AGENCY	110,175	88,068	85,000	85,000
TOTAL REVENUE		**110,350**	**87,942**	**85,000**	**85,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	202,809	-	72,962	72,962
TOTAL	EXPENDITURES,TRANSFER,RMB	202,809	-	72,962	72,962
TOTAL EXPENDITURES / APPROPRIATIONS		**202,809**	-	**72,962**	**72,962**
NET COST		**92,459**	**(87,942)**	**(12,038)**	**(12,038)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02799 CLRF-HHS-Drug Medi Cal

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	30	-	-	-
4419001	INTEREST ADJ TO MKT VALUE		(21)	-	-
TOTAL	REVENUE FROM USE OF MONEY	30	(21)	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	17,674	14,613	13,000	13,000
TOTAL	AID, OTHER AGENCY	17,674	14,613	13,000	13,000
TOTAL REVENUE		**17,704**	**14,592**	**13,000**	**13,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	33,652		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	33,652	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**33,652**	-	-	-
NET COST		**15,948**	**(14,592)**	**(13,000)**	**(13,000)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02810 - Realignment-Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	45,917	6,760	50,000	50,000
4419001	INTEREST ADJ TO MKT VALUE	(7,369)	7,651	-	-
TOTAL	REVENUE FROM USE OF MONEY	38,548	14,411	50,000	50,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	46,439	225,096	155,079	155,079
453220	CA CHILDREN'S SERV	75,597	78,124	89,813	89,813
453230	JUVENILE JUSTICE	45,833	50,000	50,000	50,000
453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
4546581	SALES TAX-REALIGNMENT	951,661	738,101	952,615	952,615
TOTAL	AID, OTHER AGENCY	1,159,530	1,131,321	1,287,507	1,287,507
OTHER REVENUE					
479910	TRANSFERS IN	116,656	153,045	-	-
TOTAL	OTHER REVENUE	116,656	153,045	-	-
TOTAL REVENUE		**1,314,734**	**1,298,777**	**1,337,507**	**1,337,507**
EXPENDITURES,TRANSFER,RMB					
55272	CARE OF PERSONS-M/C - SO		199	-	-
59452	TRANSFERS OUT	920,502	1,151,744	1,556,209	1,556,209
TOTAL	EXPENDITURES,TRANSFER,RMB	920,502	1,151,943	1,556,209	1,556,209
TOTAL EXPENDITURES / APPROPRIATIONS		**920,502**	**1,151,943**	**1,556,209**	**1,556,209**
NET COST		**(394,232)**	**(146,834)**	**218,702**	**218,702**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02811 - Realignment - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	17,995	2,340	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(1,559)	1,836	-	-
TOTAL	REVENUE FROM USE OF MONEY	16,436	4,176	2,000	2,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	271,735	696,264	575,333	575,333
4546581	SALES TAX-REALIGNMENT	330,576	260,656	216,537	216,537
TOTAL	AID, OTHER AGENCY	602,311	956,920	791,870	791,870
OTHER REVENUE					
479910	TRANSFERS IN	237,754	237,754	237,754	237,754
TOTAL	OTHER REVENUE	237,754	237,754	237,754	237,754
TOTAL REVENUE		**856,501**	**1,198,850**	**1,031,624**	**1,031,624**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,088,322	956,765	1,294,453	1,294,453
TOTAL	EXPENDITURES,TRANSFER,RMB	1,088,322	956,765	1,294,453	1,294,453
TOTAL EXPENDITURES / APPROPRIATIONS		**1,088,322**	**956,765**	**1,294,453**	**1,294,453**
NET COST		**231,821**	**(242,085)**	**262,829**	**262,829**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02812 - Welfare Collections

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST				
4419001	INTEREST ADJ TO MKT VALUE	(301.00)	311.61		
TOTAL	REVENUE FROM USE OF MONEY	(301.00)	311.61	-	-
AID, OTHER AGENCY					
453250	TAX INTERCEPT COLLECTIONS				
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS		4.00	-	-
479350	FOOD STAMPS COLLECTIONS	19,579.00	10,844.32	11,000	11,000
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	19,579.00	10,848.32	11,000	11,000
TOTAL REVENUE		**19,278.00**	**11,159.93**	**11,000**	**11,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	3,694.00	2,025.32	2,500	2,500
TOTAL	EXPENDITURES/TRANSFER/RMB	3,694.00	2,025.32	2,500	2,500
TOTAL EXPENDITURES / APPROPRIATIONS		**3,694.00**	**2,025.32**	**2,500**	**2,500**
NET COST		**(15,584.00)**	**(9,134.61)**	**(8,500)**	**(8,500)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02813 - Medical Assistance Admin Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(387)	701	-	-
TOTAL	REVENUE FROM USE OF MONEY	(387)	701	-	-
AID, OTHER AGENCY					
453260	MEDICAL ASSISTANCE ADMIN	706,351	973,856	1,295,334	1,295,334
453853	COUNTY MEDICAL SERVICES	106,039	139,765	51,126	51,126
TOTAL	AID, OTHER AGENCY	812,390	1,113,621	1,346,460	1,346,460
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**812,003**	**1,114,322**	**1,346,460**	**1,346,460**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	860,137	1,195,916	1,346,460	1,346,460
TOTAL	EXPENDITURES,TRANSFER,RMB	860,137	1,195,916	1,346,460	1,346,460
TOTAL EXPENDITURES / APPROPRIATIONS		**860,137**	**1,195,916**	**1,346,460**	**1,346,460**
NET COST		**48,134**	**81,594**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02814 - Vital Record Improvement Proj

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	88	13	10	10
4419001	INTEREST ADJ TO MKT VALUE	(18)	19	-	-
TOTAL	REVENUE FROM USE OF MONEY	70	32	10	10
CHARGES FOR CURRENT SERV					
468250	BIRTH/DEATH CERTIFICATES	939	1,349	1,300	1,300
TOTAL	CHARGES FOR CURRENT SERV	939	1,349	1,300	1,300
TOTAL REVENUE		**1,009**	**1,381**	**1,310**	**1,310**
SERVICES AND SUPPLIES					
53121	MAINTENANCE - SOFTWARE		-	500	500
53230	SPECIAL DEPARTMENT EXPENSE		1,823	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	-	1,823	2,000	2,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**1,823**	**2,000**	**2,000**
NET COST		**(1,009)**	**442**	**690**	**690**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02815 - E.M.S.-Physician

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	103,402	95,666	100,000	100,000
TOTAL	FINES, FORFEIT/PENALTIES	103,402	95,666	100,000	100,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,851	566	500	500
4419001	INTEREST ADJ TO MKT VALUE	(557)	559	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,294	1,125	500	500
OTHER REVENUE					
479470	MISC-OTHER REVENUE	2,513	2,537	2,500	2,500
TOTAL	OTHER REVENUE	2,513	2,537	2,500	2,500
TOTAL REVENUE		**108,209**	**99,328**	**103,000**	**103,000**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	44,472	68,583	75,000	75,000
TOTAL	SERVICES AND SUPPLIES	44,472	68,583	75,000	75,000
OTHER CHARGES					
55555	COURT RECOVERY COSTS	7,924	7,388	7,500	7,500
TOTAL	OTHER CHARGES	7,924	7,388	7,500	7,500
TOTAL EXPENDITURES / APPROPRIATIONS		**52,396**	**75,971**	**82,500**	**82,500**
NET COST		**(55,813)**	**(23,357)**	**(20,500)**	**(20,500)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02816 - E.M.S. - Hospital

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	44,585	41,282	45,000	45,000
TOTAL	FINES, FORFEIT/PENALTIES	44,585	41,282	45,000	45,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,281	248	150	150
4419001	INTEREST ADJ TO MKT VALUE	(238)	245	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,043	493	150	150
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**45,628**	**41,775**	**45,150**	**45,150**
SERVICES AND SUPPLIES					
53247	MEDICAL AID TO INDIGENTS	30,000	30,000	30,000	30,000
TOTAL	SERVICES AND SUPPLIES	30,000	30,000	30,000	30,000
OTHER CHARGES					
55555	COURT RECOVERY COSTS	3,417	3,186	3,500	3,500
TOTAL	OTHER CHARGES	3,417	3,186	3,500	3,500
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**33,417**	**33,186**	**33,500**	**33,500**
NET COST		**(12,211)**	**(8,589)**	**(11,650)**	**(11,650)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02817 - E.M.S. - Other

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	30,263	28,049	29,000	29,000
TOTAL	FINES, FORFEIT/PENALTIES	30,263	28,049	29,000	29,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,885	347	2,500	2,500
4419001	INTEREST ADJ TO MKT VALUE	(460)	549	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,425	896	2,500	2,500
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**32,688**	**28,945**	**31,500**	**31,500**
SERVICES AND SUPPLIES					
53130	MAINTENANCE-STRU, IMP, GRND		-	-	-
53171	POSTAGE		-	-	-
53180	PROF/SPECIALIZED SERVICES	19,069	38,213	19,326	19,326
53190	PUBLICATIONS & LEGAL NOTICES		-	-	-
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
TOTAL	SERVICES AND SUPPLIES	19,069	38,213	19,326	19,326
OTHER CHARGES					
55555	COURT RECOVERY COSTS	2,322	2,166	2,600	2,600
TOTAL	OTHER CHARGES	2,322	2,166	2,600	2,600
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	12,694	22,460	69,756	69,756
TOTAL	EXPENDITURES/TRANSFER/RMB	12,694	22,460	69,756	69,756
TOTAL EXPENDITURES / APPROPRIATIONS		**34,085**	**62,839**	**91,682**	**91,682**
NET COST		**1,397**	**33,894**	**60,182**	**60,182**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02818 - AB - 75 Tobacco Ed

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,075	248	300	300
4419001	INTEREST ADJ TO MKT VALUE	(273)	431	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,802	679	300	300
AID, OTHER AGENCY					
453270	TOBACCO CONTROL SECTION ALLC	75,000	150,000	150,000	150,000
TOTAL	AID, OTHER AGENCY	75,000	150,000	150,000	150,000
TOTAL REVENUE		**79,802**	**150,679**	**150,300**	**150,300**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		75,826	-	-
TOTAL	SERVICES & SUPPLIES	-	75,826	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	135,165	129,150	150,000	150,000
TOTAL	EXPENDITURES,TRANSFER,RMB	135,165	129,150	150,000	150,000
TOTAL EXPENDITURES / APPROPRIATIONS		**135,165**	**204,976**	**150,000**	**150,000**
NET COST		**55,363**	**54,297**	**(300)**	**(300)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02819 - E.M.S. - Administration

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	19,778	18,342	17,913	17,913
TOTAL	FINES, FORFEIT/PENALTIES	19,778	18,342	17,913	17,913
REVENUE FROM USE OF MONEY					
441900	INTEREST	185	40	9	9
4419001	INTEREST ADJ TO MKT VALUE		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	185	40	9	9
TOTAL REVENUE		**19,963**	**18,382**	**17,922**	**17,922**
OTHER CHARGES					
55555	COURT RECOVERY COSTS	1,518	1,415	1,500	1,500
TOTAL	OTHER CHARGES	1,518	1,415	**1,500**	**1,500**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	18,613	16,984	16,422	16,422
TOTAL	EXPENDITURES,TRANSFER,RMB	18,613	16,984	16,422	16,422
TOTAL EXPENDITURES / APPROPRIATIONS		**20,131**	**18,399**	**17,922**	**17,922**
NET COST		**168**	**17**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02821 - Bio-Terrorism Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,527	512	400	400
4419001	INTEREST ADJ TO MKT VALUE	(533)	696	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,994	1,208	400	400
AID, OTHER AGENCY					
453280	BIOTERRORISM GRANT	83,971	111,525	111,404	111,404
455060	FLU GRANT	15,187	64,391	60,747	60,747
455065	HRSA GRANT		-	-	-
TOTAL	AID, OTHER AGENCY	99,158	175,916	172,151	172,151
OTHER REVENUE					
479910	TRANSFERS IN	22,106	-	-	-
TOTAL	OTHER REVENUE	22,106	-	-	-
TOTAL REVENUE		**125,258**	**177,124**	**172,551**	**172,551**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	151,289	174,552	172,774	172,774
TOTAL	EXPENDITURES,TRANSFER,RMB	151,289	174,552	172,774	172,774
TOTAL EXPENDITURES / APPROPRIATIONS		**151,289**	**174,552**	**172,774**	**172,774**
NET COST		26,031	(2,572)	223	223

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02822 - Child Restraint Safety Seats

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	3,749	2,968	4,000	4,000
TOTAL	FINES, FORFEIT/PENALTIES	3,749	2,968	4,000	4,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	650	54	100	100
4419001	INTEREST ADJ TO MKT VALUE	(40)	60	-	-
TOTAL	REVENUE FROM USE OF MONEY	610	114	100	100
AID, OTHER AGENCY					
453400	HEALTH ADMINISTRATION	1,240	969	1,000	1,000
TOTAL	AID, OTHER AGENCY	1,240	969	1,000	1,000
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**5,599**	**4,051**	**5,100**	**5,100**
OTHER CHARGES					
55555	COURT RECOVERY COSTS	276	162	300	300
TOTAL	OTHER CHARGES	276	162	300	300
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	14,243	6,237	10,740	10,740
TOTAL	EXPENDITURES,TRANSFER,RMB	14,243	6,237	10,740	10,740
TOTAL EXPENDITURES / APPROPRIATIONS		**14,519**	**6,399**	**11,040**	**11,040**
NET COST		**8,920**	**2,348**	**5,940**	**5,940**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02823 - Devel Impact Fees-Social Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	428	68	200	200
4419001	INTEREST ADJ TO MKT VALUE	(67)	74	-	-
TOTAL	REVENUE FROM USE OF MONEY	361	142	200	200
OTHER REVENUE					
479420	ADMINISTRATIVE PENALTIES		-	-	-
479431	DEVELOPMENT IMPACT FEES		1,512	-	-
TOTAL	OTHER REVENUE	-	1,512	-	-
TOTAL REVENUE		**361**	**1,654**	**200**	**200**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVCIES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(361)**	**(1,654)**	**(200)**	**(200)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02824 - Devel Impact Fees-Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,871	457	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(446)	493	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,425	950	1,000	1,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES		10,278	-	-
TOTAL	OTHER REVENUE	-	10,278	-	-
TOTAL REVENUE		**2,425**	**11,228**	**1,000**	**1,000**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(2,425)**	**(11,228)**	**(1,000)**	**(1,000)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02825 - LEA-Local Enforcement Agency

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	210	53	150	150
4419001	INTEREST ADJ TO MKT VALU		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	210	53	150	150
AID, OTHER AGENCY					
453854	LEA GRANT	16,317	16,280	16,268	16,268
TOTAL	AID, OTHER AGENCY	16,317	16,280	16,268	16,268
TOTAL REVENUE		**16,527**	**16,333**	**16,418**	**16,418**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES		-	-	-
59452	TRANSFERS OUT	16,643	16,348	16,418	16,418
TOTAL	EXPENDITURES,TRANSFER,RMB	16,643	16,348	16,418	16,418
TOTAL EXPENDITURES / APPROPRIATIONS		**16,643**	**16,348**	**16,418**	**16,418**
NET COST		**116**	**15**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02826 - Welfare Admin - Cash

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	434	-	-	-
4419001	INTEREST ADJ TO MKT VALU		(420)	-	-
TOTAL	REVENUE FROM USE OF MONEY	434	(420)	-	-
AID, OTHER AGENCY					
453290	IHSS - STATE	137,874	106,923	191,225	191,225
453295	CWS-STATE		-	-	-
453602	CSBG/APS	11,436	15,499	29,867	29,867
455150	CWS - FEDERAL	15,032	30,892	205,076	205,076
TOTAL	AID, OTHER AGENCY	164,342	153,314	426,168	426,168
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**164,776**	**152,894**	**426,168**	**426,168**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	175,142	229,589	426,168	426,168
TOTAL	EXPENDITURES,TRANSFER,RMB	175,142	229,589	426,168	426,168
TOTAL EXPENDITURES / APPROPRIATIONS		**175,142**	**229,589**	**426,168**	**426,168**
NET COST		**10,366**	**76,695**	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02827 - Welfare Admin

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALU	601	(689)	-	-
TOTAL	REVENUE FROM USE OF MONEY	601	(689)	-	-
AID, OTHER AGENCY					
453000	C A P I T GRANT		-	-	-
453050	CAPI-CASH ASST IMMIGRANT		-	-	-
453103	CCL LICENSING		-	-	-
453105	AFDC - FC STATE	(2)	(44)	-	-
453115	AFDC - STATE	123,537	194,435	249,769	249,769
453135	ADOPTIONS - FED & STATE	3,918	1,410	1,267	1,267
453155	NON-CWS	88,589	8,046	13,677	13,677
453185	EA-ER-STATE		-	-	-
453285	EA-ER-STATE		-	-	-
453290	IHSS - STATE	112,079	135,695	186,391	186,391
453295	CWS - STATE	3,140	-	-	-
453310	NAFS - STATE	257,748	334,785	347,687	347,687
453602	CSBG/APS		-	-	-
453617	MENTAL HEALTH-SUBST ABUSE		-	12,354	12,354
455110	AFDC - FEDERAL	870,803	853,497	864,992	864,992
455120	AFDC - FC FEDERAL	8,390	12,660	10,311	10,311
455130	NAFS - FEDERAL	250,905	556,180	448,645	448,645
455140	CWS IVB-FED (CHILD WELF)	16,035	11,190	14,000	14,000
455150	CWS - FEDERAL	168,754	216,343	243,422	243,422
455160	EA - ER - FEDERAL	51,322	72,454	107,119	107,119
455170	FPSP - FAMILY PRESERVATION	19,311	6,402	20,242	20,242
455180	INDEPENDENT LIVING PROG	21,576	15,458	20,394	20,394
455189	ARRA-ECF		-	-	-
455190	PROBATION IV-E	100,938	85,786	125,000	125,000
TOTAL	AID, OTHER AGENCY	2,097,043	2,504,297	2,665,270	2,665,270
OTHER REVENUE					
479000	REVENUE APPL TO PY		-	-	-
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02827 - Welfare Admin

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		**2,097,644**	**2,503,608**	**2,665,270**	**2,665,270**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	2,024,032	2,417,684	2,648,975	2,648,975
TOTAL	EXPENDITURES,TRANSFER,RMB	2,024,032	2,417,684	2,648,975	2,648,975
TOTAL EXPENDITURES / APPROPRIATIONS		**2,024,032**	**2,417,684**	**2,648,975**	**2,648,975**
NET COST		**(73,612)**	**(85,924)**	**(16,295)**	**(16,295)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02828 - Welfare - Assistance

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALU	(140)	160	-	-
TOTAL	REVENUE FROM USE OF MONEY	(140)	160	-	-
AID, OTHER AGENCY					
453110	AFDC-FED & STATE	840,122	903,041	850,948	850,948
453111	SED-FED & STATE		-	-	-
453112	EA-FED & STATE		-	-	-
453135	ADOPTIONS - FED & STATE	235,850	153,479	223,501	223,501
454667	FOSTER CARE - FED & STATE	322,064	283,782	470,102	470,102
TOTAL	AID, OTHER AGENCY	1,398,036	1,340,302	1,544,551	1,544,551
OTHER REVENUE					
479000	REVENUE APPL TO PY		-	-	-
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,397,896**	**1,340,462**	**1,544,551**	**1,544,551**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,382,732	1,391,347	1,544,551	1,544,551
TOTAL	EXPENDITURES,TRANSFER,RMB	1,382,732	1,391,347	1,544,551	1,544,551
TOTAL EXPENDITURES / APPROPRIATIONS		**1,382,732**	**1,391,347**	**1,544,551**	**1,544,551**
NET COST		**(15,164)**	**50,885**	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02829 - Cal Works Incentive

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(29)	33	-	-
TOTAL	REVENUE FROM USE OF MONEY	(29)	33	-	-
AID, OTHER AGENCY					
454671	FRAUD INCENTIVE - STATE			-	-
455700	PERFORMANCE INCENTIVE - FED			-	-
455750	FRAUD INCENTIVE - FEDERAL			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479470	MISC-OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		(29)	33	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		29	(33)	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02830 - Develop Fee-DHHS Facilities

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,308	224	500	500
4419001	INTEREST ADJ TO MKT VALUE	(215)	233	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,093	457	500	500
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	3,817	5,035	5,500	5,500
TOTAL	OTHER REVENUE	3,817	5,035	5,500	5,500
TOTAL REVENUE		**4,910**	**5,492**	**6,000**	**6,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(4,910)**	**(5,492)**	**(6,000)**	**(6,000)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02831 - SB 163 Wraparound

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,802.00	676.00	500	500
4419001	INTEREST ADJ TO MKT VALUE	(709.00)	835.00	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,093.00	1,511.00	500	500
OTHER REVENUE					
479910	TRANSFERS IN	163,225.00	144,393.00	157,944	157,944
TOTAL	OTHER REVENUE	163,225.00	144,393.00	157,944	157,944
TOTAL REVENUE		**166,318.00**	**145,904.00**	**158,444**	**158,444**
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT		-	10	10
53170	OFFICE EXPENSE		-	50	50
53171	POSTAGE		-	10	10
53180	PROFESSIONAL SERVICES	12,744.00	9,538.00	10,930	10,930
53230	SPECIAL DEPARTMENT EXPENSE	8,721.00	22,598.00	20,000	20,000
53250	TRANSPORTATION & TRAVEL	2.00	1,450.00	1,000	1,000
532503	CLIENT TRANSPORTATION		-	1,000	1,000
53251	EDUCATION & TRAINING		1,125.00	-	-
TOTAL	SERVICES AND SUPPLIES	21,467.00	34,711.00	33,000	33,000
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON		-	2,500	2,500
55272	CARE OF PERSONS-M/C - SO		-	-	-
55280	CONTRIBTNS OTHER AGENCIES		-	-	-
TOTAL	OTHER CHARGES	-	-	2,500	2,500
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	104,207.00	155,438.00	90,000	90,000
TOTAL	EXPENDITURES,TRANSFER,RMB	104,207.00	155,438.00	90,000	90,000
TOTAL EXPENDITURES / APPROPRIATIONS		**125,674.00**	**190,149.00**	**125,500**	**125,500**
NET COST		**(40,644.00)**	**44,245.00**	**(32,944)**	**(32,944)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02833 - CUPA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	548	232	500	500
4419001	INTEREST ADJ TO MKT VALUE	(371)	369	-	-
TOTAL	REVENUE FROM USE OF MONEY	177	601	500	500
AID, OTHER AGENCY					
454619	EH-CUPA STATE GRANT	73,535	60,000	118,314	118,314
454621	EH-CERS STATE GRANT	5,608	5,484	-	-
TOTAL	AID, OTHER AGENCY	79,143	65,484	118,314	118,314
OTHER REVENUE					
479420	ADMINISTATIVE PENALTIES		2,000	-	-
TOTAL	OTHER REVENUE	-	2,000	-	-
TOTAL REVENUE		**79,320**	**68,085**	**118,814**	**118,814**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		145,979	118,814	118,814
TOTAL	EXPENDITURES/TRANSFER/RMB	-	145,979	118,814	118,814
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**145,979**	**118,814**	**118,814**
NET COST		**(79,320)**	**77,894**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02834 - CDC PHER

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	125	19	100	100
4419001	INTEREST ADJ TO MKT VALU	(19)	21	-	-
TOTAL	REVENUE FROM USE OF MONEY	106	40	100	100
AID OTHER AGENCY					
455999	FEDERAL GRANT			-	-
TOTAL	AID OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**106**	**40**	**100**	**100**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(106)**	**(40)**	**(100)**	**(100)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02835 - Hospital Prepardness Prog

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(157)	173	200	200
4419001	INTEREST ADJ TO MKT VALUE	342	(319)	-	-
TOTAL	REVENUE FROM USE OF MONEY	185	(146)	200	200
AID OTHER AGENCY					
455999	FEDERAL GRANT	118,499	116,542	115,374	115,374
TOTAL	AID OTHER AGENCY	118,499	116,542	115,374	115,374
OTHER REVENUE					
479910	TRANSFERS IN		572	-	-
TOTAL	OTHER REVENUE	-	572	-	-
TOTAL REVENUE		**118,684**	**116,968**	**115,574**	**115,574**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	120,843	131,202	115,374	115,374
TOTAL	EXPENDITURES/TRANSFER/RMB	120,843	131,202	115,374	115,374
TOTAL EXPENDITURES / APPROPRIATIONS		**120,843**	**131,202**	**115,374**	**115,374**
NET COST		**2,159**	**14,234**	**(200)**	**(200)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02838 CLRF11-HHS-Adult Prot Srv

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(553)	551	-	-
TOTAL	REVENUE FROM USE OF MONEY	(553)	551	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT -SOCIAL SRV	110,788	124,252	112,824	112,824
TOTAL	AID OTHER AGENCY	110,788	124,252	112,824	112,824
OTHER REVENUE					
479910	TRANSFERS IN		-		
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**110,235**	**124,803**	**112,824**	**112,824**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES		-	-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	50,487	137,461	141,734	141,734
TOTAL	EXPENDITURES/TRANSFER/RMB	50,487	137,461	141,734	141,734
TOTAL EXPENDITURES / APPROPRIATIONS		**50,487**	**137,461**	**141,734**	**141,734**
NET COST		**(59,748)**	**12,658**	**28,910**	**28,910**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02839 CLRF11-HHS-Fostr Care Ast

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	268	-	-	-
4419001	INTEREST ADJ TO MKT VALUE		(73)	-	-
TOTAL	REVENUE FROM USE OF MONEY	268	(73)	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	317,463	377,247	380,000	380,000
TOTAL	AID OTHER AGENCY	317,463	377,247	380,000	380,000
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**317,731**	**377,174**	**380,000**	**380,000**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES				
TOTAL	SERVICES & SUPPLIES		-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	389,081	506,226	450,000	450,000
TOTAL	EXPENDITURES/TRANSFER/RMB	389,081	506,226	450,000	450,000
TOTAL EXPENDITURES / APPROPRIATIONS		**389,081**	**506,226**	**450,000**	**450,000**
NET COST		**71,350**	**129,052**	**70,000**	**70,000**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02840 CLRF11-HHS-Fostr Care Adm

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(73)	64	-	-
TOTAL	REVENUE FROM USE OF MONEY	(73)	64	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	7,995	8,982	7,200	7,200
TOTAL	AID OTHER AGENCY	7,995	8,982	7,200	7,200
OTHER REVENUE					
479910	TRANSFERS IN		-		
TOTAL	OTHER REVENUE		-	-	-
TOTAL REVENUE		**7,922**	**9,046**	**7,200**	**7,200**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(7,922)**	**(9,046)**	**(7,200)**	**(7,200)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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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		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE	384	(398)	-	-
TOTAL	REVENUE FROM USE OF MONEY	384	(398)	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	548,184	622,757	560,000	560,000
TOTAL	AID OTHER AGENCY	548,184	622,757	560,000	560,000
OTHER REVENUE					
479910	TRANSFERS IN		-		
TOTAL	OTHER REVENUE		-	-	-
TOTAL REVENUE		**548,568**	**622,359**	**560,000**	**560,000**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES		-	-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	594,397	558,804	567,823	567,823
TOTAL	EXPENDITURES/TRANSFER/RMB	594,397	558,804	567,823	567,823
TOTAL EXPENDITURES / APPROPRIATIONS		**594,397**	**558,804**	**567,823**	**567,823**
NET COST		**45,829**	**(63,555)**	**7,823**	**7,823**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02842 CLRF11-HHS-Adoptions

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(279)	-	-	-
4419001	INTEREST ADJ TO MKT VALUE		313	-	-
TOTAL	REVENUE FROM USE OF MONEY	(279)	313	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	13,697	53,893	44,978	44,978
TOTAL	AID OTHER AGENCY	13,697	53,893	44,978	44,978
OTHER REVENUE					
479910	TRANSFERS IN		-		
TOTAL	OTHER REVENUE		-	-	-
TOTAL REVENUE		**13,418**	**54,206**	**44,978**	**44,978**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES				
TOTAL	SERVICES & SUPPLIES		-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		76,610	44,978	44,978
TOTAL	EXPENDITURES/TRANSFER/RMB	-	76,610	44,978	44,978
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**76,610**	**44,978**	**44,978**
NET COST		**(13,418)**	**22,404**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02843 CLRF11-HHS-Child Abuse Prev

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(84)	-	-	-
4419001	INTEREST ADJ TO MKT VALUE		52	-	-
TOTAL	REVENUE FROM USE OF MONEY	(84)	52	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	70,618	76,348	65,000	65,000
TOTAL	AID OTHER AGENCY	70,618	76,348	65,000	65,000
OTHER REVENUE					
479910	TRANSFERS IN		-		
TOTAL	OTHER REVENUE		-	-	-
TOTAL REVENUE		**70,534**	**76,400**	**65,000**	**65,000**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES				
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	44,096	68,246	65,000	65,000
TOTAL	EXPENDITURES/TRANSFER/RMB	44,096	68,246	65,000	65,000
TOTAL EXPENDITURES / APPROPRIATIONS		**44,096**	**68,246**	**65,000**	**65,000**
NET COST		**(26,438)**	**(8,154)**	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02844 CLRF11-HHS-Adoptiv Asstnc

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(12)	-	-	-
4419001	INTEREST ADJ TO MKT VALUE		(41)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(12)	(41)	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	193,631	223,055	180,000	180,000
TOTAL	AID OTHER AGENCY	193,631	223,055	180,000	180,000
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**193,619**	**223,014**	**180,000**	**180,000**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES				
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	172,963	174,740	180,000	180,000
TOTAL	EXPENDITURES/TRANSFER/RMB	172,963	174,740	180,000	180,000
TOTAL EXPENDITURES / APPROPRIATIONS		**172,963**	**174,740**	**180,000**	**180,000**
NET COST		**(20,656)**	**(48,274)**	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02845 - CLRF11 - Cal Works

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(157)	-	-	-
4419001	INTEREST ADJ TO MKT VALUE		49	-	-
TOTAL	REVENUE FROM USE OF MONEY	(157)	49	-	-
AID OTHER AGENCY					
452814	2011-REALIGNMENT-CAL WORKS	100,762	226,895	220,000	220,000
TOTAL	AID OTHER AGENCY	100,762	226,895	220,000	220,000
OTHER REVENUE					
479910	TRANSFERS IN		-		
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**100,605**	**226,944**	**220,000**	**220,000**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES				
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	81,945	118,484	101,230	101,230
TOTAL	EXPENDITURES/TRANSFER/RMB	81,945	118,484	101,230	101,230
TOTAL EXPENDITURES / APPROPRIATIONS		**81,945**	**118,484**	**101,230**	**101,230**
NET COST		**(18,660)**	**(108,460)**	**(118,770)**	**(118,770)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02846 CLRF11-AB12

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(17)	25	-	-
TOTAL	REVENUE FROM USE OF MONEY	(17)	25	-	-
AID, OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	8,721	10,479	8,800	8,800
452812	2011REALIGNMENT-MTL HLTH		-	-	-
TOTAL	AID, OTHER AGENCY	8,721	10,479	8,800	8,800
OTHER REVENUE					
479360	MISC-OTHER REVENUE		-	-	-
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**8,704**	**10,504**	**8,800**	**8,800**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	4,572	23,710	24,000	24,000
TOTAL	EXPENDITURES/TRANSFER/RMB	4,572	23,710	24,000	24,000
TOTAL EXPENDITURES / APPROPRIATIONS		**4,572**	**23,710**	**24,000**	**24,000**
NET COST		**(4,132)**	**13,206**	**15,200**	**15,200**

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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		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-		-	-
AID, OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV		66,427	-	-
452812	2011REALIGNMENT-MTL HLTH			-	-
TOTAL	AID, OTHER AGENCY	-	66,427	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	66,427	-	-
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	(66,427)	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02935 - Realignment-Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,260	95	-	-
4419001	INTEREST ADJ TO MKT VALUE	9	(2)	-	-
TOTAL	REVENUE FROM USE OF MONEY	5,269	93	-	-
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		**17,443**	**12,267**	**12,174**	**12,174**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	25,562	12,199	12,174	12,174
TOTAL	EXPENDITURES,TRANSFER,RMB	25,562	12,199	12,174	12,174
TOTAL EXPENDITURES / APPROPRIATIONS		**25,562**	**12,199**	**12,174**	**12,174**
NET COST		**8,119**	**(68)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	48,539	7,104	8,000	8,000
4419001	INTEREST ADJ TO MKT VALUE	(6,742)	7,739	-	-
TOTAL	REVENUE FROM USE OF MONEY	41,797	14,843	8,000	8,000
AID, OTHER AGENCY					
453618	MENTAL HEALTH-PROP #63	1,786,031	1,388,410	1,350,000	1,350,000
TOTAL	AID, OTHER AGENCY	1,786,031	1,388,410	1,350,000	1,350,000
OTHER REVENUE					
479100	SALE OF FIXED ASSETS		-	-	-
479300	CANCELLED WARRANTS	48	-	-	-
479321	P Y INSURANCE DIVIDEND	9	4	-	-
479470	MISC-OTHER REFUNDS		-	-	-
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	57	4	-	-
TOTAL REVENUE		**1,827,885**	**1,403,257**	**1,358,000**	**1,358,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	2,667	2,755	-	-
53061	COMMUNICATIONS-CELL & PAGERS	6,042	-	-	-
53090	HOUSEHOLD EXPENSE	617	470	-	-
53100	INSURANCE		-	68	68
53120	MAINTENANCE-EQUIPMENT	152	101	-	-
53130	MAINTENANCE-STRU,IMP,GRND		-	-	-
53140	MEDICAL,DENTAL & LAB SUPP		-	-	-
531402	MEDICAL,DENTAL & LAB-MHSA		-	-	-
53150	MEMBERSHIPS		-	-	-
53160	MISC. EXPENSE		-	-	-
53150	MEMBERSHIPS		-	125	125
53163	FINANCE / LATE CHARGES	5	10	-	-
53170	OFFICE EXPENSE	1,134	770	-	-
53171	POSTAGE	786	-	100	100
53180	PROF/SPECIALIZED SERVICES	60,782	32,800	32,000	32,000
53190	PUBLICAT & LEGAL NOTICES	224	523	500	500
53200	RENTS & LEASES EQUIPMENT		-	-	-
53210	RENTS & LEASES STRUCTURES	11,280	11,280	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53220	SMALL TOOLS & INSTRUMENTS		-	-	-
53229	INDIRECT OVERHEAD COSTS	18,196	11,742	15,599	15,599
53230	SPECIAL DEPARTMENT EXPENSE	231	475	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	9,975	20,153	89,000	89,000
53231	SOFTWARE		-	-	-
53250	TRANSPORTATION & TRAVEL		-	-	-
532503	CLIENT TRANSPORTATION	1,718	303	1,000	1,000
532504	TRANSP & TRAVEL-VENDOR		-	100	100
53251	EDUCATION AND TRAINING		-	-	-
53253	FUEL		-		
53260	UTILITIES	5,095	5,535	-	-
TOTAL	SERVICES AND SUPPLIES	118,904	86,917	138,492	138,492
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON		-	-	-
55280	CONTRIB OTHER AGENCIES	1,454,017	2,510,833	2,027,748	2,027,748
TOTAL	OTHER CHARGES	1,454,017	2,510,833	2,027,748	2,027,748
FIXED ASSETS					
57064	MISC EQUIP <$5,000	302	-	-	-
TOTAL	FIXED ASSETS	302	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		100,000	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	100,000	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,573,223**	**2,697,750**	**2,166,240**	**2,166,240**
NET COST		**(254,662)**	**1,294,493**	**808,240**	**808,240**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02937 - Develop Fee-BH Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	334	56	-	-
4419001	INTEREST ADJ TO MKT VALUE	(55)	59	-	-
TOTAL	REVENUE FROM USE OF MONEY	279	115	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	838	1,205	-	-
TOTAL	OTHER REVENUE	838	1,205	-	-
TOTAL REVENUE		**1,117**	**1,320**	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(1,117)**	**(1,320)**	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02938 - MHSA Prudent Reserve

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	9,721	1,487	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	(1,511)	1,630	-	-
TOTAL	REVENUE FROM USE OF MONEY	8,210	3,117	5,000	5,000
AID, OTHER AGENCY					
453621	MHSA-PRUDENT RESERVE		-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN		88,435	-	-
TOTAL	OTHER REVENUE	-	88,435	-	-
TOTAL REVENUE		**8,210**	**91,552**	**5,000**	**5,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(8,210)**	**(91,552)**	**(5,000)**	**(5,000)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02939 - MHSA - Workforce Educ & Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,990	710	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(767)	941	-	-
TOTAL	REVENUE FROM USE OF MONEY	5,223	1,651	1,000	1,000
AID, OTHER AGENCY					
453619	MHSA-WRKFRCE EDUC&TRNING		-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**5,223**	**1,651**	**1,000**	**1,000**
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE		-	-	-
53120	MAINTENANCE-EQUIPMENT		-	-	-
53170	OFFICE EXPENCE		-	-	-
53180	PROFESSIONAL SERVCIES	13,383	15,225	16,000	16,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST	711	444	31	31
53230	SPECIAL DEPARTMENT EXPENSE	22,484	25,544	34,880	34,880
5323007	SPECIAL DEPT EXP - MHSA		-	-	-
53250	TRANSPORTATION & TRAVEL		-	-	-
53251	EDUCATION & TRAINING		-	-	-
532503	CLIENT TRANSPORTATION		-	-	-
532504	TRANSP & TRAVEL - VENDOR		-	-	-
TOTAL	SERVICES AND SUPPLIES	36,578	41,213	50,911	50,911
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON		-	-	-
55280	CONTRIB OTHER AGENCIES		-	-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					

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Fund: 02939 - MHSA - Workforce Educ & Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57011	COMPUTER EQUIPMENT <$5,000		-	-	-
57014	PRINTERS <$5,000		-	-	-
57019	VCR <$5,000		-	-	-
57158	COMMUNICATION EQUIP>$5000		-	-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		36,578	41,213	50,911	50,911
NET COST		31,355	39,562	49,911	49,911

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02940 - MHSA-Prevention & Early Intervention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	14,518	3,097	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(3,108)	3,042	-	-
TOTAL	REVENUE FROM USE OF MONEY	11,410	6,139	3,000	3,000
AID, OTHER AGENCY					
453622	MHSA PEI	446,508	347,102	250,000	250,000
TOTAL	AID, OTHER AGENCY	446,508	347,102	250,000	250,000
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**457,918**	**353,241**	**253,000**	**253,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS		-	2,900	2,900
53090	HOUSEHOLD		-	800	800
53120	MAINTENANCE-EQUIPMENT		-	1,000	1,000
53170	OFFICE EXPENCE		-	-	-
53180	PROFESSIONAL SERVICES	210,950	6,050	72,400	72,400
53190	PUBLICATIONS & LEGAL EXPENSES		-	-	-
53210	RENTS & LEASES - STRUCTURES			11,280	11,280
53229	INDIRECT OVERHEAD COST	459	770	1,033	1,033
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
5323007	SPECIAL DEPARTMENT EXPENSE-MHSA			1,200	1,200
53250	TRANSPORTATION & TRAVEL		-	-	-
532503	CLIENT TRANSPORTATION		-	-	-
532504	TRANSP & TRAVEL - VENDOR		-	-	-
53251	EDUCATION & TRAINING		-	-	-
53260	UTILITIES			5,500	5,500
TOTAL	SERVICES AND SUPPLIES	211,409	6,820	96,113	96,113
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	54,362	94,622	97,379	97,379
TOTAL	OTHER CHARGES	54,362	94,622	97,379	97,379

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02940 - MHSA-Prevention & Early Intervention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000		-	-	-
57014	PRINTERS <$5,000		-	-	-
57158	COMMUNICATION EQUIP>$5000		-	-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		88,435	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	88,435	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**265,771**	**189,877**	**193,492**	**193,492**
NET COST		**(192,147)**	**(163,364)**	**(59,508)**	**(59,508)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02941 - MHSA - Innovation

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	11,481	2,384	2,500	2,500
4419001	INTEREST ADJ TO MKT VALUE	(2,108)	2,091	-	-
TOTAL	REVENUE FROM USE OF MONEY	9,373	4,475	2,500	2,500
AID, OTHER AGENCY					
453623	MHSA INNOVATION	117,502	91,343	65,000	65,000
TOTAL	AID, OTHER AGENCY	117,502	91,343	65,000	65,000
OTHER REVENUE					
479910	TRANSFERS IN		100,000		
TOTAL	OTHER REVENUE	-	100,000	-	-
TOTAL REVENUE		**126,875**	**195,818**	**67,500**	**67,500**
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT		-	-	-
53170	OFFICE EXPENCE		-	-	-
53180	PROFESSIONAL SERVICES	26,130	2,340	-	-
53190	PUBLICATIONS & LEGAL EXPENSES		-	-	-
53229	INDIRECT OVERHEAD COST		52	369	369
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA		-	-	-
53250	TRANSPORTATION & TRAVEL		-	-	-
532504	TRANSP & TRAVEL - VENDOR		-	-	-
53251	EDUCATION & TRAINING		-	-	-
TOTAL	SERVICES AND SUPPLIES	26,130	2,392	369	369
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES		20,702	25,103	25,103
TOTAL	OTHER CHARGES	-	20,702	25,103	25,103
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000		-	-	-
57014	PRINTERS <$5,000		-	-	-
57018	TELEVISION <$5,000		-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02941 - MHSA - Innovation

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57157	CAMERA / EQUIP >$5,000		-	-	-
57158	COMMUNICATION EQUIP>$5000		-	-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		26,130	23,094	25,472	25,472
NET COST		(100,745)	(172,724)	(42,028)	(42,028)

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02942 - MHSA - Information Technology

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,674	178	2,000	2,000
4419001	INTEREST ADJ TO MKT VALU	(196)	231	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,478	409	2,000	2,000
AID, OTHER AGENCY					
453624	MHSA CAPITAL & IT		-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN		225,000	-	-
TOTAL	OTHER REVENUE	-	225,000	-	-
TOTAL REVENUE		**3,478**	**225,409**	**2,000**	**2,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	5,086	5,552	5,500	5,500
53061	COMMUNICATIONS-CELL&PAGER		-	-	-
53120	MAINTENANCE-EQUIPMENT		-	-	-
53170	OFFICE EXPENCE		-	-	-
53180	PROFESSIONAL SERVICES		-	-	-
53190	PUBLICATIONS & LEGAL EXPENSES		-	-	-
53229	INDIRECT OVERHEAD COST	630	444	122	122
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
53231	SOFTWARE		-	-	-
53250	TRANSPORTATION & TRAVEL		-	-	-
532504	TRANSP & TRAVEL - VENDOR		-	-	-
53251	EDUCATION & TRAINING		-	-	-
TOTAL	SERVICES AND SUPPLIES	5,716	5,996	5,622	5,622
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	73,508	83,565	85,301	85,301
TOTAL	OTHER CHARGES	73,508	83,565	85,301	85,301
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000		-	36,500	36,500

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02942 - MHSA - Information Technology

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57014	PRINTERS <$5,000		-	-	-
57158	COMMUNICATION EQUIP>$5000		-	-	-
TOTAL	FIXED ASSETS	-	-	36,500	36,500
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**79,224**	**89,561**	**127,423**	**127,423**
NET COST		**75,746**	**(135,848)**	**125,423**	**125,423**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02943 - MHSA - Capital Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	8,832	1,297	1,000	1,000
4419001	INTEREST ADJ TO MKT VALU	(1,345)	1,692	-	-
TOTAL	REVENUE FROM USE OF MONEY	7,487	2,989	1,000	1,000
AID, OTHER AGENCY					
453625	MHSA CAPITAL FACILITIES		-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		**7,487**	**2,989**	**1,000**	**1,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS		-	-	-
53120	MAINTENANCE-EQUIPMENT		25	-	-
53130	MAINTENANCE-STRUCTURES	1,754	1,320	20,000	20,000
53170	OFFICE EXPENCE		-	-	-
53180	PROFESSIONAL SERVICES		-	-	-
53190	PUBLICATIONS & LEGAL EXPENSES		-	-	-
53229	INDIRECT OVERHEAD COST		140	200	200
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
53231	SOFTWARE		-	-	-
53250	TRANSPORTATION & TRAVEL		-	-	-
532504	TRANSP & TRAVEL - VENDOR		-	-	-
53251	EDUCATION & TRAINING		-	-	-
TOTAL	SERVICES AND SUPPLIES	1,754	1,485	20,200	20,200
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES		-	-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57005	FILES <$5,000	3,964	-	-	-
57011	COMPUTER EQUIPMENT <$5,000		-	-	-
57014	PRINTERS <$5,000		-	-	-
57063	CCTV EQUIPMENT <$5,000		-	-	-
57105	FILES >$5,000		-	-	-

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GOVERNMENTAL FUNDS
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Fund: 02943 - MHSA - Capital Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57158	COMMUNICATION EQUIP>$5000		-	-	-
57360	STRUCTURES & IMP <$5,000		27,763	-	-
TOTAL	FIXED ASSETS	3,964	27,763	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		225,000	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	225,000	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**5,718**	**254,248**	**20,200**	**20,200**
NET COST		**(1,769)**	**251,259**	**19,200**	**19,200**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02944 CLFR11-Mental Health REA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE	527	(283)	-	-
TOTAL	REVENUE FROM USE OF MONEY	527	(283)	-	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH	720,838	738,651	799,682	799,682
TOTAL	AID, OTHER AGENCY	720,838	738,651	799,682	799,682
TOTAL REVENUE		**721,365**	**738,368**	**799,682**	**799,682**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	930,370	739,044	799,682	799,682
TOTAL	EXPENDITURES,TRANSFER,RMB	930,370	739,044	799,682	799,682
TOTAL EXPENDITURES / APPROPRIATIONS		**930,370**	**739,044**	**799,682**	**799,682**
NET COST		**209,005**	**676**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02945 Children's System of Care

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7	6	10	10
4419001	INTEREST ADJ TO MKT VALUE	(11)	10	-	-
TOTAL	REVENUE FROM USE OF MONEY	(4)	16	10	10
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH		-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE	129	-	-	-
479910	TRANSFERS IN	2,000	-	-	-
TOTAL	OTHER REVENUE	2,129	-	-	-
TOTAL REVENUE		**2,125**	**16**	**10**	**10**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES	250	917	984	984
5323007	SPECIAL DEPT EXP - MHSA		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	250	917	984	984
TOTAL EXPENDITURES / APPROPRIATIONS		**250**	**917**	**984**	**984**
NET COST		**(1,875)**	**901**	**974**	**974**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02946 SAFE HAVEN

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(2)	1	-	-
4419001	INTEREST ADJ TO MKT VALUE	(2)	1	-	-
TOTAL	REVENUE FROM USE OF MONEY	(4)	2	-	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH		-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS		-	1,000	1,000
479360	MISC-OTHER REVENUE		-	-	-
479910	TRANSFERS IN	2,500	-	-	-
TOTAL	OTHER REVENUE	2,500	-	1,000	1,000
TOTAL REVENUE		**2,496**	**2**	**1,000**	**1,000**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES	2,205	-	1,000	1,000
TOTAL	EXPENDITURES,TRANSFER,RMB	2,205	-	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		**2,205**	**-**	**1,000**	**1,000**
NET COST		**(291)**	**(2)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02950 - Co Library Special Proj Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	657	82	100	100
4419001	INTEREST ADJ TO MKT VALUE	(76)	90	-	-
TOTAL	REVENUE FROM USE OF MONEY	581	172	100	100
CHARGES FOR CURRENT SERV					
468500	LIBRARY SERVICE AND FEES		-	-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	9,157	5,001	-	-
479319	MISC GRANT-OUTSIDE SOURCE		-	-	-
479380	COMMUNITIES BENEFITS PKG		-	-	-
TOTAL	OTHER REVENUE	9,157	5,001	-	-
TOTAL REVENUE		**9,738**	**5,173**	**100**	**100**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	13,798	2,051	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	13,798	2,051	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**13,798**	**2,051**	-	-
NET COST		**4,060**	**(3,122)**	**(100)**	**(100)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02951 - Literacy Grant

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	506	59	20	20
4419001	INTEREST ADJ TO MKT VALUE	(21)	24	-	-
TOTAL	REVENUE FROM USE OF MONEY	485	83	20	20
AID, OTHER AGENCY					
454601	FAMILY LITERACY		-	-	-
454602	COMMUNITY ACTION AGENCY		-	-	-
454604	ADULT LITERACY	1,500	-	-	-
454608	STATE GRANT AWARD	25,286	20,149	20,000	20,000
TOTAL	AID, OTHER AGENCY	26,786	20,149	20,000	20,000
OTHER REVENUE					
479310	GIFTS AND DONATIONS	1,300	100	-	-
TOTAL	OTHER REVENUE	1,300	100	-	-
TOTAL REVENUE		**28,571**	**20,332**	**20,020**	**20,020**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	27,567	22,288	20,000	20,000
TOTAL	EXPENDITURES, TRANSFER, RMB	27,567	22,288	20,000	20,000
TOTAL EXPENDITURES / APPROPRIATIONS		**27,567**	**22,288**	**20,000**	**20,000**
NET COST		**(1,004)**	**1,956**	**(20)**	**(20)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02952 - Library Trust Guy M. Morse

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,002	560	400	400
4419001	INTEREST ADJ TO MKT VALUE	(563)	651	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,439	1,211	400	400
TOTAL REVENUE		**3,439**	**1,211**	**400**	**400**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	10,970	5,282	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	10,970	5,282	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**10,970**	**5,282**	-	-
NET COST		**7,531**	**4,071**	**(400)**	**(400)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02953 - Develop Impact Fees-Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,323	1,029	800	800
4419001	INTEREST ADJ TO MKT VALUE	(985)	1,080	-	-
TOTAL	REVENUE FROM USE OF MONEY	5,338	2,109	800	800
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	5,633	28,581	-	-
TOTAL	OTHER REVENUE	5,633	28,581	-	-
TOTAL REVENUE		**10,971**	**30,690**	**800**	**800**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	2,407		105,430	105,430
TOTAL	EXPENDITURES, TRANSFER, RMB	2,407	-	105,430	105,430
TOTAL EXPENDITURES / APPROPRIATIONS		**2,407**	**-**	**105,430**	**105,430**
NET COST		**(8,564)**	**(30,690)**	**104,630**	**104,630**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02954 - PLF - Public Library Fund

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	70	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	3	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	73	-	-	-
AID, OTHER AGENCY					
453854	LEA GRANT		-	-	-
454613	CSL REFERENCE GRNT ST LIB		-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		73	-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFER OUT	2,497	58	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2,497	58	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,497	58	-	-
NET COST		2,424	58	-	-

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02955 - Colusa Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	240	26	30	30
4419001	INTEREST ADJ TO MKT VALUE	(23)	29	-	-
TOTAL	REVENUE FROM USE OF MONEY	217	55	30	30
OTHER REVENUE					
479310	GIFTS AND DONATIONS	1,262	8	2,905	2,905
479476	BOOK REPLACEMENT	571	520	-	-
TOTAL	OTHER REVENUE	1,833	528	2,905	2,905
TOTAL REVENUE		**2,050**	**583**	**2,935**	**2,935**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	4,200	209	8,025	8,025
TOTAL	EXPENDITURES, TRANSFER, RMB	4,200	209	8,025	8,025
TOTAL EXPENDITURES / APPROPRIATIONS		**4,200**	**209**	**8,025**	**8,025**
NET COST		**2,150**	**(374)**	**5,090**	**5,090**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02956 - Grimes Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	43	8	10	10
4419001	INTEREST ADJ TO MKT VALUE	(9)	9	-	-
TOTAL	REVENUE FROM USE OF MONEY	34	17	10	10
OTHER REVENUE					
479310	GIFTS AND DONATIONS	1,430	249	-	-
TOTAL	OTHER REVENUE	1,430	249	-	-
TOTAL REVENUE		**1,464**	**266**	**10**	**10**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,001		810	810
TOTAL	EXPENDITURES, TRANSFER, RMB	1,001	-	810	810
TOTAL EXPENDITURES / APPROPRIATIONS		**1,001**	**-**	**810**	**810**
NET COST		**(463)**	**(266)**	**800**	**800**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02957 - Arbuckle Branch Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	345	49	50	50
4419001	INTEREST ADJ TO MKT VLAUE	(48)	55	-	-
TOTAL	REVENUE FROM USE OF MONEY	297	104	50	50
OTHER REVENUE					
479310	GIFTS AND DONATIONS		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**297**	**104**	**50**	**50**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,000		810	810
TOTAL	EXPENDITURES, TRANSFER, RMB	1,000	-	810	810
TOTAL EXPENDITURES / APPROPRIATIONS		**1,000**	**-**	**810**	**810**
NET COST		**703**	**(104)**	**760**	**760**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02958 - Princeton Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	91	12	12	12
4419001	INTEREST ADJ TO MKT VALUE	(11)	13	-	-
TOTAL	REVENUE FROM USE OF MONEY	80	25	12	12
OTHER REVENUE					
479310	GIFTS AND DONATIONS	342	575	-	-
TOTAL	OTHER REVENUE	342	575	-	-
TOTAL REVENUE		**422**	**600**	**12**	**12**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	864		810	810
TOTAL	EXPENDITURES, TRANSFER, RMB	864	-	810	810
TOTAL EXPENDITURES / APPROPRIATIONS		**864**	**-**	**810**	**810**
NET COST		**442**	**(600)**	**798**	**798**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02959 - Stonyford Branch Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	80	9	8	8
4419001	INTEREST ADJ TO MKT VALUE	(9)	11	-	-
TOTAL	REVENUE FROM USE OF MONEY	71	20	8	8
OTHER REVENUE					
479310	GIFTS AND DONATIONS	106	-	-	-
TOTAL	OTHER REVENUE	106	-	-	-
TOTAL REVENUE		**177**	**20**	**8**	**8**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	761		810	810
TOTAL	EXPENDITURES, TRANSFER, RMB	761	-	810	810
TOTAL EXPENDITURES / APPROPRIATIONS		**761**	**-**	**810**	**810**
NET COST		**584**	**(20)**	**802**	**802**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02960 - Williams Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	21	4	5	5
4419001	INTEREST ADJ TO MKT VALUE	(4)	4	-	-
TOTAL	REVENUE FROM USE OF MONEY	17	8	5	5
OTHER REVENUE					
479310	GIFTS AND DONATIONS	146	92	-	-
TOTAL	OTHER REVENUE	146	92	-	-
TOTAL REVENUE		**163**	**100**	**5**	**5**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			810	810
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	810	810
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**810**	**810**
NET COST		**(163)**	**(100)**	**805**	**805**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02961 - Maxwell Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	15	2	4	4
4419001	INTEREST ADJ TO MKT VALUE	(2)	3	-	-
TOTAL	REVENUE FROM USE OF MONEY	13	5	4	4
OTHER REVENUE					
479310	GIFTS AND DONATIONS		4	383	383
TOTAL	OTHER REVENUE	-	4	383	383
TOTAL REVENUE		**13**	**9**	**387**	**387**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			810	810
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	810	810
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**810**	**810**
NET COST		**(13)**	**(9)**	**423**	**423**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2014-15

Fund: 02995 - Develop Fee-Co Counsel Facility

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	87	15	12	12
4419001	INTEREST ADJ TO MKT VALUE	(14)	15	12	12
TOTAL	REVENUE FROM USE OF MONEY	73	30	24	24
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	200	347	400	400
TOTAL	OTHER REVENUE	200	347	400	400
TOTAL REVENUE		**273**	**377**	**424**	**424**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			3,117	3,117
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	3,117	3,117
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	**3,117**	**3,117**
NET COST		**(273)**	**(377)**	**2,693**	**2,693**

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

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 9

DETAIL OF FINANCING USES
FOR FISCAL YEAR 2014-15

FUND NO.	ACCOUNT NO.	FINANCING USES CLASSIFICATION	ACTUAL 2012-13	ACTUAL 2013-14	REQUESTED 2014-15	RECOMMENDED 2014-15	ADOPTED 2014-15
LAND							
		NONE	-	-	-	-	-
		TOTAL LAND	-	-	-	-	-
STRUCTURES AND IMPROVEMENTS							
00101	57360	GENERAL FUND	-	15,974	-	-	-
00108	57360	DHHS FUND	-	-	50,000	50,000	50,000
00110	57360	ROAD FUND	2,000	-	-	-	-
00121	01080	BUILDING FUND	-	225,646	-	-	-
02327	57370	JAIL INMATE WELFARE FUND	-	5,695	-	-	-
02341	57370	JAIL - SLESF	-	1,536	-	-	-
02528	57360	PROBATION - PAROLE REFORM - AB109	-	-	-	-	-
02531	57360	COMM CORRECTN PERFORMNC INCENTIVE	-	-	-	-	-
02943	57370	MHSA - CAPITAL FACILITIES FUND	-	27,763	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	2,000	276,614	50,000	50,000	50,000
EQUIPMENT							
00101	57370	GENERAL FUND	670,871	657,873	389,925	375,469	375,469
00106	57370	BEHAVIORAL HEALTH FUND	70,333	999	6,945	6,945	6,945
00108	57370	DHHS FUND	57,573	112,602	33,350	33,350	33,350
00110	57370	ROAD FUND	200,302	16,187	57,699	57,699	57,699
00125	57370	CHILD SUPPORT FUND	2,369	1,340	1,446	1,446	1,446
00130	57370	AIR & WATER POLLUTION CONTROL	2,646	-	850	725	725
00151	57370	FISH AND GAME FUND	-	-	-	-	-
00152	57370	AIRPORT SPECIAL	-	-	-	-	-
00154	57370	PARKS AND RECREATION	-	-	-	-	-
00201	57370	CENTRAL SERVICES	-	-	-	-	-
02258	57370	D.A. - INDIAN GAMING	-	3,310	26,000	26,000	26,000
02327	57370	JAIL INMATE WELFARE FUND	2,188	487	-	-	-
02331	57370	CIVIL FEE CAPITAL PROJECT	284	-	-	-	-
02340	57370	SHERIFF - SLESF	84,912	-	-	-	-
02341	57370	JAIL - SLESF	5,526	47,387	-	-	-
02528	57370	PROBATION - PAROLE REFORM - AB109	24,364	688	-	2,000	2,000
02531	57370	COMM CORRTN PRFRMC INCENT (SB678)	39,687	6,044	3,800	33,262	33,262
02936	57370	MENTAL HEALTH SERVICES FUND	302	3,857	-	-	-
02939	57370	MHSA - WORKFORCE EDUC & TRAINING	-	-	-	-	-
02941	57370	MHSA - INNOVATION	-	-	-	-	-
02942	57370	MHSA - INFORMATION TECHNOLOGY	-	-	36,500	36,500	36,500
02943	57370	MHSA - CAPITAL FACILITIES FUND	3,964	-	-	-	-
04000	57370	SOLID WASTE ENTERPRISE	-	-	-	-	-
04001	57370	AIRPORT ENTERPRISE	-	-	-	-	-
		TOTAL EQUIPMENT	1,165,321	850,774	556,515	573,396	573,396
GRAND TOTAL FIXED ASSETS			**1,167,321**	**1,127,388**	**606,515**	**623,396**	**623,396**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2014-15 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
00101		**GENERAL FUND:**			
	1011	**BOARD OF SUPERVISORS**			
		2 Computers	1,700	1,450	1,450
		6 Laptop Computers	-	5,200	5,200
		1 Audio Video System	11,656	11,656	11,656
			13,356	18,306	18,306
	1012	**CAO**			
		6 Conference Table Chairs	1,500	1,500	1,500
		2 Office Chairs	500	500	500
		1 Conference Table	700	700	700
		1 File Cabinet	200	200	200
		2 Calculator	350	350	350
		2 Desks	2,500	2,500	2,500
		4 Computers	3,400	2,900	2,900
		1 Laptop Computer	-	900	900
		1 Printer	500	500	500
		Miscellaneous Equipment	500	500	500
		Miscellaneous Office Furniture	1,000	1,000	1,000
			11,150	11,550	11,550
	1021	**AUDITOR-CONTROLLER**			
		4 Computers	3,400	2,900	2,900
		1 Laptop Computer	-	700	700
			3,400	3,600	3,600
	1022	**TREASURER-TAX COLLECTOR**			
		8 Computers	6,800	5,800	5,800
			6,800	5,800	5,800
	1023	**ASSESSOR**			
		7 Computers	5,950	5,075	5,075
		1 Printer	-	700	700
			5,950	5,775	5,775
	1031	**COUNTY COUNSEL**			
		1 Office Chair	600	600	600
		3 Computers	2,550	2,175	2,175
		1 Laptop Computer	1,250	1,250	1,250
		1 Printer	194	194	194
		1 Label Printer	213	213	213
			4,807	4,432	4,432
	1040	**PERSONNEL**			
		1 Office Chair	300	300	300
		1 Desk	1,700	1,700	1,700
		2 Computers	1,600	1,450	1,450
			3,600	3,450	3,450
	1073	**BUILDING & GROUNDS - MAINTENANCE**			
		2 Pickup Trucks - *Reduced to 1 Pickup Truck*	56,000	25,000	25,000
			56,000	25,000	25,000

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2014-15 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
	1074	**BUILDING & GROUNDS - CUSTODIAN**			
		2 Vacuum Cleaners	1,500	1,500	1,500
			1,500	1,500	1,500
	1109	**CENTRAL SERVICES**			
		2 Computers	1,700	1,450	1,450
			1,700	1,450	1,450
	2016	**DISTRICT ATTORNEY**			
		4 Computers	3,400	2,900	2,900
			3,400	2,900	2,900
	2021	**SHERIFF**			
		4 Office Chairs	1,600	1,600	1,600
		5 Patrol Vehicles	190,000	190,000	190,000
			191,600	191,600	191,600
	2031	**JAIL**			
		1 Printer	150	150	150
		1 Desk Phone	112	112	112
			262	262	262
	2035	**PROBATION**			
		9 Computers	7,650	6,525	6,525
			7,650	6,525	6,525
	2059	**AG ADMINISTRATIVE SERVICES**			
		2 Office Chairs	700	700	700
		1 Computer	850	725	725
			1,550	1,425	1,425
	2060	**AG COMMISSIONER**			
		2 Office Chairs	750	750	750
		1 Computer	850	725	725
		1 Pickup Truck	-	21,819	21,819
			1,600	23,294	23,294
	2070	**CLERK & RECORDER**			
		5 Computers - *Increased to 6 Computers*	4,250	4,350	4,350
			4,250	4,350	4,350
	2076	**PLANNING AND BUILDING**			
		1 Computer	850	725	725
		1 Car	28,000	28,000	28,000
			28,850	28,725	28,725
	6021	**LIBRARY**			
		50 Computers - *Reduced to 59 Computers*	42,500	35,525	35,525
			42,500	35,525	35,525
00101		**GENERAL FUND EQUIPMENT REQUESTS**	$ 389,925	$ 375,469	$ 375,469

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2014-15 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
00106		BEHAVIORAL HEALTH FUND:			
	4010	BEHAVIORAL HEALTH ADMINISTRATION			
		3 Computers	2,550	2,550	2,550
		1 Photocopier/Scanner	1,000	1,000	1,000
			3,550	3,550	3,550
	4011	SUBSTANCE ABUSE			
		4 Computers	3,395	3,395	3,395
			3,395	3,395	3,395
00106		BEHAVIORAL HEALTH EQUIPMENT REQUESTS	$ 6,945	$ 6,945	$ 6,945
00108		HEALTH & HUMAN SERVICES FUND:			
	4019	ENVIRONMENTAL HEALTH			
		1 Office Chair	300	300	300
		1 Pickup Truck	29,550	29,550	29,550
			29,850	29,850	29,850
	5010	DHHS ADMINISTRATION			
		1 Office Chair	500	500	500
			500	500	500
	5011	WELFARE			
		6 Office Chairs	3,000	3,000	3,000
			3,000	3,000	3,000
00108		DHHS EQUIPMENT REQUESTS	$ 33,350	$ 33,350	$ 33,350
00110		PUBLIC WORKS FUND - ROAD DEPARTMENT:			
	3010	ROAD DEPARTMENT			
		5 Office Chairs	1,000	1,000	1,000
		1 Laptop Computer	3,000	3,000	3,000
		2 Windows 8 Tablets	2,000	2,000	2,000
		2 Chain Saws	3,000	3,000	3,000
		2 Two-Way Radios	4,500	4,500	4,500
		1 GPS Rover Modem	700	700	700
		1 GPS Rover Rnage Pole	500	500	500
		1 GPS Data Collector	4,999	4,999	4,999
		1 Tool Box	3,000	3,000	3,000
		1 Vehicle Lift	35,000	35,000	35,000
			$ 57,699	$ 57,699	$ 57,699
00125		CHILD SUPPORT SERVICES			
	2017	CHILD SUPPORT SERVICES			
		1 Microsoft Tablet	1,446	1,446	1,446
			$ 1,446	$ 1,446	$ 1,446

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2014-15 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
00130		AIR POLLUTION CONTROL			
	4015	AIR POLLUTION CONTROL			
		1 Computer	850	725	725
			$ 850	$ 725	$ 725
02258		D. A. - INDIAN GAMING			
	02258	D. A. - INDIAN GAMING			
		1 Vehicle	26,000	26,000	26,000
			$ 26,000	$ 26,000	$ 26,000
02528		PROBATION - PAROLE REFORM - AB109			
	02528	PROBATION - PAROLE REFORM - AB109			
		1 Gun	-	500	500
		1 Two-Way Radio	-	1,500	1,500
			$ -	$ 2,000	$ 2,000
02531		COMM CORRECTION PRFORMANC INCENTV			
	02531	COMM CORRECTION PRFORMANC INCENTV			
		Security Equipment	3,800	3,800	3,800
		Auto > $5,000	-	29,462	29,462
			$ 3,800	$ 33,262	$ 33,262
02942		MHSA - INFORMATION TECHNOLOGY			
	02942	MHSA - INFORMATION TECHNOLOGY			
		43 Computers	36,500	36,500	36,500
			$ 36,500	$ 36,500	$ 36,500
		GRAND TOTAL EQUIPMENT REQUESTS	$ 556,515	$ 573,396	$ 573,396
STRUCTURES & IMPROVEMENTS REQUESTS:					
00108		HEALTH & HUMAN SERVICES FUND:			
	4023	AMBULANCE SERVICE			
		Replace modular at Williams Ambulance Site	50,000	50,000	50,000
			50,000	50,000	50,000
00108		DHHS STRUCTURES & IMPROVEMENTS REQUESTS	$ 50,000	$ 50,000	$ 50,000
		GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS	$ 50,000	$ 50,000	$ 50,000

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2014-15 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
LAND REQUESTS:					
		GRAND TOTAL LAND REQUESTS	$ -	$ -	$ -
GRAND TOTAL STRUCT. & IMPROVEMT. REQUESTS			$ 606,515	$ 623,396	$ 623,396

SECTION 2

BUDGETS OF ENTERPRISE FUNDS

AND INTERNAL SERVICE FUNDS

COUNTY OF COLUSA

SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 00202 - Insurance
Dept: 1104 - Insurance

Service Activity: Insurance / Risk Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERVICES					
468810	Insurance Premiums	1,163,029	1,096,222	1,163,029	1,163,029
TOTAL	Charges for Current Services	1,163,029	1,096,222	1,163,029	1,163,029
TOTAL OPERATING REVENUES		**1,163,029**	**1,096,222**	**1,163,029**	**1,163,029**
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
53102	Fire & Burglary Insurance	80,858	96,420	91,078	91,078
53103	Liability Insurance	538,910	453,674	424,732	424,732
53105	Workers Comp	553,140	546,128	602,968	602,968
53230	Special Dept Expenses	96,758	411,110	148,487	148,487
53410	Claim Expense	837,225	785,906	1,100,000	1,100,000
53415	Return of Funds	272,379	116,380	748,292	748,292
TOTAL	Services And Supplies	2,379,270	2,409,618	3,115,557	3,115,557
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,269,666)	(1,507,332)	(1,272,715)	(1,272,715)
TOTAL	Expenditures,Transfer,Rmb	(1,269,666)	(1,507,332)	(1,272,715)	(1,272,715)
TOTAL OPERATING EXPENSES		**1,109,604**	**902,286**	**1,842,842**	**1,842,842**
OPERATING INCOME (LOSS)		**53,425**	**193,936**	**(679,813)**	**(679,813)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	7,003	7,621	-	-
TOTAL	Revenue From Use Of Money	7,003	7,621	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**7,003**	**7,621**	**-**	**-**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**60,428**	**201,557**	**(679,813)**	**(679,813)**
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		**60,428**	**201,557**	**(679,813)**	**(679,813)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 00202 - Insurance
Dept: 1104 - Insurance

Service Activity: Insurance / Risk Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
Net Assets - Beginning Balance	905,037	965,465	1,167,022	1,167,022
Net Assets - Ending Balance	965,465	1,167,022	487,209	487,209

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 04000 - Solid Waste Enterprise Service Activity: Solid Waste

	Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
410800	Franchise	600	150	300	300
TOTAL	Taxes	600	150	300	300
AID, OTHER AGENCY				-	-
454165	State Planning - OWP			-	-
454166	Solid Waste State Gants			-	-
4541661	Used Oil Recycling Grant			-	-
454608	State Grant Award	10,000	10,000	10,000	10,000
TOTAL	Aid,Other Agency	10,000	10,000	10,000	10,000
CHARGES FOR CURRENT SERV					
468000	Dump Serv-Garbage Disposl			-	-
468001	Dump Serv-Commercial			-	-
468002	Dump Serv-Gate Services			-	-
468003	Maxwell Trsf St-Gate Services	71,207	459,480	75,726	75,726
468004	User Benefit Fees			-	-
468005	Stonyford Landfill Fees	18,586	12,106	14,371	14,371
468006	Dupt Serv-Out Of County			-	-
468007	Maxwell Trsf Stat-Charges	1,287,759	1,107,424	1,520,844	1,520,844
468008	Stonyford Landfill-Gate Fee	9,330	11,324	8,369	8,369
TOTAL	Charges For Current Serv	1,386,882	1,590,334	1,619,310	1,619,310
OTHER REVENUE					
479303	Collections Over/Under	(32)	(42)	-	-
479321	P Y Insurance Dividend	852	335	-	-
TOTAL	Other Revenue	820	293	-	-
TOTAL OPERATING REVENUES		**1,398,302**	**1,600,777**	**1,629,610**	**1,629,610**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages	21,944	19,244	-	-
51011	Extra Help	2,727	1,218	-	-
51012	Overtime	1,607	2,202	-	-
51019	Health In-Lieu	4,170	3,315	-	-
510191	IRC 125 Flex Benefit Plan			-	-
51021	Retirement	5,079	4,052	-	-
51022	OASDI	2,609	1,616	-	-
51023	Unemployment Insurance	70	114	-	-

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 04000 - Solid Waste Enterprise Service Activity: Solid Waste

	Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	135	104	-	-
51030	Group Insurance-Health	3,039	2,279	-	-
510301	Group Ins-Health (125)		450	-	-
51031	Group Insurance-Life	29	38	-	-
51032	Group Ins Retired Member	6,073	6,072	6,072	6,072
510321	Retiree Health - OPEB	4,629	4,418	-	-
51033	Group Insurance-Dental	540	405	-	-
51035	Workers' Compensation	454		-	-
51036	Employee Assistance Prog	27	20	-	-
TOTAL	Salaries & Benefits	53,132	45,547	6,072	6,072
SERVICES AND SUPPLIES					
53060	Communications	1,451	1,479	1,400	1,400
53090	Household Expense	200	6	-	-
53100	Insurance	10,590	11,241	10,684	10,684
53120	Maintenance-Equipment	51	4,007	4,500	4,500
53130	Maintenance-Stru, Imp, Grnd		21	-	-
53140	Medical, Dental, & Lab Supp			-	-
53150	Memberships	6,000	6,000	6,000	6,000
53160	Misc. Expense	10	20	-	-
53170	Office Expense	1,793	1,075	1,000	1,000
53171	Postage	144	212	10	10
53180	Prof/Specialized Services	945,917	1,330,257	1,439,579	1,439,579
53190	Publicat & Legal Notices	54	297	-	-
53200	Rents & Leases Equipment		2,516	-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	23	50	-	-
53228	Closure Plan Transfer	61,057	215,690	-	-
53229	Indirect Overhead Costs	9,664	3,702	9,782	9,782
53230	Special Dept Expenses	133,723	112,726	74,122	74,122
53250	Transportation & Travel	4,836	3,629	200	200
532504	Transp & Travel - Vendor			-	-
53251	Education And Training			-	-
53253	Fuel		310	-	-
53260	Utilities	1,279	1,335	2,111	2,111
TOTAL	Services And Supplies	1,176,792	1,694,573	1,549,388	1,549,388
OTHER CHARGES					
55490	Depreciation Expense	7,709	7,709	7,709	7,709
TOTAL	Other Charges	7,709	7,709	7,709	7,709
EXPENDITURES,TRANSFER,RMB					
59398	Reduce Liab-Solid Waste	(22,075)	(23,250)	-	-

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 04000 - Solid Waste Enterprise Service Activity: Solid Waste

	Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
59452	Transfers Out	45,543	52,074	45,000	45,000
TOTAL	Expenditures,Transfer,Rmb	23,468	28,824	45,000	45,000
TOTAL OPERATING EXPENSES		**1,261,101**	**1,776,653**	**1,608,169**	**1,608,169**
OPERATING INCOME (LOSS)		**137,201**	**(175,876)**	**21,441**	**21,441**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	2,890	1,049	1,000	1,000
4419001	Interest Adj to Mkt Value	(362)	281	-	-
TOTAL	Revenue From Use Of Money	2,528	1,330	1,000	1,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479670	Loans Receivable			-	-
TOTAL	Other Revenue	-		-	-
CAPITAL ASSETS					
57006	Calculator <$5,000			-	-
57360	Structures & Imp <$5,000			-	-
TOTAL	Capital Assets	-		-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**2,528**	**1,330**	**1,000**	**1,000**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**139,729**	**(174,546)**	**22,441**	**22,441**
	Capital Contributions-Grant, Extraordinary, etc.			-	-
	Transfers-In (Out)			-	-
CHANGE IN NET ASSETS		**139,729**	**(174,546)**	**22,441**	**22,441**
	Net Assets - Beginning Balance	(2,743,940)	(2,604,211)	(2,778,757)	(2,778,757)
	Net Assets - Ending Balance	(2,604,211)	(2,778,757)	(2,756,316)	(2,756,316)

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 04001 - Airport Enterprise Fund Service Activity: Airport

	Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
410910	Aviation Tax	41,780	51,697	44,766	44,766
TOTAL	Taxes	41,780	51,697	44,766	44,766
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other	42,008	40,894	42,000	42,000
442050	Airport Tie-Downs	1,425	1,627	1,600	1,600
TOTAL	Revenue From Use Of Money	43,433	42,521	43,600	43,600
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479220	Sale Of Maps			-	-
479280	Sale Of Gas & Oil	459,925	351,021	487,000	487,000
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	3,189	1,256	1,250	1,250
479360	Misc-Other Revenue	473	100	-	-
479410	Parking Fees	950	810	950	950
479470	Misc-Other Refunds		2,000	-	-
TOTAL	Other Revenue	464,537	355,187	489,200	489,200
TOTAL OPERATING REVENUES		**549,750**	**449,405**	**577,566**	**577,566**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	6,013	4,678	6,875	6,875
51012	Overtime		129	-	-
51021	Retirement	131	754	-	-
51022	OASDI	460	368	526	526
51032	Group Ins Retired Member	3,032	3,035	3,036	3,036
TOTAL	Salaries & Benefits	9,636	8,964	10,437	10,437
SERVICES AND SUPPLIES					
53050	Clothing	191		200	200
53060	Communications	571	599	600	600
53090	Household Expense	90	145	100	100
53100	Insurance	4,521	7,643	5,286	5,286
53120	Maintenance-Equipment	2,733	6,527	4,000	4,000
53121	Maintenance-Software	995	995	995	995
53130	Maintenance-Stru, Imp, Grnd	2,750	10,026	6,000	6,000

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 04001 - Airport Enterprise Fund Service Activity: Airport

	Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53150	Memberships	105	105	105	105
53160	Misc. Expense			100	100
53163	Finance/Late Charges	3	1	-	-
53170	Office Expense	102	64	500	500
53171	Postage	137	334	200	200
53180	Prof/Specialized Services	5,356	5,541	5,356	5,356
53190	Publicat & Legal Notices	694	853	1,160	1,160
53220	Small Tools & Instruments	321	83	400	400
53229	Indirect Overhead Costs	13,629	8,092	5,649	5,649
53230	Special Dept Expenses	4,475	3,679	5,000	5,000
53231	Software	147		200	200
53232	Cost Of Gas And Oil	420,413	315,710	441,000	441,000
53250	Transportation & Travel	1,772	1,196	2,800	2,800
53251	Education And Training	100	100	1,200	1,200
53253	Fuel	631	471	700	700
53254	Tax On Sale Of Gas & Oil	35,882	26,756	35,882	35,882
532542	Tax On Sale Of Misc	11		-	-
53260	Utilities	6,156	5,372	6,500	6,500
TOTAL	Services And Supplies	501,785	394,292	523,933	523,933
OTHER CHARGES					
55280	Contribtns Other Agencies	19,000	40,248	40,248	40,248
55490	Depreciation Expense	1,167	1,167	1,162	1,162
TOTAL	Other Charges	20,167	41,415	41,410	41,410
	TOTAL OPERATING EXPENSES	**531,588**	**444,672**	**575,780**	**575,780**
	OPERATING INCOME (LOSS)	**18,162**	**4,733**	**1,786**	**1,786**
	NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	5,552	1,042	-	-
4419001	Interest Adj to Mkt Value	(902)	927	-	-
TOTAL	Revenue From Use Of Money	4,650	1,969	-	-
CAPITAL ASSETS					
57011	Computer Equipment <$5,000			(850)	(850)
TOTAL	Capital Assets	-	-	(850)	(850)
	TOTAL NON-OPERATING REVENUES (EXPENSES)	**4,650**	**1,969**	**(850)**	**(850)**
	INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	**22,812**	**6,703**	**936**	**936**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 04001 - Airport Enterprise Fund Service Activity: Airport

Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)	(2)	(3)	(4)	(5)
Capital Contributions-Grant, Extraordinary, etc.			-	-
Transfers-In (Out)			-	-
CHANGE IN NET ASSETS	**22,812**	**6,703**	**936**	**936**
Net Assets - Beginning Balance	**165,742**	**188,554**	**195,257**	**195,257**
Net Assets - Ending Balance	**188,554**	**195,257**	**196,193**	**196,193**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 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	1,318	1,585	-	-
453710	DHHS-Client Med Transp	161	636	-	-
454105	Transit State Grant			-	-
454110	Area Agency On Aging	8,969	9,684	-	-
454112	Area Agency On Aging OTO	4,723	7,000	-	-
454115	Transit Block Grant	4,832	4,992	-	-
454117	First 5 Grant			-	-
454145	Mass Transit Admin			-	-
454150	State Transit Assistance	122,164	126,850	114,209	114,209
454160	Transit - Prop 116			-	-
454161	Transit-PTMISEA-Prop 1B		861,962		
454363	OES Disaster Reimbursemnt			-	-
454842	FTA - Operating	77,264	140,746	143,928	143,928
455363	FEMA Reimbursement			-	-
455900	A.R.R.A.			-	-
TOTAL	Aid, Other Agency	219,430	1,153,455	258,137	258,137
CHARGES FOR CURRENT SERV					
467103	Civil Trial Fee			-	-
467720	Fare Box	75,207	68,346	70,000	70,000
467730	Ticket Sales-Gain (YC)			-	-
467735	Ticket Sales-Cal Works			-	-
467740	Charter Services	697	2,770	-	-
TOTAL	Charges For Current Serv	75,904	71,115	70,000	70,000
OTHER REVENUE					
479319	Misc Grant-Outside Source			-	-
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	7,641	3,297	-	-
479341	Restitution			-	-
479360	Misc-Other Revenue		383	-	-
479381	Donations-Med Escort Serv	596	679	-	-
479382	Donations-DHHS (MT)			-	-
479383	Donations-Block Grant (MT)	174	111	-	-
479470	Misc-Other Refunds	1,523	2,232	-	-
479900	Non-Revenue		561,237	734,268	734,268
TOTAL	Other Revenue	9,934	567,939	734,268	734,268
TOTAL OPERATING REVENUES		**305,268**	**1,792,509**	**1,062,405**	**1,062,405**
OPERATING EXPENSES					

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

	Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	402,930	446,354	420,091	420,091
51011	Extra Help	40,697	29,432	38,516	38,516
51012	Overtime	1,684	570	-	-
51019	Health In-Lieu	51,098	43,577	33,597	33,597
510191	IRC 125 Flex Benefit Plan		1,803	-	-
51021	Retirement	86,737	88,372	95,482	95,482
51022	OASDI	43,600	36,813	37,651	37,651
51023	Unemployment Insurance		591		
51029	Group Insurance-Vision	1,283	1,351	1,420	1,420
510291	Group Ins-Vision (125)		145		
51030	Group Insurance-Health	14,689	16,140	16,441	16,441
510301	Group Ins-Health (125)		8,710		
51031	Group Insurance-Life	227	536	540	540
51032	Group Ins Retired Member	12,153	15,999	21,360	21,360
510321	Retiree Health - OPEB	43,163	34,800	39,000	39,000
51033	Group Insurance-Dental	4,410	4,680	5,400	5,400
510331	Group Ins-Dental (125)		563		
51035	Workers' Compensation	21,581	10,596	11,685	11,685
51036	Employee Assistance Program	254	259	270	270
51037	Misc 125 F.B.P.		2,186		
TOTAL	Salaries & Benefits	724,505	743,475	721,453	721,453
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		200	200	200
53060	Communications	2,725	2,713	2,500	2,500
53090	Household Expense	1,197	1,246	1,200	1,200
53100	Insurance	18,065	21,456	13,797	13,797
53120	Maintenance-Equipment	36,960	31,064	30,000	30,000
531201	Maint-Equipmt Other Depts	22,801	19,481	25,000	25,000
53130	Maintenance-Stru, Imp, Grnd	955	451	76,000	76,000
53140	Medical, Dental, & Lab Supp	272	98	200	200
53150	Memberships	375	395	395	395
53160	Misc. Expense			-	-
53163	Finance/Late Charges	16	16	-	-
53170	Office Expense	2,592	1,030	3,000	3,000
53171	Postage	46	55	125	125
53180	Prof/Specialized Services	4,087	2,952	3,500	3,500
53190	Publicat & Legal Notices	1,336	3,161	500	500
53200	Rents & Leases Equipment	1,312	1,312	1,320	1,320
53220	Small Tools & Instruments	55	94	500	500
53229	Indirect Overhead Costs	13,935	22,388	32,721	32,721
53230	Special Dept Expenses	27,133	17,179	20,000	20,000
53231	Software			1,412	1,412
53250	Transportation & Travel	9	14	-	-
53251	Education and Training			-	-
53253	Fuel	94,475	89,560	100,000	100,000
53260	Utilities	11,155	11,323	10,000	10,000
TOTAL	Services And Supplies	239,501	226,186	322,370	322,370

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55490	Depreciation Expense	62,985	65,326	49,255	49,255
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	62,985	65,326	49,255	49,255
TRANSPORTATION PROJECTS					
58304	Administration			-	-
TOTAL	Transportation Projects	-		-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(169)		-	-
59392	Reimb. Proj.-Vehicle Maint	(41,017)	(38,910)	(30,000)	(30,000)
TOTAL	Expenditures, Transfer, Rmb	(41,186)	(38,910)	(30,000)	(30,000)
TOTAL OPERATING EXPENSES		**985,805**	**996,077**	**1,063,078**	**1,063,078**
OPERATING INCOME (LOSS)		**(680,537)**	**796,432**	**(673)**	**(673)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	17	1,693	800	800
4419001	Interest Adj to Mkt Value	(41)		-	-
TOTAL	Revenue From Use Of Money	(24)	1,693	800	800
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			-	-
479250	Sale Of Plans & Specs			-	-
479900	Non-Revenue	580,621	415,158	-	-
TOTAL	Other Revenue	580,621	415,158	-	-
CAPITAL ASSETS					
57001	Chair/Stool <$5,000			-	-
57005	Files <$5,000			-	-
57011	Computer Equipment<$5,000			(850)	(850)
57014	Printers <$5,000		(204)	-	-
57064	Misc Equip <$5,000		(1,109)	-	-
57146	Van >$5,000			(419,962)	(419,962)
57164	Misc Equip >$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

	Operating Detail	2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57360	Struc/Improvements <$5,000			-	-
57361	Struc/Improvements >$5,000			(366,000)	(366,000)
57370	Equipment			-	-
TOTAL	Capital Assets	-	(1,313)	(786,812)	(786,812)
TOTAL NON-OPERATING REVENUES (EXPENSES)		**580,597**	**415,538**	**(786,012)**	**(786,012)**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**(99,940)**	**1,211,970**	**(786,685)**	**(786,685)**
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		**(99,940)**	**1,211,970**	**(786,685)**	**(786,685)**
	Net Assets - Beginning Balance	**361,928**	**261,988**	**1,473,958**	**1,473,958**
	Net Assets - Ending Balance	**261,988**	**1,473,958**	**687,273**	**687,273**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 04003 - Stonyford Landfill Closure Service Activity: Solid Waste

Operating Detail		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479910	Transfers In	45,543	52,074	45,000	45,000
TOTAL	Other Revenue	45,543	52,074	45,000	45,000
TOTAL OPERATING REVENUES		**45,543**	**52,074**	**45,000**	**45,000**
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-
OPERATING INCOME (LOSS)		**45,543**	**52,074**	**45,000**	**45,000**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	9,073	1,593	8,000	8,000
4419001	Interest Adj to Mkt Value	(1,663)	1,763		
TOTAL	Revenue From Use Of Money	7,410	3,356	8,000	8,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		**7,410**	**3,356**	**8,000**	**8,000**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**52,953**	**55,430**	**53,000**	**53,000**
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		**52,953**	**55,430**	**53,000**	**53,000**
	Net Assets - Beginning Balance	**320,119**	**373,072**	**428,502**	**428,502**
	Net Assets - Ending Balance	**373,072**	**428,502**	**481,502**	**481,502**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 04004 - Evans Landfill Closure Service Activity: Solid Waste

Operating Detail		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
TOTAL OPERATING REVENUES		-	-	-	-
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-
OPERATING INCOME (LOSS)		-	-	-	-
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	683	105	700	700
4419001	Interest Adj to Mkt Value	(106)	119		
TOTAL	Revenue From Use Of Money	577	224	700	700
TOTAL NON-OPERATING REVENUES (EXPENSES)		577	224	700	700
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		577	224	700	700
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		577	224	700	700
	Net Assets - Beginning Balance	24,105	24,682	24,906	24,906
	Net Assets - Ending Balance	24,682	24,906	25,606	25,606

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2014-15

Fund: 04005 - Develop Impact Fee-Solid Waste F Service Activity: Solid Waste

Operating Detail		2012-13 Actuals	2013-14 Actuals	2014-15 Recommended Budget	2014-15 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479431	Development Impact Fees	430	732	866	866
TOTAL	Other Revenue	430	732	866	866
TOTAL OPERATING REVENUES		**430**	**732**	**866**	**866**
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-
OPERATING INCOME (LOSS)		**430**	**732**	**866**	**866**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	172	29	150	150
4419001	Interest Adj to Mkt Value	(28)	31	-	-
TOTAL	Revenue From Use Of Money	144	60	150	150
TOTAL NON-OPERATING REVENUES (EXPENSES)		**144**	**60**	**150**	**150**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**573**	**792**	**1,016**	**1,016**
	Capital Contributions-Grant, Extraordinary, etc.				
	Transfers-In (Out)				
CHANGE IN NET ASSETS		**573**	**792**	**1,016**	**1,016**
	Net Assets - Beginning Balance	**5,906**	**6,479**	**7,271**	**7,271**
	Net Assets - Ending Balance	**6,479**	**7,271**	**8,287**	**8,287**

SECTION 3

BUDGETS OF SPECIAL DISTRICTS

UNDER THE BOARD OF SUPERVISORS

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2014-15

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES: TOTAL FINANCING USES (8)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	3,346	-	2,803	6,149	3,350	2,799	6,149
02129	THOMPSON STREET LIGHTING	684	-	542	1,226	650	576	1,226
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	3,551	-	3,305	6,856	3,317	3,539	6,856
02131	WALNUT RANCH STREET LIGHTING NO. 1	35,877	-	6,001	41,878	2,017	39,861	41,878
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	16,657	-	250	16,907	1,750	15,157	16,907
	TOTAL STREET LIGHTING DISTRICTS	**60,115**	**-**	**12,901**	**73,016**	**11,084**	**61,932**	**73,016**
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(361,860)	-	48,685	(313,175)	63,538	-	63,538
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-	-	-	-	-	-	-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-	-	-	-	-	-	-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(44,615)	-	72,898	28,283	67,148	-	67,148
	TOTAL SERVICE AREA DISTRICTS	**(406,475)**	**-**	**121,583**	**(284,892)**	**130,686**	**-**	**130,686**
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	-		63,818	63,818	63,818	-	63,818
	TOTAL IHSS PUBLIC AUTHORITY	**-**	**-**	**63,818**	**63,818**	**63,818**	**-**	**63,818**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**(346,360)**	**-**	**198,302**	**(148,058)**	**205,588**	**61,932**	**267,520**

COUNTY OF COLUSA

SCHEDULE 13

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES UNDER THE BOARD OF SUPERVISORS

FISCAL YEAR 2014-15

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	3,346				3,346
02129	THOMPSON STREET LIGHTING	684				684
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	3,551				3,551
02131	WALNUT RANCH STREET LIGHTING NO. 1	35,877				35,877
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	16,657				16,657
	TOTAL STREET LIGHTING DISTRICTS	**60,115**	-	-	-	**60,115**
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(361,860)		-		(361,860)
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-				-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	7,342		7,342		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(44,615)		-		(44,615)
	TOTAL SERVICE AREA DISTRICTS	**(399,133)**	-	**7,342**	-	**(406,475)**
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	-				-
	TOTAL IHSS PUBLIC AUTHORITY	-	-	-	-	-
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**(339,018)**	-	**7,342**	-	**(346,360)**

COUNTY OF COLUSA

SCHEDULE 14

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
RESERVES / DESIGNATIONS
FISCAL YEAR 2014-15

FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
STREET LIGHTING DISTRICTS							
02128	ALMOND PARADISE			-	2,799	2,799	2,799
02129	THOMPSON			-	576	576	576
02130	WALNUT RANCH NO. 2 & 3			-	3,539	3,539	3,539
02131	WALNUT RANCH NO. 1			-	39,861	39,861	39,861
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.			-	15,157	15,157	15,157
	TOTAL STREET LIGHTING DISTRICTS	-	-	-	**61,932**	**61,932**	**61,932**
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	7,342		-		-	7,342
02660	COLUSA COUNTY SERVICE AREA NO. 1	-		-		-	-
	TOTAL SERVICE AREA DISTRICTS	**7,342**	-	-	-	-	**7,342**
IHSS PUBLIC AUTHORITY							
07526	IHSS PUBLIC AUTHORITY			-		-	-
	TOTAL IHSS PUBLIC AUTHORITY	-	-	-	-	-	-
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**7,342**	-	-	**61,932**	**61,932**	**69,274**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended Budget (4)	2014-15 Adopted Budget (5)
TAXES					
410510	Property Assmt	3,400	2,589	2,603	2,603
TOTAL	Taxes	3,400	2,589	2,603	2,603
REVENUE FROM USE OF MONEY					
441900	Interest	377	31	200	200
4419001	Interest Adj To Mkt Value	(20)	22	-	-
TOTAL	Revenue From Use Of Money	357	53	200	200
OTHER REVENUE					
479321	P Y Insurance Dividend	95	39	-	-
TOTAL	Other Revenue	95	39	-	-
TOTAL REVENUE		**3,852**	**2,680**	**2,803**	**2,803**
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53260	Utilities	2,945	3,004	3,100	3,100
TOTAL	Services And Supplies	3,195	3,254	3,350	3,350
TOTAL EXPENDITURES / APPROPRIATIONS		**3,195**	**3,254**	**3,350**	**3,350**
NET COST		**(657)**	**573**	**547**	**547**

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 2014-15

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended Budget (4)	2014-15 Adopted Budget (5)
TAXES					
410510	Property Assmt	576	522	522	522
TOTAL	Taxes	576	522	522	522
REVENUE FROM USE OF MONEY					
441900	Interest	21	3	20	20
4419001	Interest Adj To Mkt Value	(4)	4	-	-
TOTAL	Revenue From Use Of Money	18	8	20	20
OTHER REVENUE					
479321	P Y Insurance Dividend	76	35	-	-
TOTAL	Other Revenue	76	35	-	-
TOTAL REVENUE		**670**	**565**	**542**	**542**
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53260	Utilities	382	390	400	400
TOTAL	Services And Supplies	632	640	650	650
TOTAL EXPENDITURES / APPROPRIATIONS		**632**	**640**	**650**	**650**
NET COST		**(38)**	**76**	**108**	**108**

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 2014-15

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended Budget (4)	2014-15 Adopted Budget (5)
TAXES					
410510	Property Assmt	3,002	3,230	3,230	3,230
TOTAL	Taxes	3,002	3,230	3,230	3,230
REVENUE FROM USE OF MONEY					
441900	Interest	89	5	75	75
4419001	Interest Adj To Mkt Value	(16)	18	-	-
TOTAL	Revenue From Use Of Money	72	23	75	75
OTHER REVENUE					
479321	P Y Insurance Dividend	95	39	-	-
TOTAL	Other Revenue	95	39	-	-
TOTAL REVENUE		3,169	3,292	3,305	3,305
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53180	Professional Services	267	307	267	267
53260	Utilities	2,661	2,483	2,800	2,800
TOTAL	Services And Supplies	3,178	3,040	3,317	3,317
TOTAL EXPENDITURES / APPROPRIATIONS		3,178	3,040	3,317	3,317
NET COST		9	(252)	12	12

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 2014-15

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended Budget (4)	2014-15 Adopted Budget (5)
TAXES					
410100	Prop Tax-Curr Sec	4,728	4,724	4,727	4,727
4101001	Sraf Prop 1a R&T100.06			-	-
4101002	Prop Tax-Sec Power Plant			-	-
4101009	Prop 1a Securitization			-	-
410150	Prop Tax-Cur Supp Sec	102	29	75	75
410200	Prop Tax-Cur Unsec	407	412	410	410
410250	Prop Tax-Cur Supp Unsec	1	1	-	-
410300	Prop Tax-Py Secured		(0)	(5)	(5)
410320	Prop Tax-Py Supp Sec	15	5	-	-
410400	Prop Tax-Py Unsec	(3)	1	-	-
410450	Prop Tax-Py Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2	-	-
TOTAL	Taxes	5,254	5,172	5,207	5,207
REVENUE FROM USE OF MONEY					
441900	Interest	840	57	750	750
4419001	Interest Adj To Mkt Value	(143)	155	-	-
TOTAL	Revenue From Use Of Money	697	212	750	750
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	46	46	44	44
TOTAL	Aid, Other Agency	46	46	44	44
OTHER REVENUE					
479321	P Y Insurance Dividend	95	39	-	-
TOTAL	Other Revenue	95	39	-	-
TOTAL REVENUE		**6,092**	**5,469**	**6,001**	**6,001**
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53180	Professional Services	267	307	267	267
53260	Utilities	1,260	2,606	1,500	1,500
TOTAL	Services And Supplies	1,777	3,163	2,017	2,017
TOTAL EXPENDITURES / APPROPRIATIONS		**1,777**	**3,163**	**2,017**	**2,017**
NET COST		**(4,315)**	**(2,306)**	**(3,984)**	**(3,984)**

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 2014-15

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended Budget (4)	2014-15 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
TOTAL	Taxes	-		-	-
REVENUE FROM USE OF MONEY					
441900	Interest	536	74	250	250
4419001	Interest Adj to Mkt Value	(77)	90	-	-
TOTAL	Revenue From Use Of Money	459	164	250	250
OTHER REVENUE					
479321	P Y Insurance Dividend	19	12	-	-
TOTAL	Other Revenue	19	12	-	-
TOTAL REVENUE		**478**	**176**	**250**	**250**
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53130	Maintenance-Structures, Improvements, Grounds		138		
53180	Professional Services			-	-
53260	Utilities	1,289	1,320	1,500	1,500
TOTAL	Services And Supplies	1,539	1,707	1,750	1,750
TOTAL EXPENDITURES / APPROPRIATIONS		**1,539**	**1,707**	**1,750**	**1,750**
NET COST		**1,061**	**1,531**	**1,500**	**1,500**

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 2014-15

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended Budget (4)	2014-15 Adopted Budget (5)
TAXES					
410510	Property Assmt	1,017	537	2,588	2,588
TOTAL	Taxes	1,017	537	2,588	2,588
REVENUE FROM USE OF MONEY					
441900	Interest	(8,658)	(1,422)	(1,000)	(1,000)
4419001	Interest Adj To Mkt Value	1,467	(1,611)	-	-
TOTAL	Revenue From Use Of Money	(7,191)	(3,033)	(1,000)	(1,000)
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	37,983	31,979	35,000	35,000
TOTAL	Charges For Current Serv	37,983	31,979	35,000	35,000
OTHER REVENUE					
479315	Loan Payback Funds-SDWSRF	7,944	8,001	11,000	11,000
479321	P Y Insurance Dividend	394	164	-	-
479700	Loan Res-Safe Drink Water	792	798	1,097	1,097
TOTAL	Other Revenue	9,130	8,963	12,097	12,097
TOTAL REVENUE		**40,939**	**38,446**	**48,685**	**48,685**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	9,413	11,939	10,356	10,356
51021	Retirement	700	1,133	1,045	1,045
51022	OASDI	720	913	793	793
51035	Workers' Compensation	91	360	397	397
TOTAL	Salaries & Benefits	10,924	14,345	12,591	12,591
SERVICES AND SUPPLIES					
53060	Communications	632	881	876	876
53100	Insurance	1,070	2,069	1,512	1,512
53120	Maintenance-Equipment	5,660	7,953	8,000	8,000
53160	Misc. Expense	-		-	-
53163	Finance / Late Charges	10	10	-	-
53170	Office Expense	160	42	100	100
53171	Postage	253	324	280	280
53180	Prof/Specialized Services	2,697	6,199	2,700	2,700
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment	76	78	79	79
53220	Small Tools & Instrument			-	-
53230	Special Dept Expenses	18,500	16,608	16,629	16,629
53253	Fuel	934	1,166	900	900
53260	Utilities	6,797	5,514	6,800	6,800
TOTAL	Services And Supplies	36,789	40,844	37,876	37,876
OTHER CHARGES					
55290	Redemption Of Bonds	5,303	6,075	6,113	6,113
55300	Interest On Bonds	2,044	1,272	1,234	1,234
55441	2004 SDW Grant Repayment	5,724	5,724	5,724	5,724
TOTAL	Other Charges	13,071	13,071	13,071	13,071
TOTAL EXPENDITURES / APPROPRIATIONS		**60,784**	**68,261**	**63,538**	**63,538**
NET COST		**19,845**	**29,815**	**14,853**	**14,853**

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 2014-15

FUND - 02659 - COLUSA COUNTY SERVICE AREA #2 - RESERVE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended Budget (4)	2014-15 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(31)	35	-	-
TOTAL	Revenue From Use Of Money	(31)	35	-	-
TOTAL REVENUE		(31)	35	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		31	(35)	-	-

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 2014-15

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended Budget (4)	2014-15 Adopted Budget (5)
TAXES					
410510	Property Assmt	6,116		17,398	17,398
410512	Property Assmt-CY Delinquent Utility		4,409		
410513	Property Assmt-PY Delinquent Utility		2,052		
TOTAL	Taxes	6,116	6,461	17,398	17,398
REVENUE FROM USE OF MONEY					
441900	Interest	445	715	(500)	(500)
4419001	Interest Adj To Mkt Value	182	(167)	-	-
TOTAL	Revenue From Use Of Money	627	548	(500)	(500)
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	48,393	50,478	51,060	51,060
TOTAL	Charges For Current Serv	48,393	50,478	51,060	51,060
OTHER REVENUE					
479321	P Y Insurance Dividend	363	169	-	-
479700	Loan Res-Safe Drink Water	4,249	4,256	4,940	4,940
TOTAL	Other Revenue	4,612	4,425	4,940	4,940
TOTAL REVENUE		**59,747**	**61,912**	**72,898**	**72,898**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	14,187	14,685	15,533	15,533
51019	Health In-Lieu			-	-
51021	Retirement	1,079	1,452	1,568	1,568
51022	OASDI	1,085	1,123	1,189	1,189
51035	Workers' Compensation	136	541	595	595
TOTAL	Salaries & Benefits	16,487	17,801	18,885	18,885
SERVICES AND SUPPLIES					
53060	Communications	3,145	4,992	4,908	4,908
53100	Insurance	1,170	2,221	1,632	1,632
53120	Maintenance-Equipment	9,358	8,147	7,520	7,520
53130	Maintenance-Stru, Imp, Grnd			-	-
53163	Finance /Late Charge		20	-	-
53170	Office Expense	311	52	150	150
53171	Postage	678	999	700	700
53180	Prof/Specialized Services	13,029	6,003	5,000	5,000
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses	28,509	23,282	24,618	24,618
53231	Software			-	-
53250	Transportation & Travel			-	-
53253	Fuel	1,402	1,749	1,500	1,500
53260	Utilities	7,983	8,701	7,985	7,985
TOTAL	Services And Supplies	65,585	56,165	54,013	54,013
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		(514)	(5,750)	(5,750)
TOTAL	Expenditures, Transfer, Rmb	-	(514)	(5,750)	(5,750)
TOTAL EXPENDITURES / APPROPRIATIONS		**82,072**	**73,453**	**67,148**	**67,148**
NET COST		**22,325**	**11,541**	**(5,750)**	**(5,750)**

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 2014-15

FUND - 07526 - IHSS PUBLIC AUTHORITY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended Budget (4)	2014-15 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value	213		-	-
TOTAL	Revenue Form Use Of Money	213	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration	31,659	30,302	32,273	32,273
454700	Welfare Administration	36,065	29,443	31,545	31,545
TOTAL	Aid, Other Agency	67,723	59,745	63,818	63,818
OTHER REVENUE					
479321	P Y Insurance Dividend	33	14	-	-
479337	Public Authority-Co Share	13,973	(11,959)	-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	14,006	(11,945)	-	-
TOTAL REVENUE		**81,942**	**47,799**	**63,818**	**63,818**
SERVICES AND SUPPLIES					
53060	Communications	5		-	-
53090	Household Expense			-	-
53100	Insurance			-	-
53120	Maintenance-Equipment			-	-
53121	Maintenance - Software	4,988		-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	2,363	2,363	2,803	2,803
53170	Office Expense			100	100
53171	Postage	16	95	60	60
53180	Prof/Specialized Services	36,945	35,343	7,300	7,300
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Co	(2,165)	(5,022)	6,515	6,515
53230	Special Dept Expenses			1,000	1,000
53231	Software			-	-
53250	Transportation & Travel			300	300
532503	Client Transportation			-	-
532504	Transportation & Travel-Vendor	1,282		-	-
53251	Education And Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	43,434	32,779	18,078	18,078
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55280	Contribtns Other Agencies	43,763	40,583	45,740	45,740
TOTAL	Other Charges	43,763	40,583	45,740	45,740
TOTAL EXPENDITURES / APPROPRIATIONS		**87,197**	**73,362**	**63,818**	**63,818**
NET COST		**5,255**	**25,563**	**-**	**-**

SECTION 4

BUDGETS OF SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

COUNTY OF COLUSA

SCHEDULE 22

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2014-15

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES: TOTAL FINANCING USES (8)
FIRE PROTECTION DISTRICTS								
03000	ARBUCKLE-COLLEGE CITY	146,783		660,000	806,783	660,000		660,000
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-	-	-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03010	BEAR VALLEY-INDIAN VALLEY	86,679		135,031	221,710	127,786		127,786
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03020	GLENN-COLUSA	56		-	56	-		-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-		-	-	-		-
03030	MAXWELL	316,708		224,200	540,908	524,200		524,200
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	-		-	-	-		-
03033	MAXWELL - PG&E POWER PLANT	-	100,000	229,060	329,060	329,060		329,060
03040	PRINCETON	267,056		84,720	351,776	94,220		94,220
03041	PRINCETON - LOAN RESERVE	-		-	-	-		-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-		-	-	-		-
03050	WILLIAMS	102,826		156,858	259,684	156,858		156,858
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	-		-	-	-		-
03060	SACRAMENTO RIVER	1,242,336		394,707	1,637,043	794,001		794,001
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-		-	-	-		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-	-	-		-
03332	SACRAMENTO RIVER - LAIF	-		-	-	-		-
	TOTAL FIRE PROTECTION DISTRICTS	**2,162,444**	**100,000**	**1,884,576**	**4,147,020**	**2,686,125**	**-**	**2,686,125**
CEMETERY DISTRICTS								
03070	ANTELOPE-BLACK MOUNTAIN	276		-	276	-		-
03080	ARBUCKLE	457,324		89,998	547,322	74,640		74,640
03081	ARBUCKLE - ENDOWMENT	-		-	-	-		-
03090	COLLEGE CITY	117,192		44,815	162,007	37,660		37,660
03091	COLLEGE CITY - ENDOWMENT	-		-	-	-		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03100	COLUSA	262,809		170,883	433,692	170,883		170,883
03101	COLUSA - ENDOWMENT	-		-	-	-		-
03102	COLUSA - CAPITAL IMPROVMT	-		-	-	-		-
03103	COLUSA - SALE TAX-VALUT	-		-	-	-		-
03104	COLUSA - PRE-NEED FEE	-		-	-	-		-
03110	CYPRESS HILL	1,472		2,896	4,368	3,560		3,560
03111	CYPRESS HILL - ENDOWMENT	-		-	-	-		-
03120	GRAND ISLAND	29,095		23,177	52,272	29,450		29,450
03121	GRAND ISLAND - ENDOWMENT	-		-	-	-		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-		-	-	-		-
03123	GRAND ISLAND - MEMORIAL FUND	-		-	-	-		-
03130	MAXWELL	31,337		41,982	73,319	30,825		30,825
03131	MAXWELL - ENDOWMENT	-		-	-	-		-
03133	MAXWELL - SALE TAX-VAULT	-		-	-	-		-
03140	PRINCETON	6,049		12,552	18,601	12,263		12,263
03141	PRINCETON - ENDOWMENT	-		-	-	-		-
03150	STONYFORD-INDIAN VALLEY	18,053		29,815	47,868	29,815		29,815
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-		-	-	-		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-		-	-	-		-
03160	WILLIAMS	56,871		98,945	155,816	107,311		107,311
03161	WILLIAMS - ENDOWMENT	-		-	-	-		-
03163	WILLIAMS - MEMORIAL FUND	-		-	-	-		-
03164	WILLIAMS - SALE TAX-VAULT	-		-	-	-		-
	TOTAL CEMETERY DISTRICTS	**980,478**	**-**	**515,063**	**1,495,541**	**496,407**	**-**	**496,407**
PARK AND RECREATION DISTRICTS								
03170	STONYFORD	3,307		-	3,307	-		-
03175	ARBUCKLE	185,215		143,000	328,215	243,645		243,645
03180	MAXWELL	77,776		13,414	91,190	4,610		4,610
	TOTAL PARK AND RECREATION DISTRICTS	**266,298**	**-**	**156,414**	**422,712**	**248,255**	**-**	**248,255**

COUNTY OF COLUSA

SCHEDULE 22

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2014-15

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES: TOTAL FINANCING USES (8)
RESOURCE AND CONSERVATION DISTRICTS								
03200	COLUSA RESOURCE AND CONSERVATION	68,514		26,511	95,025	38,923		38,923
032002	FARM & RANCH CLEANUP	-		-	-	-		-
03202	D.O.C. GRANT	-		-	-	-		-
032021	D.O.C. BEAR CREEK WATERSHED	-		-	-	-		-
032022	D.O.C. CBW	-		-	-	-		-
032023	BEAR CREEK 319	-		-	-	-		-
032024	FARMERS MARKET PROMOTION PROGRAM	-		-	-	-		-
032025	CCRCD MISC. PROJECTS	-		23,657	23,657	23,657		23,657
03203	UPPER LITTLE STONY WATERSHED	-		-	-	-		-
032031	U.L. STONY FUEL TREATMENT PROG	-		50,160	50,160	50,160		50,160
03204	UPPER LITTLE STONY - FIRE 1	-		-	-	-		-
03205	STONE CORRAL CREEK - CCRCD	-		-	-	-		-
03206	UPPER LITTLE STONY - FIRE 2	-		-	-	-		-
03207	D.W.R. GRANT	-		-	-	-		-
03208	CAFF GRANT	-		-	-	-		-
03209	NFWF GRANT	-		-	-	-		-
	TOTAL RESOURCE & CONSERVATION DISTRICTS	**68,514**	**-**	**100,328**	**168,842**	**112,740**	**-**	**112,740**
HEALTH AND SANITATION								
03260	COLUSA MOSQUITO ABATEMENT	61,902		481,390	543,292	503,042		503,042
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	-		-	-	-		-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-		-	-	-		-
	TOTAL HEALTH AND SANITATION	**61,902**	**-**	**481,390**	**543,292**	**503,042**	**-**	**503,042**
RECLAMATION DISTRICT								
03320	RECLAMATION NO. 2047	438,549		11,430	449,979	17,360		17,360
	TOTAL RECLAMATION DISTRICTS	**438,549**	**-**	**11,430**	**449,979**	**17,360**	**-**	**17,360**
WATERWORKS DISTRICTS								
03410	COLUSA COUNTY NO. 1	85,579		41,200	126,779	45,811		45,811
03420	PRINCETON	52,512		63,752	116,264	63,305		63,305
03422	PRINCETON - SEWER LINE RESERVE	-		-	-	-		-
03423	PRINCETON - LOAN RESERVE	-		-	-	-		-
	TOTAL WATERWORKS DISTRICTS	**138,091**	**-**	**104,952**	**243,043**	**109,116**	**-**	**109,116**
FLOOD CONTROL AND WATER CONSERVATION								
03480	CORTINA CREEK	509,324		20,946	530,270	7,950		7,950
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	**509,324**	**-**	**20,946**	**530,270**	**7,950**	**-**	**7,950**
TOTAL INDEPENDENT SPECIAL DISTRICTS		**4,625,600**	**100,000**	**3,275,099**	**8,000,699**	**4,180,995**	**-**	**4,180,995**

COUNTY OF COLUSA

SCHEDULE 23

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2014-15

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
FIRE PROTECTION DISTRICTS						
03000	ARBUCKLE-COLLEGE CITY	146,783				146,783
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	308,390		308,390		-
03010	BEAR VALLEY-INDIAN VALLEY	86,679				86,679
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,693		6,693		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	534		534		-
03020	GLENN-COLUSA	56				56
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	12		12		-
03030	MAXWELL	316,708				316,708
03031	MAXWELL - DEVELOPMENT IMPACT FEES	10,707		10,707		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	282,479		282,479		-
03033	MAXWELL - PG&E POWER PLANT	337,201		337,201		-
03040	PRINCETON	267,056				267,056
03041	PRINCETON - LOAN RESERVE	-		-		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	540		540		-
03050	WILLIAMS	102,826				102,826
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	103,529		103,529		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	-				-
03060	SACRAMENTO RIVER	1,242,336				1,242,336
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	15,134		15,134		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	1,605		1,605		-
03332	SACRAMENTO RIVER - LAIF	-		-		-
	TOTAL FIRE PROTECTION DISTRICTS	**3,229,268**	**-**	**1,066,824**	**-**	**2,162,444**
CEMETERY DISTRICTS						
03070	ANTELOPE-BLACK MOUNTAIN	276				276
03080	ARBUCKLE	457,324				457,324
03081	ARBUCKLE - ENDOWMENT	(43)		(43)		-
03090	COLLEGE CITY	117,192				117,192
03091	COLLEGE CITY - ENDOWMENT	(15)		(15)		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	11,128		11,128		-
03100	COLUSA	262,809		-		262,809
03101	COLUSA - ENDOWMENT	(65)		(65)		-
03102	COLUSA - CAPITAL IMPROVMT	125,829		125,829		-
03103	COLUSA - SALE TAX-VALUT	310		310		-
03104	COLUSA - PRE-NEED FEE	-		-		-
03110	CYPRESS HILL	1,472				1,472
03111	CYPRESS HILL - ENDOWMENT	-		-		-
03120	GRAND ISLAND	29,095				29,095
03121	GRAND ISLAND - ENDOWMENT	(11)		(11)		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	25		25		-
03123	GRAND ISLAND - MEMORIAL FUND	26,873		26,873		-
03130	MAXWELL	31,337				31,337
03131	MAXWELL - ENDOWMENT	(29)		(29)		-
03133	MAXWELL - SALE TAX-VAULT	130		130		-
03140	PRINCETON	6,049				6,049
03141	PRINCETON - ENDOWMENT	(2)		(2)		-
03150	STONYFORD-INDIAN VALLEY	18,053				18,053
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	(3)		(3)		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	244,192		244,192		-
03160	WILLIAMS	56,871				56,871
03161	WILLIAMS - ENDOWMENT	(86)		(86)		-
03163	WILLIAMS - MEMORIAL FUND	1,250		1,250		-
03164	WILLIAMS - SALE TAX-VAULT	140		140		-
	TOTAL CEMETERY DISTRICTS	**1,390,101**	**-**	**409,623**	**-**	**980,478**
PARK AND RECREATION DISTRICTS						
03170	STONYFORD	3,307				3,307
03175	ARBUCKLE	185,215				185,215
03180	MAXWELL	77,776				77,776
	TOTAL PARK AND RECREATION DISTRICTS	266,298	-	-	-	266,298

COUNTY OF COLUSA

SCHEDULE 23

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2014-15

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
RESOURCE AND CONSERVATION DISTRICTS						
03200	COLUSA RESOURCE AND CONSERVATION	68,514		-		68,514
032002	FARM & RANCH CLEANUP	-				-
03202	D.O.C. GRANT	-				-
032021	D.O.C. BEAR CREEK WATERSHED	-				-
032022	D.O.C. CBW	-				-
032023	BEAR CREEK 319	-				-
032024	FARMERS MARKET PROMOTION PROGRAM	-				-
032025	CCRCD MISC. PROJECTS	-				-
03203	UPPER LITTLE STONY WATERSHED	-				-
032031	U.L. STONY FUEL TREATMENT PROG	-				-
03204	UPPER LITTLE STONY - FIRE 1	-				-
03205	STONE CORRAL CREEK - CCRCD	-				-
03206	UPPER LITTLE STONY - FIRE 2	-				-
03207	D.W.R. GRANT	-				-
03208	CAFF GRANT	-				-
03209	NFWF GRANT	-				-
	TOTAL RESOURCE & CONSERVATION DISTRICTS	**68,514**	-	-	-	**68,514**
HEALTH AND SANITATION						
03260	COLUSA MOSQUITO ABATEMENT	61,902				61,902
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	-				-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	40,461		40,461		-
	TOTAL HEALTH AND SANITATION	**102,363**	-	**40,461**	-	**61,902**
RECLAMATION DISTRICT						
03320	RECLAMATION NO. 2047	438,549				438,549
	TOTAL RECLAMATION DISTRICTS	**438,549**	-	-	-	**438,549**
WATERWORKS DISTRICTS						
03410	COLUSA COUNTY NO. 1	85,579				85,579
03420	PRINCETON	52,512				52,512
03422	PRINCETON - SEWER LINE RESERVE	-		-		-
03423	PRINCETON - LOAN RESERVE	9,813		9,813		-
	TOTAL WATERWORKS DISTRICTS	**147,904**	-	**9,813**	-	**138,091**
FLOOD CONTROL AND WATER CONSERVATION						
03480	CORTINA CREEK	509,324				509,324
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	**509,324**	-	-	-	**509,324**
TOTAL INDEPENDENT SPECIAL DISTRICTS		**6,152,321**	-	**1,526,721**	-	**4,625,600**

COUNTY OF COLUSA

INDEPENDENT SPECIAL DISTRICTS

RESERVES / DESIGNATIONS
FISCAL YEAR 2014-15

FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED BY THE BOARD OF SUPERVISORS (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED BY THE BOARD OF SUPERVISORS (6)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
ENCUMBRANCES							
	NONE	-	-	-	-	-	-
GENERAL RESERVES							
	FIRE PROTECTION DISTRICTS						
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-					-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	308,390					308,390
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,693					6,693
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	534					534
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	12					12
03031	MAXWELL - DEVELOPMENT IMPACT FEES	10,707					10,707
03032	MAXWELL - CAPITAL IMPROVEMENTS	282,479					282,479
03033	MAXWELL - PG&E POWER PLANT	337,201					337,201
03042	PRINCETON - DEVELOPMENT IMPACT FEES	540					540
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	103,529					103,529
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	15,134					15,134
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	1,605					1,605
03332	SACRAMENTO RIVER - LAIF	-					-
	TOTAL FIRE PROTECTION DISTRICTS	1,066,824	-	-	-	-	1,066,824
	CEMETERY DISTRICTS						
03081	ARBUCKLE - ENDOWMENT	(43)	-	-	-	-	(43)
03091	COLLEGE CITY - ENDOWMENT	(15)	-	-	-	-	(15)
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	11,128	-	-	-	-	11,128
03100	COLUSA (IMPREST CASH)	-	-	-	-	-	-
03101	COLUSA - ENDOWMENT	(65)	-	-	-	-	(65)
03102	COLUSA - CAPITAL IMPROVEMENTS	125,829	-	-	-	-	125,829
03103	COLUSA - SALE TAX-VALUT	310	-	-	-	-	310
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	-
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	-
03121	GRAND ISLAND - ENDOWMENT	(11)	-	-	-	-	(11)
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	25	-	-	-	-	25
03123	GRAND ISLAND - MEMORIAL FUND	26,873	-	-	-	-	26,873
03131	MAXWELL - ENDOWMENT	(29)	-	-	-	-	(29)
03133	MAXWELL - SALE TAX-VAULT	130	-	-	-	-	130
03141	PRINCETON - ENDOWMENT	(2)	-	-	-	-	(2)
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	(3)	-	-	-	-	(3)
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS	244,192	-	-	-	-	244,192
03161	WILLIAMS - ENDOWMENT	(86)	-	-	-	-	(86)
03163	WILLIAMS - MEMORIAL FUND	1,250	-	-	-	-	1,250
03164	WILLIAMS - SALE TAX-VAULT	140	-	-	-	-	140
	TOTAL CEMETERY DISTRICTS	409,623	-	-	-	-	409,623
	HEALTH AND SANITATION						
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	40,461	-	-	-	-	40,461
	TOTAL HEALTH AND SANITATION	40,461	-	-	-	-	40,461
TOTAL GENERAL RESERVES		**1,516,908**	-	-	-	-	**1,516,908**
OTHER RESERVES							
03041	PRINCETON FIRE - LOAN RESERVE	-					-
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	-					-
03422	PRINCETON WATERWORKS - SEWER LINE RESERVE	-					-
03423	PRINCETON WATERWORKS - LOAN RESERVE	9,813					9,813
TOTAL OTHER RESERVES		**9,813**	-	-	-	-	**9,813**
DESIGNATIONS							
	NONE	-	-	-	-	-	-
TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS		**1,526,721**	-	-	-	-	**1,526,721**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	381,759	377,866	382,000	382,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	8,485	2,310	7,000	7,000
410200	Prop Tax-Cur Unsec	33,697	33,549	25,000	25,000
410250	Prop Tax-Cur Supp Unsec	118	55	150	150
410300	Prop Tax-PY Secured	(38)	(250)	(170)	(170)
410320	Prop Tax-PY Supp Sec	1,185	437	450	450
410400	Prop Tax-PY Unsec	(202)	47	(100)	(100)
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property Assmt	8,525	27,384	23,000	23,000
410920	Co In-Lieu Taxes	146	148	100	100
TOTAL	Taxes	433,675	441,546	437,430	437,430
REVENUE FROM USE OF MONEY					
441900	Interest	(954)	362	400	400
4419001	Interest Adj to Mkt Value	(515)		-	-
TOTAL	Revenue From Use Of Money	(1,469)	362	400	400
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	3,605	3,580	3,670	3,670
454680	St Mandated Reimbursement			-	-
456021	Transfer From CO General Fund	40,564	40,233	30,000	30,000
TOTAL	Aid, Other Agency	44,169	43,813	33,670	33,670
CHARGES FOR CURRENT SERVICES					
467911	Fire Suppression	7,674	2,916	1,500	1,500
TOTAL	Charges For Current Services	7,674	2,916	1,500	1,500
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue	56	16,266	-	-
479430	Dist Of Capital Improvmnt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds		261	-	-
479901	Prior Year Non-Revenue		51,672	-	-
479910	Transfers In	43,127		187,000	187,000
TOTAL	Other Revenue	43,183	68,198	187,000	187,000
TOTAL REVENUE		**527,232**	**556,835**	**660,000**	**660,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	167,332	174,012	180,000	180,000
51011	Extra Help	16,312	15,001	19,000	19,000
51021	Retirement	69,856	75,275	80,000	80,000
51022	OASDI	13,816	14,234	15,500	15,500
51023	Unemployment Insurance	841	878	2,000	2,000
51030	Group Insurance-Health	25,448	26,721	25,000	25,000
51031	Group Insurance-Life	681	768	950	950
51032	Group Ins Retired Member	12,428	9,986	11,500	11,500
51033	Group Insurance-Dental	1,260	1,260	1,260	1,260
51035	Workers' Compensation	20,400	25,270	26,000	26,000
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	328,374	343,406	361,210	361,210

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,164	15,381	15,000	15,000
53060	Communications	7,387	24,394	25,000	25,000
53090	Household Expense	863	1,533	5,000	5,000
53100	Insurance	6,728	7,365	9,000	9,000
53120	Maintenance-Equipment	15,017	12,825	15,000	15,000
53121	Maintenance-Software	110	110	250	250
53130	Maintenance-Stru, Imp, Grnd	1,805	4,980	6,000	6,000
53140	Medical, Dental & Lab Supp	744	2,716	4,000	4,000
53150	Memberships	1,424	1,614	2,000	2,000
53163	Finance / Late Charges			-	-
53170	Office Expense	1,088	1,879	4,440	4,440
53180	Prof/Specialized Services	8,324	1,664	10,000	10,000
53190	Publicat & Legal Notices	63	175	400	400
53200	Rents & Leases Equipment	43,127	43,127	148,000	148,000
53220	Small Tools & Instruments	522	734	2,000	2,000
53230	Special Dept Expenses	9,370	7,202	10,000	10,000
53231	Software			200	200
53250	Transportation & Travel			1,500	1,500
53251	Education & Training	40		4,000	4,000
53253	Fuel	10,602	11,025	14,000	14,000
53260	Utilities	19,037	21,655	20,000	20,000
TOTAL	Services And Supplies	127,416	158,378	295,790	295,790
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57017	Photocopier <$5,000			-	-
57039	Radios<$5,000		811	3,000	3,000
57058	Communication Equip<$5,000	866		-	-
57064	Miscellaneous Equipment<$5,000			-	-
57360	Structures & Improvements<$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	866	811	3,000	3,000
TOTAL EXPENDITURES / APPROPRIATIONS		**456,656**	**502,594**	**660,000**	**660,000**
NET COST		**(70,576)**	**(54,241)**	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	39,106	39,018	38,650	38,650
4101001	SRAF Prop 1A R&T100.06	3,353		-	-
4101008	SRAF Prop 1A Other Co LOA	348		-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	5,140	5,434	5,000	5,000
410150	Prop Tax-Cur Supp Sec	856	239	-	-
410151	Prop Tax-Cur Sup Sec-Other	64	46	-	-
410200	Prop Tax-Cur Unsec	3,406	3,431	3,350	3,350
410201	Prop Tax-Cur Unsec-Oth Co	191	278	200	200
410250	Prop Tax-Cur Supp Unsec	12	6	-	-
410300	Prop Tax-PY Secured		(3)	-	-
410301	Prop Tax-PY Sec-Oth Co	(16)	(10)	-	-
410320	Prop Tax-PY Supp Sec	126	44	-	-
410321	Prop Tax-PY Supp Sec-Oth	(1)	16	-	-
410400	Prop Tax-PY Unsec	(21)	5	-	-
410401	Prop Tax-PY Unsec-Oth Co	(2)	13	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property Assmt			-	-
410920	Co In-Lieu Taxes	15	15	15	15
410970	Dist From Augmentation			-	-
TOTAL	Taxes	52,577	48,532	47,215	47,215
REVENUE FROM USE OF MONEY					
441900	Interest	3,552	456	400	400
4419001	Interest Adj to Mkt Value	(450)		-	-
441901	Interest-Other County	25	5	-	-
TOTAL	Revenue From Use Of Money	3,127	461	400	400
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	379	377	380	380
454511	Homeowners Prop Tax Other	71	72	50	50
454608	State Grant Award		10,000	-	-
454680	St Mandated Reimbursement			-	-
455999	Federal Grant - USDA Forestry Services	22,900		-	-
456021	Transfer From Co General Fund	40,564	40,233	40,000	40,000
TOTAL	Aid, Other Agency	63,914	50,682	40,430	40,430
CHARGES FOR CURRENT SERV					
466895	Development Impact Fees			-	-
467165	Salary Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets		7,633	-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	PY Insurance Dividend	386	443	-	-
479326	Property Insurance Reimb			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue		217	39,751	39,751
479430	Dist Of Capital Improvmnt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc- Other Refunds			-	-
479901	Prior Year Non-Revenue			-	-
479910	Transfer In		582	7,235	7,235
TOTAL	Other Revenue	386	8,875	46,986	46,986

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TOTAL REVENUE		120,004	108,549	135,031	135,031
SALARIES & BENEFITS					
51035	Workers' Compensation	5,981	6,579	6,660	6,660
TOTAL	Salaries & Benefits	5,981	6,579	6,660	6,660
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	785	27,389	1,000	1,000
53060	Communications	1,091	1,615	1,650	1,650
53090	Household Expense			25	25
53100	Insurance	5,432	5,966	6,000	6,000
53120	Maintenance-Equipment	16,037	10,820	11,000	11,000
53121	Maintenance-Software		2,500	2,500	2,500
53130	Maintenance-Stru, Imp, Grnd	2,903	3,547	500	500
53140	Medical, Dental & Lab Supp	955	1,976	2,500	2,500
53150	Memberships		100	100	100
53170	Office Expense	198	297	300	300
53171	Postage	46	119	100	100
53180	Prof/Specialized Services	1,919	3,717	1,200	1,200
53200	Rents & Leases Equipment	446	979	1,000	1,000
53220	Small Tools & Instruments	15,763	3,627	500	500
53230	Special Dept Expenses	1,281	5,644	20,251	20,251
53131	Software		226	-	-
53243	Promotional Expenses			-	-
53250	Transportation & Travel	164		200	200
53251	Education & Training	92	1,350	1,000	1,000
53253	Fuel	6,277	5,698	5,800	5,800
53260	Utilities	3,780	3,215	3,500	3,500
TOTAL	Services And Supplies	57,169	78,786	59,126	59,126
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges			-	-
FIXED ASSETS					
57011	Computer Equipment <$5,000		1,494	-	-
57014	Printers <$5,000	193		-	-
57039	Radios <$5,000	3,815	3,143	2,000	2,000
57044	Pick-Up/Truck(Misc) <$5000			-	-
57054	Pumps <$5,000			-	-
57058	Communication Equip<$5000	964		-	-
57059	Heavy Equip <$5,000			-	-
57061	Medical Equip <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57144	Pick-Up/Truck(Misc) >$5000	29,117	20,512	-	-
57360	Structures & Improvements			60,000	60,000
57370	Equipment	2,846	10,976	-	-
TOTAL	Fixed Assets	36,935	36,125	62,000	62,000
TOTAL EXPENDITURES / APPROPRIATIONS		100,085	121,491	127,786	127,786
NET COST				(7,245)	(7,245)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03030 - MAXWELL FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	88,448	90,618	90,000	90,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Sec power Plant	25,540	24,439	24,000	24,000
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	1,938	572	1,000	1,000
410200	Prop Tax-Cur Unsec	7,703	7,993	8,000	8,000
410250	Prop Tax-Cur Supp Unsec	27	13	36	36
410300	Prop Tax-PY Secured		(6)	-	-
410320	Prop Tax-PY Supp Sec	271	100	-	-
410400	Prop Tax-PY Unsec	(47)	11	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	33	35	-	-
TOTAL	Taxes	123,913	123,775	123,036	123,036
REVENUE FROM USE OF MONEY					
441900	Interest	5,545	1,172	1,000	1,000
4419001	Interest Adj to Mkt Value	(1,153)		-	-
TOTAL	Revenue From Use Of Money	5,545	1,172	1,000	1,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	841	835	900	900
454608	State Grant Award			-	-
454658	Sales Tax Revenue 1/2 Cent			-	-
455800	Wildlife-Fed In Lieu	1,876	1,763	1,700	1,700
456021	Transfer From Co General Fund	40,564	40,233	36,000	36,000
TOTAL	Aid, Other Agency	43,281	42,831	38,600	38,600
OTHER REVENUE					
479100	Sale Of Fixed Assets	22,000		-	-
479300	Cancelled Warrants	26	130	-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	537	711	-	-
479360	Misc-Other Revenue	107,187	9,269	-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds	25		-	-
479910	Transfers In	100,000		61,564	61,564
TOTAL	Other Revenue	229,775	10,110	61,564	61,564
TOTAL REVENUE		**402,514**	**177,887**	**224,200**	**224,200**
SALARIES & BENEFITS					
51010	Salaries And Wages	2,880	2,880	3,500	3,500
51011	Extra Help	3,060		-	-
51012	Overtime	37,638	3,564	-	-
51019	Health In - Lieu			-	-
51021	Retirement			-	-
51022	OASDI	3,334	493	500	500
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health		1,916	-	-
51035	Workers' Compensation	6,000	15,573	9,000	9,000
TOTAL	Salaries & Benefits	52,912	24,426	13,000	13,000

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03030 - MAXWELL FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	572	3,858	10,000	10,000
53060	Communications	2,910	2,384	3,000	3,000
53090	Household Expense	660	600	1,000	1,000
53100	Insurance	13,389	15,563	16,000	16,000
53120	Maintenance-Equipment	13,310	13,335	15,000	15,000
53121	Maintenance-Software			-	-
53130	Maintenance-Stru, Imp, Grnd	510	27,127	15,000	15,000
53140	Medical, Dental & Lab Sup			3,000	3,000
53150	Memberships		100	200	200
53160	Misc. Expense			-	-
53163	Finance / Late Charges	10	2	-	-
53170	Office Expense	3		1,000	1,000
53180	Prof/Specialized Services	15,287	1,841	20,000	20,000
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instrument	469	1,556	1,000	1,000
53230	Special Dept Expenses	6,877	3,198	4,000	4,000
53250	Transportation and Travel			-	-
53251	Education and Training		100	15,000	15,000
53253	Fuel	6,765	6,618	9,000	9,000
53260	Utilities	5,657	5,862	8,000	8,000
TOTAL	Services And Supplies	66,418	82,145	121,200	121,200
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57039	Radios <$5,000		2,153	5,000	5,000
57064	Misc Equip <$5,000	860	747	5,000	5,000
57360	Structures & Imp <$5,000			5,000	5,000
57370	Equipment	207,614		375,000	375,000
TOTAL	Fixed Assets	208,474	2,900	390,000	390,000
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**327,804**	**109,471**	**524,200**	**524,200**
NET COST		327,804	109,471	**300,000**	**300,000**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03033 - MAXWELL FIRE PG&E POWER PLANT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	8,037	1,033	1,000	1,000
4419001	Interest Adj to Mkt Value	(1,310)		-	-
TOTAL	Revenue From Use Of Money	6,727	1,033	1,000	1,000
OTHER REVENUE					
479360	Misc-Other Revenue	221,925		-	-
479432	Impact Fee-PG&E Powr Plnt		288,060	228,060	228,060
TOTAL	Other Revenue	221,925	288,060	228,060	228,060
TOTAL REVENUE		**228,652**	**289,093**	**229,060**	**229,060**
SALARIES & BENEFITS					
51010	Salaries And Wages	133,920	146,196	148,000	148,000
51011	Extra Help	1,276	2,858	3,000	3,000
51012	Overtime	17,719	416	-	-
51019	Health In-Lieu	3,673	3,834	-	-
51021	Retirement	13,392		13,392	13,392
51022	OASDI	11,979	11,728	12,000	12,000
51030	Group Insurance-Health	12,803	13,234	15,500	15,500
51032	Group Insurance-Retired Member		13,392	-	-
51035	Workers' Compensation	8,157		9,000	9,000
TOTAL	Salaries & Benefits	202,918	191,658	200,892	200,892
SERVICES AND SUPPLIES					
53121	Maintenance-Software	510		1,000	1,000
53170	Office Expense		540	1,000	1,000
TOTAL	Services And Supplies	510	540	2,000	2,000
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			26,168	26,168
59452	Transfers Out			100,000	100,000
TOTAL	Expenditures, Transfer, Rmb	-	-	126,168	126,168
TOTAL EXPENDITURES / APPROPRIATIONS		**203,428**	**192,198**	**329,060**	**329,060**
NET COST		(25,224)	(96,895)	100,000	100,000

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03040 - PRINCETON FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	43,050	42,883	42,688	42,688
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	950	263	870	870
410200	Prop Tax-Cur Unsec	3,774	3,791	3,731	3,731
410250	Prop Tax-Cur Supp Unsec	13	6	-	-
410300	Prop Tax-PY Secured		(3)	(9)	(9)
410320	Prop Tax-PY Supp Sec	136	49	-	-
410400	Prop Tax-PY Unsec	(23)	5	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	16	17	16	16
TOTAL	Taxes	47,916	47,010	47,296	47,296
REVENUE FROM USE OF MONEY					
441900	Interest	7,367	1,204	2,000	2,000
4419001	Interest Adj to Mkt Value	(865)		-	-
TOTAL	Revenue From Use of Money	6,502	1,204	2,000	2,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
453401	Indian Gaming Spec-SB 62			-	-
454510	Homeowners Prop Tax	408	406	424	424
454608	State Grant Award			-	-
456021	Transfer From Co General Fund	40,564	40,233	35,000	35,000
TOTAL	Aid, Other Agency	40,972	40,638	35,424	35,424
OTHER REVENUE					
479100	Sale Of Fixed Assets		1,000	-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend		3,052	-	-
479325	Workers Comp-Reimbursemnt			-	-
479360	Misc-Other Revenue			-	-
479380	Community Benefits Package		8,413	-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In	110,382		-	-
TOTAL	Other Revenue	110,382	12,465	-	-
TOTAL REVENUE		205,772	101,318	84,720	84,720
SALARIES & BENEFITS					
51011	Extra Help			-	-
51035	Workers' Compensation	5,827	6,591	6,500	6,500
TOTAL	Salaries & Benefits	5,827	6,591	6,500	6,500
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			28,000	28,000
53060	Communications	982	945	1,000	1,000
53090	Household Expense	9	12	400	400
53100	Insurance	5,403	6,612	6,500	6,500
53120	Maintenance-Equipment	1,956	2,354	10,000	10,000
53130	Maintenance-Stru, Imp, Grnd	125	93	8,000	8,000
53140	Medical, Dental & Lab Supp		691	750	750
53150	Memberships	555	685	750	750
53163	Finance / Late Charges	6	0	-	-
53170	Office Expense	150	135	450	450
53180	Prof/Specialized Services	2,827	2,542	3,500	3,500
53220	Small Tools & Instruments	113	377	200	200
53230	Special Dept Expenses	1,200	1,820	3,000	3,000

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03040 - PRINCETON FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
53250	Transportation & Travel		489	500	500
53251	Education and Training	1,881		2,500	2,500
53253	Fuel		163	1,500	1,500
53260	Utilities	775	670	1,000	1,000
TOTAL	Services and Supplies	15,982	17,588	68,050	68,050
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55440	Loan Payment			-	-
55445	Interest Loan			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57039	Radios <$5,000			-	-
57044	Pick/Uptruck(Misc) <$5000			-	-
57054	Pumps <$5,000			-	-
57039	Radios <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57154	Pumps >$5,000			-	-
57164	Misc Equip >$5,000	183,906		-	-
57360	Structures & Improvements<$5,000			-	-
57370	Equipment		13,418	19,670	19,670
TOTAL	Fixed Assets	183,906	13,418	19,670	19,670
EXPENDITURES, TRANSFER, RMB					
59451	Trust And Agency-Fire			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		205,715	37,597	94,220	94,220
NET COST		(57)	(63,721)	9,500	9,500

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03050 - WILLIAMS FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	92,502	94,986	105,183	105,183
4101001	SRAF Prop 1A R&T100.06	7,097		-	-
410150	Prop Tax-Cur Supp Sec	2,035	600	-	-
410200	Prop Tax-Cur Unsec	8,086	8,387	-	-
410250	Prop Tax-Cur Supp Unsec	28	13	-	-
410300	Prop Tax-PY Secured		(6)	-	-
410320	Prop Tax-PY Supp Sec	279	105	-	-
410400	Prop Tax-PY Unsec	(49)	11	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property ASSMT			-	-
410920	Co In-Lieu Taxes	35	37	-	-
TOTAL	Taxes	110,013	104,134	105,183	105,183
REVENUE FROM USE OF MONEY					
441900	Interest	2,115	402	500	500
4419001	Interest Adj to Mkt Value	(477)		-	-
TOTAL	Revenue From Use Of Money	1,638	402	500	500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	876	870	-	-
455800	Wildlife-Fed In Lieu	460	432	-	-
456021	Transfer From CO General Fund	40,564	40,233	35,000	35,000
TOTAL	Aid, Other Agency	41,900	41,535	35,000	35,000
CHARGES FOR CURRENT SERV					
467581	Chief's Serv Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue			-	-
479431	Development Impact Fees			16,175	16,175
479446	Contribution From Gen Fnd			-	-
479910	Transfers In	15,000	48,000	-	-
TOTAL	Other Revenue	15,000	48,000	16,175	16,175
TOTAL REVENUE		**168,551**	**194,070**	**156,858**	**156,858**
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications			-	-
53100	Insurance			-	-
53103	Liability Insurance			-	-
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53140	Medical, Dental & Lab Supp			-	-
53150	Memberships			-	-
53170	Office Expense			-	-
53180	Prof/Specialized Services	126,607	190,334	156,858	156,858
53190	Publicat & Legal Notices	61		-	-
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses			-	-
53251	Education and Training			-	-
TOTAL	Services And Supplies	126,668	190,334	156,858	156,858
TOTAL EXPENDITURES / APPROPRIATIONS		**126,668**	**190,334**	**156,858**	**156,858**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03050 - WILLIAMS FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
NET COST	(41,883)	(3,736)	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	97,584	96,836	96,500	96,500
4101001	SRAF Prop 1A R&T10.06	8,729		-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other C			-	-
410150	Prop Tax-Cur Supp Sec	8,474	585	-	-
410200	Prop Tax-Cur Unsec	8,411	8,437	8,000	8,000
410250	Prop Tax-Cur Supp Unsec	30	14	-	-
410300	Prop Tax-PY Secured		(6)	-	-
410320	Prop Tax-PY Supp Sec	306	109	100	100
410400	Prop Tax-PY Unsec	(52)	12	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property Assmt	172,485	175,336	174,000	174,000
410530	Weed Abatements	1,720	3,734	3,500	3,500
410920	Co In-Lieu Taxes	37	37	30	30
TOTAL	Taxes	297,724	285,093	282,130	282,130
REVENUE FROM USE OF MONEY					
441900	Interest	34,871	5,839	6,000	6,000
4419001	Interest Adj to Mkt Value	(4,614)		-	-
TOTAL	Revenue From Use Of Money	30,257	5,839	6,000	6,000
AID, OTHER AGENCY					
453401	Indian Gaming Spec-SB 62	35,000	38,024	-	-
454510	Homeowners Prop Tax	928	921	900	900
454520	ERAF Offset AB1661			-	-
455800	Wildlife-Fed In Lieu	405	381	380	380
455999	Federal Grant	12,813	3,273	-	-
456021	Transfer From Co General Fund	40,564	40,233	40,000	40,000
TOTAL	Aid, Other Agency	89,710	82,833	41,280	41,280
CHARGES FOR CURRENT SERV					
467910	Emergency Medical Service			-	-
467911	Fire Supression	134,916	51,003	62,000	62,000
TOTAL	Charges For Current Serv	134,916	51,003	62,000	62,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets		3,000	-	-
479300	Cancelled Warrants		1,253	-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	775	4,480	1,000	1,000
479320	Compensation Ins Dividend	1,002	3,547	-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue	680	142,429	-	-
479430	Dist Of Capital Improvements			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479910	Transfer In		28,138	2,297	2,297
TOTAL	Other Revenue	2,457	182,847	3,297	3,297
TOTAL REVENUE		**555,064**	**607,615**	**394,707**	**394,707**
SALARIES & BENEFITS					

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
51010	Salaries And Wages	67,756	86,768	65,682	65,682
51011	Extra Help	93,870	79,123	74,110	74,110
51012	Overtime	113	45	-	-
51019	Health In-Lieu		1,158	-	-
51021	Retirement	4,696	5,390	5,000	5,000
51022	OASDI	12,373	12,775	8,500	8,500
51023	Unemployment Insurance	399	5,713	-	-
51029	Group Insurance-Vision		47	-	-
51030	Group Insurance-Health	12,694	13,883	15,865	15,865
51031	Group Insurance-Life	37	85	70	70
51033	Group Insurance-Dental	741	968	900	900
51035	Workers' Compensation	20,060	22,584	30,368	30,368
TOTAL	Salaries & Benefits	212,739	228,538	200,495	200,495
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	5,661	11,666	15,000	15,000
53060	Communications	5,106	5,247	6,000	6,000
53080	Food	869	542	1,500	1,500
53090	Household Expense	1,153	2,452	3,000	3,000
53100	Insurance	9,397	8,571	7,055	7,055
53120	Maintenance-Equipment	24,996	30,893	25,000	25,000
53121	Maintenance-Software	368	165	500	500
53130	Maintenance-Stru, Imp, Grnd	7,679	6,940	10,000	10,000
53140	Medical, Dental & Lab Supp	1,027	1,658	2,000	2,000
53150	Memberships	2,519	2,632	2,750	2,750
53160	Misc. Expense			-	-
53163	Finance / Late Charges		0	-	-
53170	Office Expense	2,962	2,585	3,000	3,000
53180	Prof/Specialized Services	1,964	3,011	3,500	3,500
53190	Publicat & Legal Notices	175	265	500	500
53200	Rents & Leases Equipment	28,419	56,643	58,000	58,000
53220	Small Tools & Instruments	1,799	984	1,500	1,500
53230	Special Dept Expenses	8,678	7,964	10,000	10,000
53231	Software	119	200	500	500
53250	Transportation & Travel	19	117	1,000	1,000
53251	Education and Training	4,024	3,245	5,000	5,000
53253	Fuel	11,303	11,288	13,500	13,500
53260	Utilities	21,836	21,448	24,000	24,000
TOTAL	Services And Supplies	140,073	178,515	193,305	193,305
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	1,177		-	-
57011	Computer Equipment<$5,000		137	1,000	1,000
57014	Printers <$5,000			500	500
57018	Television <$5,000			-	-
57029	Hand Tools <$5,000			1,000	1,000
57039	Radios <$5,000	18,735		3,000	3,000
57050	Heater / AC /Fan <$5,000	225		-	-
57057	Camera/Equipment <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
57058	Communication Equip<$5000	3,166		2,201	2,201
57059	Heavy Equip <$5,000	64,961		197,500	197,500
57061	Medical Equip <$5,000			-	-
57064	Misc Equip <$5,000	8,282	253	10,000	10,000
57144	Pick-Up/Truck (Misc) >$5000			-	-
57157	Camera/Equipment >$5,000		8,458	-	-
57360	Structures & Improvements <$5,000	2,876	3,158	5,000	5,000
57361	Structures & Improvements >$5,000	56,070	15,000	80,000	80,000
57370	Equipment	538	2,097	30,000	30,000
TOTAL	Fixed Assets	156,030	29,102	330,201	330,201
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			70,000	70,000
TOTAL	Expenditures, Transfer, Rmb	-	-	70,000	70,000
TOTAL EXPENDITURES / APPROPRIATIONS		**508,841**	**436,155**	**794,001**	**794,001**
NET COST				**399,294**	**399,294**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03070 - ANTLPE-BLK MTN CEM

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	9	2	-	-
4419001	Interest Adj to Mkt Value	(1)	1	-	-
TOTAL	Revenue From Use Of Money	8	3	-	-
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479326	Property Insurance Reimb			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		8	3	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(8)	(3)	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03080 - ARBUCKLE CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	72,982	73,185	72,000	72,000
4101001	SRAF Prop 1A R&T100.06	6,333		-	-
410150	Prop Tax-Cur Supp Sec	1,605	451	-	-
410200	Prop Tax-Cur Unsec	6,383	6,455	6,400	6,400
410250	Prop Tax-Cur Supp Unsec	22	11	-	-
410300	Prop Tax-PY Secured	(10)	(63)	(20)	(20)
410320	Prop Tax-PY Supp Sec	231	83	-	-
410400	Prop Tax-PY Unsec	(39)	9	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	28	29	28	28
TOTAL	Taxes	87,535	80,159	78,408	78,408
REVENUE FROM USE OF MONEY					
441900	Interest	14,578	2,444	2,000	2,000
4419001	Interest Adj to Mkt Value	(2,112)	2,295	-	-
TOTAL	Revenue From Use Of Money	12,466	4,739	2,000	2,000
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	696	691	690	690
TOTAL	Aid, Other Agency	696	691	690	690
CHARGES FOR CURRENT SERV					
468030	Grave Services	4,800	8,250	4,000	4,000
468031	Grave Servc Non-Residence		500		
TOTAL	Charges For Current Serv	4,800	8,750	4,000	4,000
OTHER REVENUE					
479260	Sale Of Lots And Graves	3,000	5,400	2,500	2,500
479321	P Y Insurance Dividend	97	112	-	-
479360	Misc-Other Revenue	11	400	2,400	2,400
TOTAL	Other Revenue	3,108	5,912	4,900	4,900
TOTAL REVENUE		**108,605**	**100,251**	**89,998**	**89,998**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	12,630	9,609	5,000	5,000
51012	Overtime		150	-	-
51022	OASDI	966	747	350	350
51023	Unemployment Insurance	347	285	200	200
51030	Group Insurance-Health			-	-
51035	Workers' Compensation	750	750	750	750
TOTAL	Salaries & Benefits	14,693	11,541	6,300	6,300
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	68		50	50
53060	Communications	354	377	400	400
53090	Household Expenses	18	17	15	15
53100	Insurance	600	600	600	600
53120	Maintenance-Equipment	807	3,180	3,000	3,000
53130	Maintenance-Stru, Imp, Grnd	3,873	3,136	3,000	3,000
53150	Memberships	15	15	15	15
53163	Finance / Late Charges	5	15	-	-
53170	Office Expense	44	44	50	50
53171	Postage			-	-
53180	Prof/Specialized Services	7,112	11,761	26,635	26,635
53220	Small Tools & Instruments	64		75	75
53230	Special Dept Expenses		187	200	200
53250	Transportation & Travel			-	-
53253	Fuel	1,212	898	1,000	1,000
53260	Utilities	4,920	5,708	5,800	5,800

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03080 - ARBUCKLE CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TOTAL	Services And Supplies	19,092	25,939	40,840	40,840
OTHER CHARGES					
55450	Refunds & Rebates			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57064	Misc Equip <$5,000	129	70,198	500	500
57361	Structures & Improvements>$5,000		6,685	27,000	27,000
TOTAL	Fixed Assets	129	76,883	27,500	27,500
TOTAL EXPENDITURES / APPROPRIATIONS		**33,914**	**114,363**	**74,640**	**74,640**
NET COST		**(74,691)**	**14,112**	**(15,358)**	**(15,358)**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03090 - COLLEGE CITY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	38,721	36,853	36,800	36,800
4101001	SRAF Prop 1A R&T100.06	2,913		-	-
410150	Prop Tax-Cur Supp Sec	867	216	-	-
410200	Prop Tax-Cur Unsec	3,434	3,276	3,200	3,200
410250	Prop Tax-Cur Supp Unsec	12	6	-	-
410300	Prop Tax-PY Secured		(3)	(50)	(50)
410320	Prop Tax-PY Supp Sec	113	44	-	-
410400	Prop Tax-PY Unsec	(20)	5	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	15	14	15	15
TOTAL	Taxes	46,055	40,412	39,965	39,965
REVENUE FROM USE OF MONEY					
441900	Interest	2,977	532	500	500
4419001	Interest Adj to Mkt Value	(480)	496	-	-
442000	Rents & Cons-Other	2,400		2,400	2,400
TOTAL	Revenue From Use Of Money	4,897	1,029	2,900	2,900
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	351	349	350	350
TOTAL	Aid, Other Agency	351	349	350	350
CHARGES FOR CURRENT SERV					
468030	Grave Services	900	2,250	900	900
468031	Grave Services Non-Residence	300		-	-
TOTAL	Charges For Current Serv	1,200	2,250	900	900
OTHER REVENUE					
479260	Sale Of Lots And Graves	3,050	2,200	700	700
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	28	50	-	-
479360	Misc - Other Revenue	-	2,400	-	-
TOTAL	Other Revenue	3,078	4,650	700	700
TOTAL REVENUE		**55,581**	**48,690**	**44,815**	**44,815**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51035	Workers' Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53090	Household Expense			-	-
53100	Insurance	1,000	1,000	1,000	1,000
53120	Maintenance-Equipment	816	594	1,000	1,000
53130	Maintenance-Stru, Imp, Grnd	508	1,294	2,000	2,000
53150	Memberships	15		15	15
53160	Misc. Expense			-	-
53163	Finance / Late Charges	12		-	-
53170	Office Expense	67		70	70
53180	Prof/Specialized Services	23,638	30,271	30,400	30,400
53210	Rents & Leases Structure	133		100	100
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses		1,155	1,300	1,300
53250	Transportation & Travel			-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03090 - COLLEGE CITY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
53253	Fuel	(62)	81	100	100
53260	Utilities	3,173	1,525	1,675	1,675
TOTAL	Services And Supplies	29,300	35,920	37,660	37,660
FIXED ASSETS					
57064	Misc. Equip <$5,000	691		-	-
57360	Structures & Improvements<$5,000			-	-
57361	Structures & Improvements>$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	691	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**29,991**	**35,920**	**37,660**	**37,660**
NET COST		**(25,590)**	**(12,770)**	**(7,155)**	**(7,155)**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03100 - COLUSA CEMETERY DISTRICT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	115,032	116,924	115,000	115,000
4101009	Prop 1A Securitization			-	-
4101001	SRAF Prop 1A R&T100.06	10,830		-	-
410150	Prop Tax-Cur Supp Sec	2,475	724	1,000	1,000
410200	Prop Tax-Cur Unsec	9,869	10,173	9,500	9,500
410250	Prop Tax-Cur Supp Unsec	35	16	(25)	(25)
410300	Prop Tax-PY Secured	(13)	(28)	(50)	(50)
410320	Prop Tax-PY Supp Sec	383	128	200	200
410400	Prop Tax-PY Unsec	(64)	14	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	43	45	45	45
TOTAL	Taxes	138,590	127,996	125,670	125,670
REVENUE FROM USE OF MONEY					
441900	Interest	7,538	1,239	3,000	3,000
4419001	Interest Adj to Mkt Value	(1,119)		-	-
441903	Interest From Endow Fund			1,500	1,500
441905	Interest -Cap Imp Fund			2,000	2,000
442010	Rents & Con.-Other			-	-
TOTAL	Revenue From Use Of Money	6,419	1,239	6,500	6,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	1,137	1,129	1,200	1,200
454520	ERAF Offset AB1661			-	-
454680	St Mandated Reimb			-	-
455800	Wildlife-Fed In Lieu	393	369	350	350
TOTAL	Aid, Other Agency	1,530	1,498	1,550	1,550
CHARGES FOR CURRENT SERV					
468030	Grave Services	13,096	9,869	8,913	8,913
468031	Grave Services Non-Residence	4,114	3,366	3,000	3,000
468032	Grave Services - Set Up	1,751	1,937	1,750	1,750
468033	Vault Handling Fee	6,920	6,566	5,500	5,500
468034	Plot Marker Fee	4,814	3,564	3,500	3,500
TOTAL	Charges For Current Serv	30,695	25,303	22,663	22,663
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479101	Sale Of Land			-	-
479260	Sale Of Lots And Graves	7,984	5,987	6,500	6,500
479261	Sale Of Vaults And Liners	8,158	7,124	6,000	6,000
479300	Cancelled Warrants			-	-
479310	Gifts and Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	314	99	-	-
479360	Misc-Other Revenue	2,358	1,676	2,000	2,000
476430	Dist Of Capital Improvmn			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	18,814	14,886	14,500	14,500
TOTAL REVENUE		**196,048**	**170,921**	**170,883**	**170,883**
SALARIES & BENEFITS					
51010	Salaries And Wages	70,059	70,284	71,500	71,500
51011	Extra Help	19,403	25,288	25,000	25,000
51012	Overtime	2,363	3,022	3,000	3,000
51022	OASDI	6,890	7,427	7,500	7,500
51023	Unemployment Insurance	1,242	2,742	2,500	2,500

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03100 - COLUSA CEMETERY DISTRICT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
51030	Group Insurance-Health	15,841	18,322	19,700	19,700
51031	Group Insurance-Life	87	129	150	150
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	5,097	5,122	6,051	6,051
TOTAL	Salaries & Benefits	120,982	132,336	135,401	135,401
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	354	461	300	300
53060	Communications	1,933	2,133	2,500	2,500
53090	Household Expense	689	615	750	750
53100	Insurance	3,806	3,617	4,467	4,467
53120	Maintenance-Equipment	4,678	3,516	4,000	4,000
53130	Maintenance-Stru, Imp, Grnd	2,498	1,442	2,250	2,250
53140	Medical, Dental & Lab Sup	12		-	-
53150	Memberships	56	15	15	15
53160	Misc. Expense			-	-
53170	Office Expense	643	598	700	700
53171	Postage	81	89	100	100
53180	Prof/Specialized Services	1,148	478	200	200
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53211	Equipment Rental			-	-
53220	Small Tools & Instruments	91	156	750	750
53230	Special Dept Expenses	6,693	1,190	6,100	6,100
53231	Software	12	123	150	150
53250	Transportation & Travel		484	150	150
53251	Education and Training		(287)	150	150
53253	Fuel	4,755	3,540	4,500	4,500
53260	Utilities	5,167	4,479	5,500	5,500
TOTAL	Services And Supplies	32,616	22,649	32,582	32,582
OTHER CHARGES					
55341	Sales And Use Tax	-		300	300
55450	Refunds And Rebates		1,882	500	500
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	1,882	800	800
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000		99	100	100
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Copier <$5,000			-	-
57033	Safes <$5,000			-	-
57041	Trailer <$5,000		10	-	-
57043	Auto <$5,000			-	-
57044	Pick-Up/Truck(Misc) <$5000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57053	Compressor <$5,000			-	-
57059	Heavy Equip <$5,000			-	-
57063	CCTV Equip <$5,000			-	-
57064	Misc Equip <$5,000	961	1,264	2,000	2,000
57065	Misc Office Furn. <$5,000			-	-
57164	Misc Equip >$5,000		349	-	-
57360	Structures & Improvements<$5,000			-	-
57361	Structures & Improvements>$5,000			-	-
TOTAL	Fixed Assets	961	1,723	2,100	2,100

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03100 - COLUSA CEMETERY DISTRICT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		154,559	158,590	170,883	170,883
NET COST		(41,489)	(12,331)	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03110 - CYPRESS HILL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	2,628	2,639	2,630	2,630
4101001	SRAF Prop 1A R&T100.06	228		-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	57	16	-	-
410200	Prop Tax-Cur Unsec	228	231	230	230
410250	Prop Tax-Cur Supp Unsec	1	0	-	-
410300	Prop Tax-PY Secured		(0)	-	-
410320	Prop Tax-PY Supp Sec	8	3	-	-
410400	Prop Tax-PY Unsec	(1)	0	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	1	1	1	1
TOTAL	Taxes	3,150	2,891	2,861	2,861
REVENUE FROM USE OF MONEY					
441900	Interest	90	10	10	10
4419001	Interest Adj to Mkt Value	(8)	11	-	-
TOTAL	Revenue From Use Of Money	82	21	10	10
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	25	25	25	25
454560	Timber Yield Tax Loss		3	-	-
TOTAL	Aid, Other Agency	25	28	25	25
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**3,257**	**2,940**	**2,896**	**2,896**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	162		-	-
53130	Maintenance-Stru, Imp, Grnd	3,250	3,300	3,300	3,300
53170	Office Expense			130	130
53180	Prof/Specialized Services	130	130	-	-
53220	Small Tools & Instruments			-	-
53260	Utilities	120	130	130	130
TOTAL	Services And Supplies	3,662	3,560	3,560	3,560
TOTAL EXPENDITURES / APPROPRIATIONS		**3,662**	**3,560**	**3,560**	**3,560**
NET COST		**405**	**621**	**664**	**664**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03120 - GRAND ISLAND CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	16,977	15,580	15,550	15,550
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	363	84	-	-
410200	Prop Tax-Cur Unsec	1,439	1,327	1,300	1,300
410250	Prop Tax-Cur Supp Unsec	5	2	-	-
410300	Prop Tax-PY Secured		(1)	-	-
410320	Prop Tax-PY Supp Sec	51	19	-	-
410400	Prop Tax-PY Unsec	(8)	2	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	6	6	5	5
TOTAL	Taxes	18,833	17,018	16,855	16,855
REVENUE FROM USE OF MONEY					
441900	Interest	1,470	147	100	100
4419001	Interest Adj to Mkt Value	(120)		-	-
442000	Rents & Cons. - Other		132	132	132
TOTAL	Revenue From Use Of Money	1,350	280	232	232
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	150	149	140	140
TOTAL	Aid, Other Agency	150	149	140	140
CHARGES FOR CURRENT SERV					
468030	Grave Services	1,700	2,350	1,800	1,800
TOTAL	Charges For Current Serv	1,700	2,350	1,800	1,800
OTHER REVENUE					
479100	Sale of Fixed Assets			-	-
479260	Sale Of Lots And Graves		2,000	800	800
479310	Gifts And Donations			-	-
479360	Misc-Other Revenue	132	500	250	250
479910	Transfers In	1,872		3,100	3,100
TOTAL	Other Revenue	2,004	2,500	4,150	4,150
TOTAL REVENUE		**24,037**	**22,297**	**23,177**	**23,177**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51035	Workers' Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53090	Household Expense			-	-
53100	Insurance	760	760	800	800
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd	4,505	2,133	5,100	5,100
53150	Memberships			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services	17,241	17,835	21,350	21,350
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses		154	200	200
53250	Transportation & Travel			-	-
53253	Fuel			-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03120 - GRAND ISLAND CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
53260	Utilities	1,814	1,897	2,000	2,000
TOTAL	Services And Supplies	24,320	22,779	29,450	29,450
OTHER CHARGES					
55450	Refunds And Rebates			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57031	Misc Tools <$5,000			-	-
57360	Structures & Improvements<$5,000	4,000		-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	4,000	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**28,320**	**22,779**	**29,450**	**29,450**
NET COST		**4,283**	**482**	**6,273**	**6,273**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03130 - MAXWELL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	28,219	29,049	29,000	29,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	617	183	-	-
410200	Prop Tax-Cur Unsec	2,453	2,555	2,500	2,500
410250	Prop Tax-Cur Supp Unsec	9	4	-	-
410300	Prop Tax-PY Secured		(2)	(25)	(25)
410320	Prop Tax-PY Supp Sec	86	32	-	-
410400	Prop Tax-PY Unsec	(15)	3	-	-
410920	Co In-Lieu Taxes	11	11	11	11
TOTAL	Taxes	31,380	31,837	31,486	31,486
REVENUE FROM USE OF MONEY					
441900	Interest	3	74	70	70
4419001	Interest Adj to Mkt Value	(81)	61	-	-
TOTAL	Revenue From Use Of Money	(78)	135	70	70
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	267	266	265	265
455800	Wildlife-Fed In Lieu	767	721	846	846
TOTAL	Aid, Other Agency	1,034	987	1,111	1,111
CHARGES FOR CURRENT SERV					
468030	Grave Services	2,250	3,600	2,600	2,600
468031	Grave Servc Non-Residence	1,000	275	400	400
468034	Stone Setting Fee	1,850	2,053	1,600	1,600
TOTAL	Charges For Current Serv	5,100	5,928	4,600	4,600
OTHER REVENUE					
479260	Sale Of Lots And Graves	3,350	2,750	1,650	1,650
479261	Sale OF Vaults & Liners	2,300	3,475	2,250	2,250
479310	Gifts And Donations	9	36	15	15
479321	P Y Insurance Dividend	108	128	-	-
479910	Transfers In			800	800
TOTAL	Other Revenue	5,767	6,389	4,715	4,715
TOTAL REVENUE		**43,203**	**45,274**	**41,982**	**41,982**
SALARIES & BENEFITS					
51011	Extra Help	17,327	16,367	17,000	17,000
51022	OASDI	1,325	1,252	1,300	1,300
51023	Unemployment Insurance		818	800	800
51035	Workers' Compensation	1,133	1,077	871	871
TOTAL	Salaries & Benefits	19,785	19,514	19,971	19,971
SERVICES AND SUPPLIES					
53060	Communications	85	-	-	-
53061	Communications-Cell&Pager		90	100	100
53090	Household Expense	19	28	50	50
53100	Insurance	730	780	681	681
53120	Maintenance-Equipment	204	399	1,400	1,400
53130	Maintenance-Stru, Imp, Grnd	280	652	900	900
53150	Memberships	15	15	15	15
53160	Misc Expense			-	-
53170	Office Expense	17	36	50	50
53171	Postage	91	95	95	95
53180	Prof/Specialized Services	291	710	325	325
53200	Rents & Leases Equipment	880	525	500	500
53220	Small Tools & Instruments	247	46	500	500
53230	Special Dept Expenses	1,387	1,719	2,000	2,000

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03130 - MAXWELL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
53253	Fuel	1,541	1,487	1,500	1,500
53260	Utilities	4,621	2,889	2,738	2,738
TOTAL	Services And Supplies	10,408	9,470	10,854	10,854
OTHER CHARGES					
55550	Expense From Prior Year				
TOTAL	Other Charges				
FIXED ASSETS					
57059	Heavy Equip <$5,000				
57360	Structures & Improvements<$5,000				
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**30,193**	**28,985**	**30,825**	**30,825**
NET COST		**(13,010)**	**(16,289)**	**(11,157)**	**(11,157)**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03140 - PRINCETON CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	10,910	10,781	10,700	10,700
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	237	65	-	-
410200	Prop Tax-Cur Unsec	940	939	935	935
410250	Prop Tax-Cur Supp Unsec	3	2	-	-
410300	Prop Tax-PY Secured		(1)	-	-
410320	Prop Tax-PY Supp Sec	32	12	-	-
410400	Prop Tax-PY Unsec	(6)	1	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	4	4	4	4
TOTAL	Taxes	12,120	11,803	11,639	11,639
REVENUE FROM USE OF MONEY					
441900	Interest	337	56	50	50
4419001	Interest Adj to Mkt Value	(51)	61	-	-
441903	Interest From Endow Fund			-	-
442100	Royalties			-	-
TOTAL	Revenue From Use Of Money	286	117	50	50
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	102	102	101	101
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	102	102	101	101
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479260	Sale Of Lots And Graves		400	400	400
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend	60	391	-	-
479325	Workers Comp-Reimbursemnt	24		362	362
TOTAL	Other Revenue	84	791	762	762
TOTAL REVENUE		**12,592**	**12,813**	**12,552**	**12,552**
SALARIES & BENEFITS					
51010	Salaries And Wages	6,756	6,756	6,756	6,756
51012	Overtime			-	-
51022	OASDI	517	517	517	517
51023	Unemployment Insurance	147	179	150	150
51035	Workers' Compensation	1,109	1,543	1,200	1,200
TOTAL	Salaries & Benefits	8,529	8,995	8,623	8,623
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	622	44	100	100
53130	Maintenance-Stru, Imp, Grnd	127	125	200	200
53163	Finance / Late Charges	50	1	-	-
53171	Postage			-	-
53180	Prof/Specialized Services	291	335	335	335
53220	Small Tools & Instruments	54	38	50	50
53230	Special Dept Expenses			-	-
53253	Fuel	467	79	80	80
53260	Utilities	318	469	475	475
TOTAL	Services And Supplies	1,929	1,090	1,240	1,240

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03140 - PRINCETON CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
FIXED ASSETS					
57064	Misc Equipment <$5,000	1,143		2,400	2,400
57361	Structures & Improvements >$5,000		8,399	-	-
TOTAL	Fixed Assets	1,143	8,399	2,400	2,400
TOTAL EXPENDITURES / APPROPRIATIONS		11,601	18,484	12,263	12,263
NET COST		(991)	5,671	(289)	(289)

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03150 - STONYFORD-IND VLY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	4,898	4,801	4,800	4,800
4101001	SRAF Prop 1A R&T100.06	376		-	-
4101008	SRAF Prop 1A Other Co LOA	196		-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	2,770	2,928	2,900	2,900
410150	Prop Tax-Cur Supp Sec	106	29	-	-
410151	Prop Tax-Cur Sup Sec-Other	37	26	-	-
410200	Prop Tax-Cur Unsec	423	418	415	415
410201	Prop Tax-Cur Unsec-Oth Co	112	157	150	150
410250	Prop Tax-Cur Supp Unsec	1	1	-	-
410300	Prop Tax-PY Secured		(64)	(20)	(20)
410301	Prop Tax-PY Sec-Oth Co	(10)	(5)	-	-
410320	Prop Tax-PY Supp Sec	15	5	-	-
410321	Prop Tax-PY Supp Sec-Oth	(1)	10	-	-
410400	Prop Tax-PY Unsec	(3)	1	-	-
410401	Prop Tax-PY Unsec-Oth Co	(1)	8	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2	-	-
TOTAL	Taxes	8,921	8,315	8,245	8,245
REVENUE FROM USE OF MONEY					
441900	Interest	527	93	50	50
4419001	Interest Adj to Mkt Value	(87)		-	-
441901	Interest-Other County	15	3	-	-
441903	Interest--Capital Imp Fund 03152			1,625	1,625
441905	Interest-Cap Imp Fund	8,593	1,251	-	-
TOTAL	Revenue From Use Of Money	9,048	1,347	1,675	1,675
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	47	47	45	45
454511	Homeowners Prop Tax Other	40	41	30	30
454535	Spec Suppl Subv			-	-
454561	Timber Yield Tax Loss Oth	342		-	-
TOTAL	Aid, Other Agency	429	88	75	75
OTHER REVENUE					
479260	Sale Of Lots And Graves	345	915	500	500
479261	Sale Of Vaults And Liners			-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend	35	39	-	-
479360	Misc-Other Revenue			-	-
479430	Dist Of Capital Improvements			-	-
479910	Transfer In			19,320	19,320
TOTAL	Other Revenue	380	954	19,820	19,820
TOTAL REVENUE		**18,778**	**10,703**	**29,815**	**29,815**
SALARIES & BENEFITS					
51035	Workers' Compensation	-		-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53090	Household Expense	35		100	100
53100	Insurance	500	500	500	500
53103	Liability Insurance			-	-
53120	Maintenance-Equipment			100	100
53130	Maintenance-Stru, Imp, Grnd	6,198	6,690	5,800	5,800
53150	Memberships	15	15	15	15

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03150 - STONYFORD-IND VLY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
53170	Office Expense	5	1	20	20
53171	Postage	18	19	30	30
53180	Prof/Specialized Services	317	579	280	280
53220	Small Tools & Instruments	51		50	50
53230	Special Dept Expenses		27	-	-
53250	Transportation & Travel	2,400	2,200	2,400	2,400
53251	Education & Training	200		-	-
53260	Utilities	607	1,161	1,200	1,200
TOTAL	Services And Supplies	10,346	11,191	10,495	10,495
FIXED ASSETS					
57001	Chair/Stool <$5,000		320		
57360	Structures & Improvements<$5,000	2,908		19,320	19,320
TOTAL	Fixed Assets	2,908	320	19,320	19,320
TOTAL EXPENDITURES / APPROPRIATIONS		**13,254**	**11,511**	**29,815**	**29,815**
NET COST		**(5,523)**	**808**	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03160 - WILLIAMS CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	69,452	69,696	69,300	69,300
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	1,520	428	-	-
410200	Prop Tax-Cur Unsec	6,041	6,119	5,990	5,990
410250	Prop Tax-Cur Supp Unsec	21	10	-	-
410300	Prop Tax-PY Secured	(1)	(12)	(20)	(20)
410320	Prop Tax-PY Supp Sec	216	78	-	-
410350	Prop Tax-PY Secured Suppl			-	-
410400	Prop Tax-PY Unsec	(37)	8	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	26	27	-	-
TOTAL	Taxes	77,238	76,355	75,270	75,270
REVENUE FROM USE OF MONEY					
441900	Interest	1,117	202	200	200
4419001	Interest Adj to Mkt Value	(212)		-	-
441903	Interest From Endowment			-	-
TOTAL	Revenue From Use Of Money	905	202	200	200
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	658	654	680	680
456020	Trans From General Fund			-	-
455800	Wildlife-Fed In Lieu	189	178	170	170
TOTAL	Aid, Other Agency	847	832	850	850
CHARGES FOR CURRENT SERV					
468030	Grave Services	6,350	9,250	10,000	10,000
468031	Grave Servc Non-Residence	2,100	2,100	-	-
468033	Vault Handling Fee	800	1,200	1,200	1,200
468034	Plot Marker Fee	4,150	2,025	2,500	2,500
TOTAL	Charges For Current Serv	13,400	14,575	13,700	13,700
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479260	Sale Of Lots And Graves	6,550	12,325	7,125	7,125
479261	Sale Of Vaults And Liners	3,177	1,875	1,800	1,800
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	155	278	-	-
479360	Misc-Other Revenue		60	-	-
479910	Transfers In	3,068	3,219	-	-
TOTAL	Other Revenue	12,950	17,758	8,925	8,925
TOTAL REVENUE		**105,340**	**109,722**	**98,945**	**98,945**
SALARIES & BENEFITS					
51010	Salaries And Wages	35,640	36,708	37,812	37,812
51011	Extra Help	14,703	11,345	18,708	18,708
51012	Overtime	817	353	-	-
51021	Retirement	1,778	1,831	1,890	1,890
51022	OASDI	3,914	3,703	4,249	4,249
51023	Unemployment Insurance	830	1,180	1,200	1,200
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health	12,168	11,387	11,765	11,765
51031	Group Insurance-Life	27	56	56	56
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	3,026	3,153	3,265	3,265
TOTAL	Salaries & Benefits	72,903	69,717	78,945	78,945

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03160 - WILLIAMS CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	161	25	-	-
53060	Communications	1,707	1,603	1,475	1,475
53090	Household Expense	83	59	-	-
53100	Insurance	2,023	2,339	2,551	2,551
53120	Maintenance-Equipment	1,065	1,042	1,200	1,200
53130	Maintenance-Stru, Imp, Grnd	2,185	3,801	4,200	4,200
53150	Memberships	75	75	75	75
53163	Finance / Late Charges			-	-
53170	Office Expense	474	878	876	876
53171	Postage	113	95	49	49
53180	Prof/Specialized Services	478	798	-	-
53190	Publications & Legal Notices			-	-
53199	Lease-Purchases	5,240	5,240	5,240	5,240
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	635	597	1,000	1,000
53230	Special Dept Expenses	5,204	6,055	1,200	1,200
53231	Software	100		-	-
53250	Transportation & Travel	730		-	-
53251	Education and Training	250	225	-	-
53253	Fuel	1,065	1,313	1,500	1,500
53260	Utilities	3,460	3,568	3,500	3,500
TOTAL	Services And Supplies	25,048	27,712	22,866	22,866
OTHER CHARGES					
55341	Sales And Use Tax				
55450	Refunds And Rebates			-	-
55341	Sales And Use Tax			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57003	Cabinets <$5,000		260	-	-
57005	Files <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57014	Printers <$5,000			-	-
57017	Photocopier <$5,000			-	-
57041	Trailer <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57064	Misc Equip <$5,000	438	596	-	-
57350	Land			-	-
57360	Structures & Improvements<$5,000			5,500	5,500
57361	Structures & Improvements>$5,000	3,001	3,219	-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	3,439	4,075	5,500	5,500
TOTAL EXPENDITURES / APPROPRIATIONS		**101,390**	**101,503**	**107,311**	**107,311**
NET COST		**(3,950)**	**(8,218)**	**8,366**	**8,366**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03175 - ARBUCKLE PARK & RECREATION DIST.

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec			-	-
410510	Property Assessment	108,669	11,003	111,000	111,000
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	108,669	11,003	111,000	111,000
REVENUE FROM USE OF MONEY					
441900	Interest	6,288	1,044	1,000	1,000
4419001	Interest Adj to Mkt Value	(898)	1,004		
TOTAL	Revenue From Use Of Money	5,390	2,048	1,000	1,000
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479310	Gifts And Donations	30		-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend			-	-
479375	Programs / Services	36,250	33,901	30,000	30,000
479376	Special Events	2,263	955	1,000	1,000
479910	Transfer In			-	-
TOTAL	Other Revenue	38,543	34,856	31,000	31,000
TOTAL REVENUE		**152,602**	**47,907**	**143,000**	**143,000**
SALARIES & BENEFITS					
51011	Extra Help	28,662		-	-
51035	Workers' Compensation	2,417	2,209	2,400	2,400
TOTAL	Salaries & Benefits	31,079	2,209	2,400	2,400
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	48		50	50
53060	Communications	1,063	1,120	1,200	1,200
53090	Household Expense	461	299	500	500
53100	Insurance	4,905		2,500	2,500
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	80	16	250	250
53130	Maintenance-Stru, Imp, Grnd	30,249	34,276	34,600	34,600
53140	Medical, Dental & Lab Supplies		54	-	-
53150	Memberships	302	325	325	325
53160	Misc-Returned Check Charge	5	20	50	50
53163	Finance / Late Charges		10	-	-
53170	Office Expense	959	895	1,000	1,000
53171	Postage	45	9	45	45
53180	Prof/Specialized Services	8,477	8,985	9,475	9,475
53190	Publicat & Legal Notices			100	100
53200	Rents & Leases of Equip			-	-
53210	Rents & Leases of Structures	37,286	32,452	35,500	35,500
53220	Small Tools & Instruments	154	112	150	150
53230	Special Dept Expenses	234	579	250	250
5323005	Program Expenses	10,785	27,987	47,000	47,000
5323006	Fundraiser Expenses	289	623	1,000	1,000
532305	Personnel Services		71	-	-
53250	Transportation & Travel			-	-
53251	Education & Training			150	150
53260	Utilities	6,963	7,047	7,100	7,100
TOTAL	Services And Supplies	102,305	114,880	141,245	141,245
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57027	Ladders <$5,000		107	-	-
57064	Misc Equipment		65	-	-
57360	Structures & Improvements<$5,000			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03175 - ARBUCKLE PARK & RECREATION DIST.

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
57361	Structures & Improvements>$5,000		49,644	100,000	100,000
57370	Equipment			-	-
TOTAL	Fixed Assets	-	49,817	100,000	100,000
TOTAL EXPENDITURES / APPROPRIATIONS		**133,384**	**166,906**	**243,645**	**243,645**
NET COST		**(19,218)**	**118,998**	**100,645**	**100,645**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03180 - MAXWELL PARK & RECREATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec			12,900	12,900
4101001	SRAF Prop 1A R&T100.06			-	-
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			-	-
410510	Property Assessment	12,952	12,971	-	-
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	12,952	12,971	12,900	12,900
REVENUE FROM USE OF MONEY					
441900	Interest	2,138	346	300	300
4419001	Interest Adj to Mkt Value	(294)	318	-	-
TOTAL	Revenue From Use Of Money	1,844	663	300	300
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax			-	-
454560	Timber Yield Tax Loss			-	-
454608	State Grant Award	1,150		-	-
TOTAL	Aid, Other Agency	1,150	-	-	-
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations			-	-
479321	PY Insurance Dividend	134	(28)	134	134
479360	Misc-Other Revenue			-	-
479375	Programs / Services	1,380	84	80	80
TOTAL	Other Revenue	1,514	56	214	214
TOTAL REVENUE		**17,460**	**13,690**	**13,414**	**13,414**
SERVICES AND SUPPLIES					
53100	Insurance	1,450	1,450	1,450	1,450
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships			-	-
53170	Office Expense	91	137	580	580
53180	Prof/Specialized Services	1,491	379	380	380
53200	Rents/Leases Equipment			35	35
53220	Small Tools & Instruments		31	165	165
53230	Special Dept Expense	3,000	165	2,000	2,000
5323005	Program / Expenses	3,885	2,004	-	-
53250	Transportation & Travel			-	-
53251	Education & Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	9,917	4,166	4,610	4,610
FIXED ASSETS					
57064	Misc Equipment	621		-	-
TOTAL	Fixed Assets	621	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**10,538**	**4,166**	**4,610**	**4,610**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03180 - MAXWELL PARK & RECREATION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
NET COST	(6,922)	(9,524)	(8,804)	(8,804)

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03200 - COLUSA RESOURCE CONSERVATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,801	292	800	800
4419001	Interest Adj to Mkt Value	(168)		-	-
442000	Rents & Con. Other	3,063	3,082	-	-
TOTAL	Revenue From Use Of Money	4,696	3,374	800	800
AID, OTHER AGENCY					
453401	Indian Gaming Spec-SB 62			-	-
454608	State Grant Award			-	-
455999	Federal Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479100	Sale of Fixed Assets		12,200	-	-
479240	Sale Of Educational Matrl			-	-
479310	Gifts and Donations			-	-
479319	Misc-Grant-Outside Source	1,000	946	1,000	1,000
479321	P Y Insurance Dividend	49	84	-	-
479360	Misc-Other Revenue	775	750	-	-
479446	Contribution From General Fund	25,538	24,964	24,711	24,711
TOTAL	Other Revenue	27,362	38,943	25,711	25,711
TOTAL REVENUE		**32,058**	**42,317**	**26,511**	**26,511**
SALARIES & BENEFITS					
51010	Salaries And Wages	36,011	30,842	38,678	38,678
51011	Extra Help			-	-
51019	Health In-Lieu	41	76	-	-
51021	Retirement	1,800	1,541	-	-
51022	OASDI	2,497	2,096	-	-
51023	Unemployment Insurance	335	293	-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health	3,120	2,400	-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	597	687	-	-
TOTAL	Salaries & Benefits	44,401	37,935	38,678	38,678
SERVICES AND SUPPLIES					
53100	Insurance	1,548	2,104	2,050	2,050
53120	Maintenance-Equipment	3,035		-	-
53150	Memberships	918	727	920	920
53160	Misc. Expense			-	-
53165	Election Expense	253		300	300
53170	Office Expense	214	23	100	100
5317001	Printing			-	-
53171	Postage	107	122	150	150
53180	Prof/Specialized Services	3,665	4,253	4,490	4,490
53180006	Fees-Contractor (CDM)			-	-
53190	Publications & Legal Notices			-	-
53230	Special Dept Expenses	138	115	400	400
53231	Software	178		-	-
53250	Transportation & Travel	1,210	526	700	700
53251	Education & Training	526	415	700	700
5325101	Meeting Expenses	94	94	200	200
TOTAL	Services And Supplies	11,886	8,380	10,010	10,010
FIXED ASSETS					
57011	Computer Equipment<$5,000	514		500	500
TOTAL	Total Fixed Assets	514	-	500	500

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03200 - COLUSA RESOURCE CONSERVATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	(16,276)	(16,920)	(10,265)	(10,265)
TOTAL	Expenditures, Transfer, Reimb	(16,276)	(16,920)	(10,265)	(10,265)
TOTAL EXPENDITURES / APPROPRIATIONS		40,525	29,395	38,923	38,923
NET COST		8,467	(12,922)	12,412	12,412

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 032022 - D. O. C. CBW

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value	19		-	-
TOTAL	Revenue From Use Of Money	19	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award	29,925		-	-
TOTAL	Aid, Other Agency	29,925	-	-	-
TOTAL REVENUE		**29,944**	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	13,706		-	-
51019	Health In-Lieu	851		-	-
51021	Retirement	687		-	-
51022	OASDI	1,168		-	-
51023	Unemployment Insurance	19		-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	286		-	-
TOTAL	Salaries & Benefits	16,717	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53160	Misc Expense			-	-
53170	Office Expense			-	-
53171	Postage	5		-	-
53180006	Fees-Contractor (CDM)			-	-
53230	Special Dept Expenses			-	-
53231	Software			-	-
53250	Transportation & Travel	1,013		-	-
53251	Education & Training	360		-	-
5325101	Meeting Expenses			-	-
TOTAL	Total Services And Supplies	1,378	-	-	-
FIXED ASSETS					
57011	Computer Equipment <$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57064	Misc Equip<$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	6,538		-	-
TOTAL	Expenditures, Transfer, Reimb	6,538	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**24,633**	-	-	-
NET COST		**(5,311)**	-	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 032023 - BEAR CREEK 319

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	182		-	-
4419001	Interest Adj to Mkt Value	7		-	-
TOTAL	Revenue From Use Of Money	189	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award	4,797		-	-
TOTAL	Aid, Other Agency	4,797	-	-	-
TOTAL REVENUE		4,986	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages				
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53160	Misc Expense			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services	886		-	-
53180006	Fees - Contractor (CDM)	6,614		-	-
53230	Special Dept Expenses			-	-
TOTAL	Total Services And Supplies	7,500	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	2,799		-	-
TOTAL	Expenditures, Transfer, Reimb	2,799	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		10,299	-	-	-
NET COST		5,313	-	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 032024 - FARMERS MARKET PROMOTION PROGRAM

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value	(16)		-	-
TOTAL	Revenue From Use Of Money	(16)	-	-	-
AID, OTHER AGENCY					
455999	Federal Grant	24,378		-	-
TOTAL	Aid, Other Agency	24,378	-	-	-
OTHER REVENUE					
479310	Gifts and Donations	110		-	-
479319	Misc-Grant-Outside Source	200		-	-
479360	Misc-Other Revenue	3,276		-	-
TOTAL	Other Revenue	3,586	-	-	-
TOTAL REVENUE		27,948	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	16,329		-	-
51019	Health In-Lieu	992		-	-
51021	Retirement	800		-	-
51022	OASDI	1,360		-	-
51023	Unemployment Insurance	145		-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	338		-	-
TOTAL	Salaries & Benefits	19,964	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53160	Misc Expense			-	-
53170	Office Expense	212		-	-
5317001	Printing	3,719		-	-
53171	Postage	18		-	-
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses	421		-	-
53250	Transportation & Travel			-	-
5325101	Meeting Expense			-	-
TOTAL	Total Services And Supplies	4,370	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	3,259		-	-
TOTAL	Expenditures, Transfer, Reimb	3,259	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		27,593	-	-	-
NET COST		(355)	-	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 032025 - CCRCD MISC. PROJECTS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value	(39)		-	-
TOTAL	Revenue From Use Of Money	(39)	-	-	-
AID, OTHER AGENCY					
455500	Forest Reserve Revenue		919	5,248	5,248
455999	Federal Grant	10,639	9,442	-	-
TOTAL	Aid, Other Agency	10,639	10,361	5,248	5,248
OTHER REVENUE					
479360	Misc-Other Revenue	556	25,694	18,409	18,409
479446	Contributions from General Fund	5,374	5,842	-	-
TOTAL	Other Revenue	5,930	31,536	18,409	18,409
TOTAL REVENUE		**16,530**	**41,897**	**23,657**	**23,657**
SALARIES & BENEFITS					
51010	Salaries And Wages	12,849	28,407	14,359	14,359
51019	Health In-Lieu	817	1,488	-	-
51021	Retirement	658	1,268	-	-
51022	OASDI	1,120	2,384	-	-
51023	Unemployment Insurance	145	411	-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	279	569	-	-
TOTAL	Salaries & Benefits	15,868	34,528	14,359	14,359
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			4,093	4,093
53250	Transportation & Travel		331	100	100
TOTAL	Total Services And Supplies	-	331	4,193	4,193
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	3,681	4,395	5,105	5,105
TOTAL	Expenditures, Transfer, Reimb	3,681	4,395	5,105	5,105
TOTAL EXPENDITURES / APPROPRIATIONS		**19,549**	**39,254**	**23,657**	**23,657**
NET COST		**3,019**	**(2,642)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 032031 - U.L. STONY FUEL TREATMENT PROG

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
455999	Federal Grant		6,222	50,160	50,160
TOTAL	Aid, Other Agency	-	6,222	50,160	50,160
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	6,222	50,160	50,160
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services		4,028	45,000	45,000
53250	Transportation & Travel			-	-
TOTAL	Total Services And Supplies	-	4,028	45,000	45,000
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers		2,194	5,160	5,160
TOTAL	Expenditures, Transfer, Reimb	-	2,194	5,160	5,160
TOTAL EXPENDITURES / APPROPRIATIONS		-	6,222	50,160	50,160
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	186,900	192,799	192,300	192,300
4101001	SRAF Prop 1A R&T100.06	18,787		13,000	13,000
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	10,427	11,472	-	-
410150	Prop Tax-Cur Supp Sec	4,023	1,214	-	-
410151	Prop Tax-Cur Sup Sec-Other	24	61	50	50
410200	Prop Tax-Cur Unsec	16,062	16,822	16,500	16,500
410201	Prop Tax-Cur Unsec-Oth Co	812	808	20	20
410250	Prop Tax-Cur Supp Unsec	56	26	-	-
410300	Prop Tax-PY Secured	(20)	(75)	(40)	(40)
410301	Prop Tax-PY Sec-Oth Co			-	-
410320	Prop Tax-PY Supp Sec	639	209	-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410400	Prop Tax-PY Unsec	(106)	22	-	-
410401	Prop Tax-PY Unsec-Oth Co	112	(5)	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410501	Prop Tax-Teeter-PY Sup Sc			-	-
410510	Property Assmt	64,904	64,846	64,900	64,900
410511	Property Asmt-Oth Co	1,677	1,805	1,800	1,800
410512	Colusa Mosquito Disease Control			123,770	123,770
410920	Co In-Lieu Taxes	70	74	70	70
410921	Co In-Lieu Tax Other Co	4	6	-	-
TOTAL	Taxes	304,371	290,085	412,370	412,370
REVENUE FROM USE OF MONEY					
441900	Interest	4,570	274	260	260
4419001	Interest Adj to Mkt Value	(452)		-	-
441901	Interest-Other County	61	105	30	30
TOTAL	Revenue From Use Of Money	4,179	380	290	290
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
452701	Fish & Game In Lieu Other			-	-
454510	Homeowners Prop Tax	1,893	1,879	1,900	1,900
454511	Homeowners Prop Tax Other	167	162	80	80
455800	Wildlife-Fed In Lieu	786	738	750	750
455801	Wildlife-Fed In Lieu-Oth		9	-	-
TOTAL	Aid, Other Agency	2,846	2,789	2,730	2,730
CHARGES FOR CURRENT SERV					
467798	Supl Rancheria Mosq Cntrl	20,623	21,218	16,000	16,000
467799	Wetland Vector Control	76,992	86,287	50,000	50,000
TOTAL	Charges For Current Serv	97,615	107,505	66,000	66,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479360	Misc-Other Revenue			-	-
479460	Pers Surplus			-	-
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds		734	-	-
479910	Transfers In	6		-	-
TOTAL	Other Revenue	6	734	-	-
TOTAL REVENUE		**409,017**	**401,492**	**481,390**	**481,390**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
SALARIES & BENEFITS					
51010	Salaries And Wages	171,192	171,192	171,192	171,192
51011	Extra Help	8,717	8,580	8,500	8,500
51019	Health In-Lieu	2,856	2,855	3,000	3,000
51021	Retirement	24,968	25,989	25,989	25,989
51022	OASDI	4,185	4,177	4,200	4,200
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	405	419	426	426
51030	Group Insurance-Health	14,726	15,524	15,600	15,600
51031	Group Insurance-Life	82	169	169	169
51032	Group Ins Retired Member			-	-
51033	Group Insurance-Dental	1,910	1,826	1,800	1,800
51035	Workers' Compensation	7,192	8,042	8,323	8,323
TOTAL	Salaries & Benefits	236,233	238,772	239,199	239,199
SERVICES AND SUPPLIES					
53040	Agricultural	162,366	167,381	150,000	150,000
53050	Clothing & Personal Supp	297	584	1,000	1,000
53060	Communications	4,426	3,611	5,000	5,000
53090	Household Expense	247	572	2,000	2,000
53100	Insurance	8,913	9,660	8,918	8,918
53120	Maintenance-Equipment	7,671	6,274	10,000	10,000
53130	Maintenance-Stru, Imp, Grnd	47	23	500	500
53140	Medical,Dental & Lab Sup			100	100
53150	Memberships	5,079	3,743	4,600	4,600
53160	Miscellaneous Expense			-	-
53163	Finance/Late Charges		0	-	-
53170	Office Expense	1,616	1,183	2,000	2,000
53171	Postage	255	104	250	250
53180	Prof/Specialized Services	388	446	53,150	53,150
53190	Publicat & Legal Notices			700	700
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures	1,575	2,100	2,625	2,625
53220	Small Tools & Instruments	55	67	500	500
53230	Special Dept Expenses	360	162	500	500
53250	Transportation & Travel	1,898	1,828	2,500	2,500
53251	Education & Training	845	300	500	500
53253	Fuel	11,415	10,318	13,000	13,000
53260	Utilities	7,607	7,130	6,000	6,000
TOTAL	Services And Supplies	215,059	215,487	263,843	263,843
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers			-	-
TOTAL	Expenditures, Transfer, Reimb	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000		301	-	-
57014	Printers <$5,000	150	140	-	-
57017	Photocopier <$5,000			-	-
57039	Radios <$5,000	3,136		-	-
57042	Motor/Engine <$5,000			-	-
57044	Pick-Up/Truck(Misc) <$5000			-	-
57048	Boat <$5,000			-	-
57058	Communication Equipment			-	-
57064	Misc Equip <$5,000		5,521	-	-
57066	Misc Ag Equip <$5,000			-	-
57144	Pick-Up/Truck(Misc) >$5000			-	-
57166	Misc Ag Equip >$5,000			-	-
57360	Structures & Imp < $5,000			-	-
57361	Structures & Imp > $5,000			-	-
TOTAL	Fixed Assets	3,286	5,961	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TOTAL EXPENDITURES / APPROPRIATIONS	454,578	460,220	503,042	503,042
NET COST	45,562	58,728	21,652	21,652

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03320 - RECLAMATION DISTRICT 2047

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	8,086	2,890	2,800	2,800
4101001	SRAF Prop 1A R&T100.06	2,822	2,084	-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co		(586)	-	-
410150	Prop Tax-Cur Supp Sec	420	(46)	-	-
410151	Prop Tax-Cur Sup Sec-Other		(612)	1,280	1,280
410200	Prop Tax-Cur Unsec	1,558	1,284	1,000	1,000
410201	Prop Tax-Cur Unsec-Oth Co		1,057	-	-
410250	Prop Tax-Cur Supp Unsec	10	(9)	-	-
410300	Prop Tax-PY Secured		(2)	-	-
410301	Prop Tax-PY Sec-Oth Co		(53)	30	30
410320	Prop Tax-PY Supp Sec	87	32	30	30
410321	Prop Tax-PY Supp Sec-Oth		30	-	-
410400	Prop Tax-PY Unsec	(20)	3	-	-
410401	Prop Tax-PY Unsec-Oth Co		(11)	10	10
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	13	13	-	-
TOTAL	Taxes	12,976	6,074	5,150	5,150
REVENUE FROM USE OF MONEY					
441900	Interest	15,403	2,262	2,200	2,200
4419001	Interest Adk to Mkt Value	(1,891)	2,125	-	-
441901	Interest-Other County		139	130	130
TOTAL	Revenue From Use Of Money	13,512	4,526	2,330	2,330
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	148	111	110	110
454511	Homeowners Prop Tax Other		209	200	200
455800	Wildlife-Fed In Lieu	940	883	850	850
455801	Wildlife-Fed In Lieu-Oth		294	290	290
TOTAL	Aid, Other Agency	1,088	1,497	1,450	1,450
OTHER REVENUE					
479300	Cancelled Warrants		75	-	-
479321	P Y Insurance Dividend	790		-	-
479360	Misc-Other Revenue	1,950	2,681	2,500	2,500
479470	Misc-Other Refunds			-	-
479471	Liability Ins. Refund			-	-
TOTAL	Other Revenue	2,740	2,756	2,500	2,500
TOTAL REVENUE		**30,316**	**14,853**	**11,430**	**11,430**
SALARIES & BENEFITS					
51010	Salaries And Wages	9,111	9,095	11,000	11,000
TOTAL	Salaries & Benefits	9,111	9,095	11,000	11,000
SERVICES AND SUPPLIES					
53100	Insurance	2,314	2,545	2,550	2,550
53150	Memberships	1,651	1,043	1,050	1,050
53160	Misc Expense	164		-	-
53170	Office Expense	1,441	1,560	1,560	1,560
53171	Postage	40		-	-
53180	Prof/Specialized Services	542	552	600	600
53190	Publicat & Legal Notices	171		200	200
53210	Rents & Leases of Structures	1,125		-	-
53230	Special Dept Expenses	605		-	-
53250	Transportation & Travel	124	160	200	200
53251	Education And Training	198		200	200
TOTAL	Services And Supplies	8,375	5,861	6,360	6,360

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03320 - RECLAMATION DISTRICT 2047

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TOTAL EXPENDITURES / APPROPRIATIONS	17,486	14,956	17,360	17,360
NET COST	(12,830)	103	5,930	5,930

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03410 - COLUSA WATERWORKS #1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,048	446	500	500
4419001	Interest Adj to Mkt Value	(413)	449	-	-
TOTAL	Revenue From Use Of Money	2,635	894	500	500
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	46,038	40,721	40,700	40,700
TOTAL	Charges For Current Serv	46,038	40,721	40,700	40,700
OTHER REVENUE					
479321	P Y Insurance Dividend		50	-	-
TOTAL	Other Revenue	-	50	-	-
TOTAL REVENUE		**48,673**	**41,665**	**41,200**	**41,200**
SALARIES & BENEFITS					
51011	Extra Help			-	-
51022	OASDI			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications	369	235	250	250
53100	Insurance	1,500	1,500	1,500	1,500
53120	Maintenance-Equipment	5,260	1,395	1,500	1,500
53130	Maintenance-Stru, Imp, Grnd	660		500	500
53150	Memberships		343	50	50
53160	Misc. Expense	10		10	10
53170	Office Expense	312	48	100	100
53171	Postage			-	-
53180	Prof/Specialized Services	17,492	36,276	19,200	19,200
53200	Rents & Leases Equipment	76		-	-
53220	Small Tools & Instruments	379	14	100	100
53230	Special Dept Expenses	624	3	16,001	16,001
53250	Tranportation & Travel			-	-
53260	Utilities	6,141	6,548	6,600	6,600
TOTAL	Total Services And Supplies	32,823	46,362	45,811	45,811
OTHER CHARGES					
55450	Refunds & Rebates		1,410	-	-
TOTAL	Other Charges	-	1,410	-	-
FIXED ASSETES					
57360	Structures & Improvements<$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**32,823**	**47,772**	**45,811**	**45,811**
NET COST		**(15,851)**	**6,107**	**4,611**	**4,611**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03420 - PRINCETON WATERWORKS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	5,510	5,387	5,350	5,350
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	116	32	-	-
410200	Prop Tax-Cur Unsec	464	460	450	450
410250	Prop Tax-Cur Supp Unsec	2	1	-	-
410300	Prop Tax-PY Secured		(0)	-	-
410320	Prop Tax-PY Supp Sec	17	6	-	-
410400	Prop Tax-PY Unsec	(3)	1	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2	2	2
TOTAL	Taxes	6,108	5,888	5,802	5,802
REVENUE FROM USE OF MONEY					
441900	Interest	2,276	314	300	300
4419001	Interest Adj to Mkt Value	(221)	250	-	-
TOTAL	Revenue From Use Of Money	2,055	564	300	300
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	52	52	50	50
TOTAL	Aid, Other Agency	52	52	50	50
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	36,544	36,843	36,800	36,800
468020	Sewer Revenue	23,552	20,871	20,800	20,800
TOTAL	Charges For Current Serv	60,096	57,713	57,600	57,600
OTHER REVENUE					
479321	P Y Insurance Dividend	59	112	-	-
479325	Workers Comp-Reimbursement	22		-	-
479910	Transfer In			-	-
TOTAL	Other Revenue	81	112	-	-
TOTAL REVENUE		**68,392**	**64,328**	**63,752**	**63,752**
SALARIES & BENEFITS					
51010	Salaries And Wages	13,810	17,220	17,220	17,220
51011	Extra Help			-	-
51015	Fees			-	-
51022	OASDI	1,057	1,317	1,320	1,320
51023	Unemployment Insurance	306	355	350	350
51035	Workers' Compensation	832	498	850	850
TOTAL	Salaries & Benefits	16,005	19,391	19,740	19,740
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	5		50	50
53060	Communications		130	130	130
53090	Household Expense	7		10	10
53100	Insurance	200	200	200	200
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	3,458	2,187	2,500	2,500
53130	Maintenance-Stru, Imp, Grnd	4,949	1,418	2,000	2,000
53150	Memberships	333	343	350	350
53160	Misc. Expense	20		25	25
53163	Finance / Late Charges	36	32	-	-
53170	Office Expense	530	856	900	900
53180	Prof/Specialized Services	9,411	3,146	3,150	3,150
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	386		-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03420 - PRINCETON WATERWORKS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
53230	Special Dept Expenses	6,813	10,309	8,650	8,650
53231	Software	490		-	-
53250	Transportation & Travel	225		-	-
53260	Utilities	14,662	15,632	16,000	16,000
TOTAL	Services And Supplies	41,525	34,253	33,965	33,965
OTHER CHARGES					
55290	Redemption Of Bonds	6,000	6,000	6,000	6,000
55300	Interest On Bonds	4,200	3,900	3,600	3,600
TOTAL	Other Charges	10,200	9,900	9,600	9,600
FIXED ASSETES					
57011	Computer Equipment <$5,000	585		-	-
57014	Printers <$5,000	290		-	-
57360	Struchtures & Improvements			-	-
TOTAL	Fixed Assets	875	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		68,605	63,544	63,305	63,305
NET COST		212	(785)	(447)	(447)

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03480 - CORTINA CRK FLD CNTRL/CONS

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2012-13 Actuals (2)	2013-14 Actuals (3)	2014-15 Recommended (4)	2014-15 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	16,966	17,274	16,700	16,700
4101001	SRAF Prop 1A R&T100.06	1,244		-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	381	109	-	-
410200	Prop Tax-Cur Unsec	1,510	1,547	1,470	1,470
410250	Prop Tax-Cur Supp Unsec	5	2	-	-
410300	Prop Tax-PY Secured		(1)	-	-
410320	Prop Tax-PY Supp Sec	48	20	-	-
410400	Prop Tax-PY Unsec	(9)	2	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	7	7	6	6
TOTAL	Taxes	20,152	18,959	18,176	18,176
REVENUE FROM USE OF MONEY					
441900	Interest	16,364	2,525	2,500	2,500
4419001	Interest Adj to Mkt Value	(2,127)	2,349	-	-
TOTAL	Revenue From Use Of Money	14,237	4,874	2,500	2,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	155	154	160	160
455361	Storm Damage - State			-	-
TOTAL	Aid, Other Agency	155	154	160	160
OTHER REVENUE					
479321	P Y Insurance Dividend	110	175	110	110
Total	Other Revenue	110	175	110	110
TOTAL REVENUE		**34,654**	**24,162**	**20,946**	**20,946**
SERVICES AND SUPPLIES					
53100	Insurance	2,500	2,500	2,500	2,500
53130	Maintenance-Stru, Imp, Grounds			-	-
53170	Office Expense	100	100	200	200
53180	Prof/Specialized Services	242	279	5,250	5,250
53230	Special Debt Expense			-	-
TOTAL	Services And Supplies	2,842	2,879	7,950	7,950
TOTAL EXPENDITURES / APPROPRIATIONS		**2,842**	**2,879**	**7,950**	**7,950**
NET COST		**(31,812)**	**(21,283)**	**(12,996)**	**(12,996)**

SECTION 5

BUDGETS OF STATE DISTRICTS,

COMMISSIONS AND AUTHORITIES

GOVERNED THROUGH OTHER BOARDS

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 32

STATE DISTRICTS & OTHER AUTHORITIES SUMMARY

FISCAL YEAR 2014-15

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2014 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS								
03430	MAINTENANCE AREA NO. 1	-	-	286,406	286,406	286,406	-	286,406
03440	MAINTENANCE AREA NO. 12, ZONE 1	-	-	22,935	22,935	22,935	-	22,935
03450	MAINTENANCE AREA NO. 12, ZONE 2	-	-	7,804	7,804	7,804	-	7,804
03460	MAINTENANCE AREA NO. 12, ZONE 3	-	-	22,921	22,921	22,921	-	22,921
03470	MAINTENANCE AREA NO. 12, ZONE 4	-	-	17,479	17,479	17,479	-	17,479
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	**-**	**-**	**357,545**	**357,545**	**357,545**	**-**	**357,545**
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS								
04020	LOCAL TRANSPORTATION FUND	541,333	-	751,500	1,292,833	978,546	314,287	1,292,833
04021	STATE TRANSIT ASSISTANCE	9	-	114,209	114,218	114,209	9	114,218
04022	LOCAL TRANSPORTATION - PLANNING	202,972	-	199,000	401,972	229,368	172,604	401,972
	TOTAL TRANSPORTATION FUNDS	**744,314**	**-**	**1,064,709**	**1,809,023**	**1,322,123**	**486,900**	**1,809,023**
OTHER BOARDS AND COMMISSIONS								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	87,851	-	106,069	193,920	128,024	65,896	193,920
	TOTAL OTHER BOARDS & COMMISSIONS	**87,851**	**-**	**106,069**	**193,920**	**128,024**	**65,896**	**193,920**
GRAND TOTAL STATE AND OTHER BOARDS		**832,165**	**-**	**1,528,323**	**2,360,488**	**1,807,692**	**552,796**	**2,360,488**

COUNTY OF COLUSA

SCHEDULE 33

FUND BALANCE - STATE DISTRICTS & OTHER AUTHORITIES

FISCAL YEAR 2014-15

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS						
03430	MAINTENANCE AREA NO. 1	-				-
03440	MAINTENANCE AREA NO. 12, ZONE 1	-				-
03450	MAINTENANCE AREA NO. 12, ZONE 2	-				-
03460	MAINTENANCE AREA NO. 12, ZONE 3	-				-
03470	MAINTENANCE AREA NO. 12, ZONE 4	-				-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS						
04020	LOCAL TRANSPORTATION FUND	541,333				541,333
04021	STATE TRANSIT ASSISTANCE	9				9
04022	LOCAL TRANSPORTATION - PLANNING	202,972				202,972
	TOTAL TRANSPORTATION FUNDS	**744,314**	-	-	-	**744,314**
OTHER BOARDS AND COMMISSIONS						
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	87,851				87,851
	TOTAL OTHER BOARDS & COMMISSIONS	**87,851**	-	-	-	**87,851**
GRAND TOTAL STATE AND OTHER BOARDS		**832,165**	-	-	-	**832,165**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

STATE DISTRICTS & OTHER AUTHORITIES

RESERVES / DESIGNATIONS
FISCAL YEAR 2014-15

SCHEDULE 34

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2014	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE							
03430	MAINTENANCE AREA NO. 1			-		-	-
03440	MAINTENANCE AREA NO. 12, ZONE 1			-		-	-
03450	MAINTENANCE AREA NO. 12, ZONE 2			-		-	-
03460	MAINTENANCE AREA NO. 12, ZONE 3			-		-	-
03470	MAINTENANCE AREA NO. 12, ZONE 4			-		-	-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-	-
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS							
04020	LOCAL TRANSPORTATION FUND			-	314,287	314,287	314,287
04021	STATE TRANSIT ASSISTANCE			-	9	9	9
04022	LOCAL TRANSPORTATION - PLANNING			-	172,604	172,604	172,604
	TOTAL TRANSPORTATION FUNDS	-	-	-	**486,900**	**486,900**	**486,900**
OTHER BOARDS AND COMMISSIONS							
04060	LAFCO - LOCAL AGENCY FORMATION COMM.			-	65,896	65,896	65,896
	TOTAL OTHER BOARDS & COMMISSIONS	-	-	-	**65,896**	**65,896**	**65,896**
	GRAND TOTAL STATE AND OTHER BOARDS	-	-	-	**552,796**	**552,796**	**552,796**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03430 - MAINTENANCE AREA NO 1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2012-13 (2)	Actuals 2013-14 (3)	Recommended 2014-15 (4)	Adopted 2014-15 (5)
TAXES					
410510	Property Assmt	191,656	290,425	283,741	283,741
TOTAL	Taxes	191,656	290,425	283,741	283,741
REVENUE FROM USE OF MONEY					
441900	Interest	477	66	50	50
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	477	66	50	50
CHARGES FOR CURRENT SERV					
455800	Wildlife-Fed In Lieu	2,371	2,228	2,615	2,615
TOTAL	Charges For Current Serv	2,371	2,228	2,615	2,615
TOTAL REVENUE		**194,504**	**292,719**	**286,406**	**286,406**
OTHER CHARGES					
55280	Contribtns Other Agencies	194,504	292,817	286,406	286,406
55500	Agency Expenses			-	-
TOTAL	Other Charges	194,504	292,817	286,406	286,406
TOTAL EXPENDITURES / APPROPRIATIONS		**194,504**	**292,817**	**286,406**	**286,406**
NET COST		**-**	**98**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 35

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03440 - MAINT AREA 12 ZONE 1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2012-13 (2)	Actuals 2013-14 (3)	Recommended 2014-15 (4)	Adopted 2014-15 (5)
TAXES					
410510	Property Assmt	17,403	21,574	22,935	22,935
TOTAL	Taxes	17,403	21,574	22,935	22,935
REVENUE FROM USE OF MONEY					
441900	Interest	46	5	-	-
TOTAL	Revenue From Use Of Money	46	5	-	-
TOTAL REVENUE		**17,449**	**21,579**	**22,935**	**22,935**
OTHER CHARGES					
55280	Contribtns Other Agencies	17,449	21,579	22,935	22,935
55500	Agency Expenses			-	-
TOTAL	Other Charges	17,449	21,579	22,935	22,935
TOTAL EXPENDITURES / APPROPRIATIONS		**17,449**	**21,579**	**22,935**	**22,935**
NET COST		-	-	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03450 - MAINT AREA 12 ZONE 2

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2012-13 (2)	Actuals 2013-14 (3)	Recommended 2014-15 (4)	Adopted 2014-15 (5)
TAXES					
410510	Property Assmt	6,490	5,989	7,804	7,804
TOTAL	Taxes	6,490	5,989	7,804	7,804
REVENUE FROM USE OF MONEY					
441900	Interest	16	2	-	-
TOTAL	Revenue From Use Of Money	16	2	-	-
TOTAL REVENUE		**6,506**	**5,991**	**7,804**	**7,804**
OTHER CHARGES					
55280	Contribtns Other Agencies	6,506	5,991	7,804	7,804
55500	Agency Expenses			-	-
TOTAL	Other Charges	6,506	5,991	7,804	7,804
TOTAL EXPENDITURES / APPROPRIATIONS		**6,506**	**5,991**	**7,804**	**7,804**
NET COST		-	-	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03460 - MAINT AREA 12 ZONE 3

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2012-13 (2)	Actuals 2013-14 (3)	Recommended 2014-15 (4)	Adopted 2014-15 (5)
TAXES					
410510	Property Assmt	22,962	24,388	22,921	22,921
TOTAL	Taxes	22,962	24,388	22,921	22,921
REVENUE FROM USE OF MONEY					
441900	Interest	60	7		
TOTAL	Revenue From Use Of Money	60	7	-	-
TOTAL REVENUE		**23,022**	**24,395**	**22,921**	**22,921**
OTHER CHARGES					
55280	Contribtns Other Agencies	23,022	24,395	22,921	22,921
55500	Agency Expenses				
TOTAL	Other Charges	23,022	24,395	22,921	22,921
TOTAL EXPENDITURES / APPROPRIATIONS		**23,022**	**24,395**	**22,921**	**22,921**
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 35

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 03470 - MAINT AREA 12 ZONE 4

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2012-13 (2)	Actuals 2013-14 (3)	Recommended 2014-15 (4)	Adopted 2014-15 (5)
TAXES					
410510	Property Assmt	15,307	15,338	17,479	17,479
TOTAL	Taxes	15,307	15,338	17,479	17,479
REVENUE FROM USE OF MONEY					
441900	Interest	37	4	-	-
TOTAL	Revenue From Use Of Money	37	4	-	-
TOTAL REVENUE		**15,344**	**15,342**	**17,479**	**17,479**
OTHER CHARGES					
55280	Contribtns Other Agencies	15,344	15,342	17,479	17,479
55500	Agency Expenses				
TOTAL	Other Charges	15,344	15,342	17,479	17,479
TOTAL EXPENDITURES / APPROPRIATIONS		**15,344**	**15,342**	**17,479**	**17,479**
NET COST		-	-	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 04020 - LOCAL TRANPORTATION FUND

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2012-13 (2)	Actuals 2013-14 (3)	Recommended 2014-15 (4)	Adopted 2014-15 (5)
TAXES					
410001	Fund Balance Available			-	-
410700	Sales And Use Tax	898,185	891,427	750,000	750,000
TOTAL	Taxes	898,185	891,427	750,000	750,000
REVENUE FROM USE OF MONEY					
441900	Interest	18,045	1,925	1,500	1,500
4419001	Interest ADJ to MKT Value	(2,044)		-	-
TOTAL	Revenue From Use Of Money	16,001	1,925	1,500	1,500
AID, OTHER AGENCY					
454154	PPM-Plan, Program, Monitor			-	-
454157	STIP-County Of Colusa			-	-
454158	STIP-City Of Colusa			-	-
454159	STIP-City Of Williams			-	-
454162	TDM-Transport Demand Mgmt			-	-
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENUE		**914,187**	**893,352**	**751,500**	**751,500**
SERVICES AND SUPPLIES					
53150	Memberships	1,500	1,000	1,000	1,000
53170	Office Expense	337	212	165	165
53171	Postage	42	26	36	36
53180	Professional Services		139	-	-
53190	Publication & Legal Notices	55	56	50	50
53229	Indirect Overhead Costs	399	2,404	1,835	1,835
53250	Transportation & Travel		93	-	-
53251	Education and Training		300	-	-
TOTAL	Services And Supplies	2,333	4,230	3,086	3,086
TRANSPORTATION PROJECTS					
58304	Administration	17,573	14,219	14,146	14,146
58305	Regional Transportation	580,621	561,237	884,268	884,268
58315	County Road Maint	166,891	154,092	-	-
58316	St Maint-City Colusa	240,298	118,824	-	-
58317	St Maint-City Williams		83,445	77,046	77,046
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor			-	-
TOTAL	Transportation Projects	1,005,383	931,817	975,460	975,460
TOTAL EXPENDITURES / APPROPRIATIONS		**1,007,716**	**936,047**	**978,546**	**978,546**
NET COST		**93,529**	**42,694**	**227,046**	**227,046**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 04021 - STATE TRANSIT ASSISTANCE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2012-13 (2)	Actuals 2013-14 (3)	Recommended 2014-15 (4)	Adopted 2014-15 (5)
REVENUE FROM USE OF MONEY					
441900	Interest	273	99	100	100
4419001	Interest Adj to Mkt Value	(1)		-	-
TOTAL	Revenue From Use Of Money	272	99	100	100
AID, OTHER AGENCY					
454150	State Transit Assistance	121,914	126,565	114,109	114,109
TOTAL	Aid, Other Agency	121,914	126,565	114,109	114,109
TOTAL REVENUE		**122,186**	**126,664**	**114,209**	**114,209**
TRANSPORTATION PROJECTS					
58301	Administration			-	-
583011	State Transit Assistance	122,164	126,850	114,209	114,209
TOTAL	Transportation Projects	122,164	126,850	114,209	114,209
TOTAL EXPENDITURES / APPROPRIATIONS		**122,164**	**126,850**	**114,209**	**114,209**
NET COST		**(22)**	**186**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 04022 - LOCAL TRANS-PLANNING

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2012-13 (2)	Actuals 2013-14 (3)	Recommended 2014-15 (4)	Adopted 2014-15 (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,919	679	1,000	1,000
4419001	Interest Adj to Mkt Value	(552)		-	-
TOTAL	Revenue Form Use Of Money	3,366	679	1,000	1,000
AID, OTHER AGENCY					
454154	PPM-Plan, Program, Monitor	34,852	51,148	40,000	40,000
454155	Planning Assistance 491	169,743	192,836	158,000	158,000
454156	TEA-Transportation Equity Act	87,878	253,637	-	-
454157	STIP-County Of Colusa			-	-
454158	STIP-City Of Colusa			-	-
454159	STIP-City Of Williams			-	-
454162	TDM-Transport Demand Mgmt			-	-
454855	OWP Federal Blueprint	68,893		-	-
TOTAL	Aid, Other Agency	361,366	497,621	198,000	198,000
OTHER REVENUE					
479300	Cancelled Warrants	10		-	-
479470	Misc - Other Refunds	56		-	-
TOTAL	Other Revenue	66	-	-	-
TOTAL REVENUE		**364,798**	**498,300**	**199,000**	**199,000**
SERVICES AND SUPPLIES					
53060	Communications	4,743	3,427	5,000	5,000
53061	Communications-Cell Phone/GPS	517	693	1,500	1,500
53090	Household Expense	14		-	-
53120	Maintenance Of Equipment	247		-	-
53121	Maintenance of Software	10,071	10,869	17,900	17,900
53163	Finance / Late Charge			-	-
53170	Office Expense			-	-
53171	Postage	18		-	-
53180	Professional / Specialized Services	87,511	23,975	6,000	6,000
53190	Publications and Legal Notices		58		
53220	Small Tools & Instrument	76		-	-
53229	Indirect Overhead Cost			-	-
53230	Special Department Expense	27,250		-	-
53231	Software	3,115	1,730	1,500	1,500
53250	Transportation & Travel			-	-
53251	Education & Training			5,000	5,000
TOTAL	Services And Supplies	133,561	40,751	36,900	36,900
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57057	Camera/Equip <$5,000			-	-
57060	Engineering Equip <$5,000	1,107		-	-
57065	Misc Office Furn. <$5,000			-	-
57111	Computer Equipment>$5,000			-	-
57160	Engineering Equip >$5,000			-	-
TOTAL	Fixed Assets	1,107	-	-	-
TRANSPORTATION PROJECTS					
58301	Colusa County Cab			-	-
58302	Plng-Art 8 Sec 99402 WE 1	120,318	126,403	121,100	121,100
58303	Technical Planning WE 5			-	-
58306	Transportation Plan WE 2			-	-
58308	Transportation Study WE 3			-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 04022 - LOCAL TRANS-PLANNING

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2012-13 (2)	Actuals 2013-14 (3)	Recommended 2014-15 (4)	Adopted 2014-15 (5)
58309	Agency Coordination WE 4			-	-
58310	Interregional Aviation			-	-
58311	TEA - County Of Colusa	42,181	62,736	-	-
58312	TEA - City Of Colusa	48,616	36,596	-	-
58313	TEA - City Of Williams		21,091	31,368	31,368
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor	34,852	51,148	40,000	40,000
TOTAL	Transportation Projects	245,967	297,973	192,468	192,468
TOTAL EXPENDITURES / APPROPRIATIONS		**380,636**	**338,724**	**229,368**	**229,368**
NET COST		**15,838**	**(159,575)**	**30,368**	**30,368**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2014-15

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2012-13 (2)	Actuals 2013-14 (3)	Recommended 2014-15 (4)	Adopted 2014-15 (5)
LICENSES AND PERMITS					
421230	LAFCO Application Fee	10,700	3,700	-	-
TOTAL	Licenses And Permits	10,700	3,700	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	2,485	458	1,069	1,069
4419001	Interest Adj to Mkt Value	(287)		-	-
TOTAL	Revenue From Use Of Money	2,198	458	1,069	1,069
CHARGES FOR CURRENT SERV					
466920	LAFCO Services	100,000	114,999	105,000	105,000
TOTAL	Charges For Current Serv	100,000	114,999	105,000	105,000
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue	-		-	-
TOTAL REVENUE		**112,898**	**119,157**	**106,069**	**106,069**
SALARIES & BENEFITS					
51035	Workers Compensation	50	50	50	50
TOTAL	Salaries & Benefits	50	50	50	50
SERVICES AND SUPPLIES					
53060	Communications	737	885	1,000	1,000
53100	Insurance	1,716	1,696	1,664	1,664
53150	Memberships	741	758	769	769
53170	Office Expense	562	1,016	2,375	2,375
53171	Postage	201	445	500	500
53180	Prof/Specialized Services	98,015	85,184	103,508	103,508
53180001	Fees-Administration			-	-
53180005	Fees-Legal			-	-
53190	Publicat & Legal Notices	323	347	1,500	1,500
53229	Indirect Overhead Costs	1,721	2,658	2,135	2,135
53231	Software			-	-
53250	Transportation & Travel	1,586	2,324	2,000	2,000
532504	Transp & Travel - Vendor	277		-	-
53251	Education And Training	692	1,493	2,000	2,000
TOTAL	Services And Supplies	106,571	96,805	117,451	117,451
OTHER CHARGES					
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			10,523	10,523
TOTAL	Expenditures, Transfer, Rmb	-	-	10,523	10,523
TOTAL EXPENDITURES / APPROPRIATIONS		**106,621**	**96,855**	**128,024**	**128,024**
NET COST		**(6,277)**	**(22,302)**	**21,955**	**21,955**

SECTION 6

DEBT SERVICE REQUIREMENTS, STATEMENT OF BONDED INDEBTEDNESS, TREASURER'S ACCOUNTABILITY, AND COMBINED BALANCE SHEET

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2014-2015

(DISTRICT, FUNDS, ISSUE, ETC.) (1)	ACTUAL EXPENDITURES 2012-2013		ACTUAL EXPENDITURES 2013-2014		REQUIREMENTS FOR BUDGET YEAR 2014-2015			
	INTEREST (4)	PRINCIPAL (5)	INTEREST (4)	PRINCIPAL (5)	INTEREST (6)	PRINCIPAL (7)	PROVISIONS FOR RESERVES (8)	TOTAL (9)
UNIFIED SCHOOL BONDS								
06355 PIERCE UNIFIED NO. 2	$39,875	$360,000	$37,245	$365,000	$33,860	$385,000	$7,984	$426,844
TOTAL UNIFIED SCHOOL BONDS	$39,875	$360,000	$37,245	$365,000	$33,860	$385,000	$7,984	$426,844
MISCELLANEOUS BONDS								
03420 PRINCETON WATERWORKS--WATER	$4,200	$6,000	$3,900	$6,000	$3,600	$6,000	$0	$9,600
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	$1,808	$5,539	$1,543	$5,804	$1,234	$6,113	$0	$7,347
TOTAL MISCELLANEOUS BONDS	$6,008	$11,539	$5,443	$11,804	$4,834	$12,113	$0	$16,947
GRAND TOTAL BONDS	$45,883	$371,539	$42,688	$376,804	$38,694	$397,113	$7,984	$443,791

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2014-2015

(DISTRICT, FUNDS, ISSUE, ETC.)	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	FUND BALANCE AS OF JUNE 30, 2014	LESS: RESERVED AMOUNTS		FUND BALANCE UNRESERVED UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 2014	UNCANCELED GENERAL RESERVE							
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
UNIFIED SCHOOL BONDS										
06355 PIERCE UNIFIED NO. 2	$821,167	$0	$0	$0	$0	$0	$445,796	$22,578	$423,218	.023%
TOTAL UNIFIED SCHOOL BONDS	$821,167	$0	$0	$0	$0	$0	$445,796	$22,578	$423,218	
MISCELLANEOUS BONDS										
03420 PRINCETON WATERWORKS--WATER	$52,551	$0	$0	$0	$9,820	$9,820	$0	$0	$0	
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	$0	$0	$0	$0	$7,347	$7,347	$0	$0	$0	
TOTAL MISCELLANEOUS BONDS	$52,551	$0	$0	$0	$17,167	$17,167	$0	$0	$0	
GRAND TOTAL BONDS	$873,718	$0	$0	$0	$17,167	$17,167	$445,796	$22,578	$423,218	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2014

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/14
06355	PIERCE JOINT UNIFIED # 2	$5,996,041	10/06/2011	08/01/2012	08/01/2018	4.50%	$2,125,000
	GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS, JUNE 30, 2014						$2,125,000

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2014

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2014
03420	PRINCETON WATERWORKS DISTRICT--WATER	$168,500	06/24/1983	08/01/1985	08/01/2023	5%	$75,000
02657	COLUSA COUNTY SERVICE AREA NO. 2--STONYFORD	$125,000	07/11/1978	01/01/1980	01/01/2018	5%	$25,227
	GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2014						$100,227

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2014

FUND BALANCE PER AUDITOR			
COUNTY OPERATING FUNDS (100's, 200's)		$ 19,938,452.31	
SPECIAL REVENUE FUNDS (2000's)		11,697,907.09	
SPECIAL DISTRICT FUNDS (3000's)		15,848,932.45	
MISCELLANEOUS FUNDS (4000's)		2,619,562.44	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)		16,102,370.60	
TRUST AND AGENCY FUNDS (7000's)		5,440,524.80	
LESS: WARRANTS PAYABLE		(1,786,809.65)	
TOTAL PER AUDITOR			$ 69,860,940.04
TREASURER'S ACCOUNTING			
CASH ON HAND			
CASH IN VAULT	$ 64,344.45		
CASH IN BANK OF AMERICA CHECKING	6,270,360.85		
UMPQUA BANK	19,439,726.09		
CASH IN UNION BANK	0.00		
TOTAL CASH ON HAND		$ 25,774,431.39	
SECURITIES			
FHLB & FNMA & FHLMC BONDS	$ 14,528,857.95		
SRWSLD LAIF	60,000.00		
COUNTY & SCHOOLS LAIF	28,600,000.00		
RECLAMATION DISTRICT #108 LAIF	1,095,569.30		
RECLAMATION DISTRICT #1004 LAIF	908,009.77		
OTHER SECURITIES	0.00		
TOTAL SECURITIES		$ 45,192,437.02	
TOTAL CASH ON HAND AND SECURITIES		$ 70,966,868.41	
DEDUCT: ITEMS IN TRANSIT		(1,105,928.37)	
TOTAL PER TREASURER			$ 69,860,940.04

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2014

		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
10100	CASH IN TREASURY	20,108,467	7,552,826	15,294	(316,564)	3,985,479	409,194	398,011	215,544	173,262	7,612,980	5,109	16,633	60,160	(19,462)
10109	GAIN/LOSS INVEST-MARKT VALUE	(14,191)	(5,426)	(3)	242	(2,396)	(305)	(297)	(161)	(127)	(5,680)	(4)	(3)	(45)	15
	IMPREST CASH:														
11110	IMPREST CASH-MISC	40				40									
11111	ASSESSOR	35	35												
11112	REVENUE AND RECOVERY	75	75												
11114	SHERIFF	100	100												
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	50			50										
11122	MENTAL HEALTH	260		260											
11124	ANIMAL CONTROL	100	100												
11125	DISTRICT ATTORNEY	100	100												
11126	D. A. INVESTIGATOR	1,500	1,500												
11127	ENVIRONMENTAL HEALTH	100			100										
11900	CASH WITH FISCAL AGENT	52,390	0		42,502										9,888
	ACCOUNTS RECEIVABLE:														
13200	ACCOUNTS RECEIV-MISC.	127,609	13,497	2,371	8,316	103,425	0			0	0				0
13290	ACCOUNTS RECEIV-TAXES	309,222	309,222			0									
13300	ACCOUNTS RECEIV-INTEREST	19,735	8,438	(1,687)		3,865	646	196	294	163	7,720	8	35	75	(18)
13310	ACCOUNTS RECEIV GOV AGEN	1,543,404	331,119	102,309	236,354	280,962	1,620			10,897	3,850		10,000		566,294
	ADVANCES RECEIVABLE:														
14410	ADVANCES REC-TRAVEL	5,000	5,000												
14900	PREPAID EXPENSES	93,030	27,570	177	65,059	224			0						
15510	DUE FROM OTHER FUNDS	0	0			0									
155101	DUE FROM OTHER FUNDS-04633	28,739	28,739												
	INVENTORY:														
17500	INVENTORY	3,638	3,638												
17560	ROAD MATERIAL	82,283	0			82,283									
17570	SHOP MATERIAL	73,270	0			73,270									
	TOTAL ASSETS	22,445,285	8,286,862	118,721	36,058	4,527,153	411,155	397,910	215,678	184,195	7,618,869	5,113	26,664	60,190	556,716
	ACCOUNTS PAYABLE:														
20699	DISBURSEMENTS PAYABLE	453,510	71,364	28,684	147,529	11,176			0	775		0			193,981
20700	ACCOUNTS PAYABLE	834,618	329,399	66,943	5,437	171,463		215,647	2,104	25		434	0	1,696	41,470
20710	WARRANTS PAYABLE	1,091,764	280,256	9,892	11,735	773,769			15	3,424		281	12,353	23	17
20960	RENT SECURITY DEPOSIT	7,650	150												7,500
20961	GATE CARD DEPOSIT	1,875													1,875
20962	LAUNDRY ROOM DEPOSIT	730													730
20970	UNEARNED REVENUE	6,939	5,975		0	964									
20980	DEFERRED REVENUE	0	0	0	0	0	0				0				
22002	CLEANING DEP-MAXWELL PUD	50	50												
27700	DUE TO OTHER FUNDS	0													
27999	DEFERRED INFLOWS		206,180	11,618	198,518	116,439	1,620				3,850				389,267
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	0
32001	NONSPENDABLE FB	297,917	77,187	260	64,877	155,593									
32005	RESTRICTED FB	10,222,401	1,889,312	1,324	4	0	352,904	182,263	213,559	179,972	7,325,882	4,397	14,312	58,472	0
32010	COMMITTED FB	3,643,516			0	3,297,749	56,630				289,137				
32015	ASSIGNED FB	5,426,989	5,426,989												
32020	UNASSIGNED FB	(470,166)			(392,042)										(78,124)
	TOTAL LIABILITIES AND FUND BALANCE	22,445,284	8,286,862	118,721	36,058	4,527,153	411,154	397,910	215,678	184,195	7,618,869	5,113	26,665	60,190	556,716

SECTION 7

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

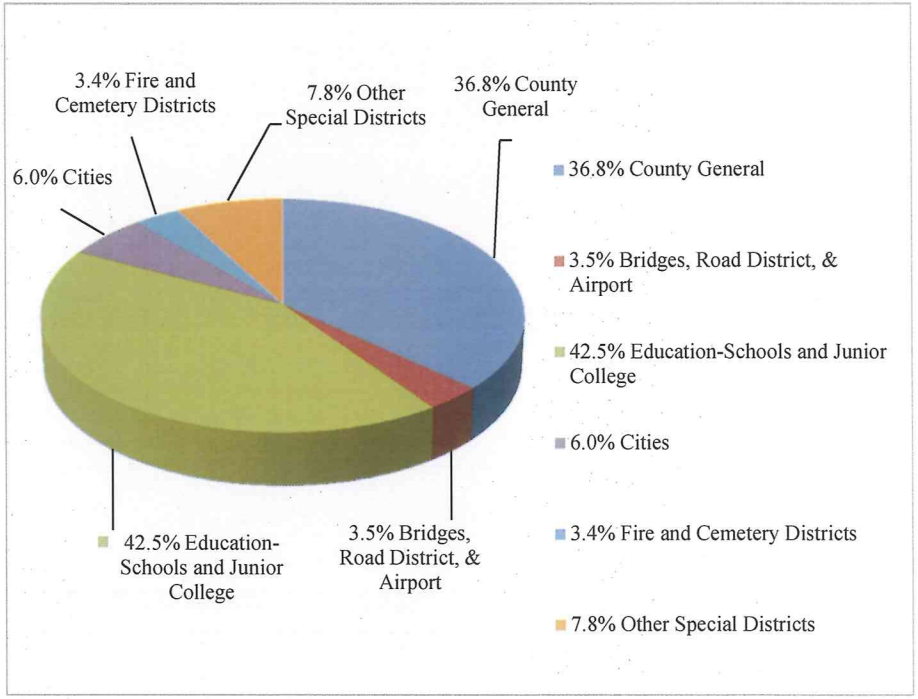
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2014-2015

Percent	TAXING AGENT	TAXES LEVIED
30.5%	County General	$11,809,026.02
3.4%	Bridges and Road District	$1,308,247.63
0.1%	Airport Enterprise	44,932.50
6.3%	VLF In-lieu Property Taxes	$2,457,132.00
40.3%	Total Under Board of Supervisors	$15,619,338.15
2.3%	Fire Districts	$896,168.77
1.1%	Cemetery District	$420,174.12
42.5%	Education-Schools and Junior College	$16,464,301.95
0.6%	Mosquito Abatement	$230,267.90
0.5%	Public Utility Districts	$194,968.62
0.1%	Water, Flood, and Lighting Districts	$36,775.14
1.2%	Irrigation Districts	$470,375.09
5.4%	District Assessments	$2,109,766.06
53.7%	Total Under Other Boards	$20,822,797.65
2.9%	City of Colusa	$1,140,292.58
3.1%	City of Williams	$1,193,213.64
6.0%	Total Cities	$2,333,506.22
100.0%	Total Levy	$38,775,642.02

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	$26,336,900.67	$2,351,768,510
HOPTR - Secured	$236,412.87	$22,960,056
Unitary	$9,646,358.93	$901,548,169
Unsecured	$2,464,483.33	$237,088,537
HOPTR - Unsecured	$1,521.22	$147,000
Aircraft	$89,965.00	$8,996,500
TOTAL ALL LEVIES	$38,775,642.02	$3,522,508,772
Countywide Average Tax Rate	1.1008%	

SUMMARY OF ALL PROPERTY TAXES

36.8%	County General	$14,266,158.02
3.5%	Bridges, Road District, & Airport	$1,353,180.13
42.5%	Education-Schools and Junior College	$16,464,301.95
6.0%	Cities	$2,333,506.22
3.4%	Fire and Cemetery Districts	$1,316,342.89
7.8%	Other Special Districts	$3,042,152.81
100.0%	Summary of All Property Taxes	$38,775,642.02



COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2014-2015

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	131,060,690	395,856,193	5,257,028	532,173,911	11,167,180	27,657,824	493,348,907
Outside Cities	963,123,266	825,084,677	90,705,256	1,878,913,199	11,792,876	9,287,529	1,857,832,794
Total County Secured	1,094,183,956	1,220,940,870	95,962,284	2,411,087,110	22,960,056	36,945,353	2,351,181,701
STATE SECURED ROLL							
Inside Cities	0	0	0	0			0
Outside Cities	571,571	15,238	0	586,809	0	0	586,809
Total State Secured	571,571	15,238	0	586,809	0	0	586,809
Total Secured	1,094,755,527	1,220,956,108	95,962,284	2,411,673,919	22,960,056	36,945,353	2,351,768,510
COUNTY UNSECURED ROLL							
Inside Cities	661,831	14,229,850	37,239,626	52,131,307	7,000	12,860,980	39,263,327
Outside Cities	3,632,484	71,618,132	123,124,678	198,375,294	140,000	410,084	197,825,210
Aircraft Taxes	0	0	9,001,500	9,001,500	0	5,000	8,996,500
Total County Unsecured	4,294,315	85,847,982	169,365,804	259,508,101	147,000	13,276,064	246,085,037
GRAND TOTAL	1,099,049,842	1,306,804,090	265,328,088	2,671,182,020	23,107,056	50,221,417	2,597,853,547
State Board Roll--Unitary	25,393,835	859,054,593	17,099,741	901,548,169	0	0	901,548,169
Grand Total Including Unitary	1,124,443,677	2,165,858,683	282,427,829	3,572,730,189	23,107,056	50,221,417	3,499,401,716

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:		UNSECURED ROLL - AIRCRAFT:	
County Secured Roll (Local), Net	2,351,181,701	County Unsecured Aircraft	9,001,500
State Secured Roll (Utilities), Net	586,809	Less Miscellaneous Exemption	5,000
Total Secured, Net	2,351,768,510	Total Unsecured Aircraft - Net	8,996,500
UNSECURED ROLL:			
County Unsecured Roll, Net	237,088,537		
Total Valuation	2,588,857,047		

COUNTY OF COLUSA

ALLOCATION OF 2014-2015 PROPERTY TAXES

1% LEVY	2014-2015 SECURED %	NET SECURED	SECURED HOPTR	TOTAL SECURED	2014-2015 UNITARY %	GENERAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2014-2015 UNSECURED %	NET UNSECURED	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES														
COUNTYWIDE														
00101 General Fund	23.1506%	$5,444,485.19	$53,153.89	$5,497,639.08	32.1163%	$891,708.98	$4,849,207.30	$21,256.17	23.1506%	$548,874.17	$340.32	$549,214.49	$11,809,026.02	30.5253%
00101 General Fund VLF In-lieu	NA	$2,457,132.00		$2,457,132.00									$2,457,132.00	6.3515%
00111 Bridge Fund	0.5069%	$119,211.15	$1,163.85	$120,375.00	0.5260%	$14,604.39	$32,538.37	$330.73	0.5069%	$12,018.02	$7.45	$12,025.47	$179,873.96	0.4650%
Total Countywide	23.6575%	$8,020,828.34	$54,317.74	$8,075,146.08	32.6423%	$906,313.37	$4,881,745.67	$21,586.90	23.6575%	$560,892.19	$347.77	$561,239.96	$14,446,031.98	37.3418%
CITIES														
07069 City of Colusa	2.4117%	$567,176.01	$5,537.28	$572,713.29	4.1489%	$115,194.20	$0.00		2.4117%	$57,178.64	$35.45	$57,214.09	$745,121.58	1.9261%
07069 City of Colusa VLF In-lieu	NA	$395,071.00		$395,071.00									$395,071.00	1.0212%
07070 City of Williams	2.9114%	$684,693.88	$6,684.59	$691,378.47	3.6027%	$100,028.96	$0.00	$2,745.45	2.9114%	$69,025.96	$42.80	$69,068.76	$863,221.64	2.2314%
07070 City of Williams VLF In-lieu	NA	$329,992.00		$329,992.00									$329,992.00	0.8530%
Total Cities	5.3231%	$1,976,932.89	$12,221.87	$1,989,154.76	7.7516%	$215,223.16	$0.00	$2,745.45	5.3231%	$126,204.60	$78.25	$126,282.85	$2,333,406.22	6.0317%
ROAD DISTRICT														
00140 County Road District	3.1688%	$745,228.41	$7,275.58	$752,503.99	3.3320%	$92,512.97	$206,117.60	$2,063.91	3.1688%	$75,128.62	$46.58	$75,175.20	$1,128,373.67	2.9168%
Total Road District	3.1688%	$745,228.41	$7,275.58	$752,503.99	3.3320%	$92,512.97	$206,117.60	$2,063.91	3.1688%	$75,128.62	$46.58	$75,175.20	$1,128,373.67	2.9168%
FIRE DISTRICTS														
03000 Arbuckle-College City	1.5394%	$362,031.24	$3,534.47	$365,565.71	1.3785%	$38,274.05		$996.86	1.5394%	$36,497.41	$22.63	$36,520.04	$441,356.66	1.1409%
03010 Bear Valley-Indian Valley	0.1547%	$36,381.86	$355.19	$36,737.05	0.1597%	$4,434.07			0.1547%	$3,667.76	$2.27	$3,670.03	$44,841.15	0.1159%
03020 Glenn-Colusa	0.0191%	$4,491.88	$43.85	$4,535.73	0.0200%	$555.30			0.0191%	$452.84	$0.28	$453.12	$5,544.15	0.0143%
03030 Maxwell	0.3653%	$85,910.10	$838.73	$86,748.83	0.3892%	$10,806.14	$24,075.92	$231.99	0.3653%	$8,660.84	$5.37	$8,666.21	$130,529.09	0.3374%
03040 Princeton	0.1773%	$41,696.86	$407.08	$42,103.94	0.1667%	$4,628.43			0.1773%	$4,203.58	$2.61	$4,206.19	$50,938.56	0.1317%
03050 Williams	0.3800%	$89,367.20	$872.48	$90,239.68	0.3600%	$9,995.40		$241.91	0.3800%	$9,009.36	$5.59	$9,014.95	$109,491.94	0.2830%
03060 Sacramento River	0.3893%	$91,554.35	$893.83	$92,448.18	0.4244%	$11,783.46			0.3893%	$9,229.86	$5.72	$9,235.58	$113,467.22	0.2933%
Total Fire Districts	3.0251%	$711,433.49	$6,945.63	$718,379.12	2.8985%	$80,476.85	$24,075.92	$1,470.76	3.0251%	$71,721.65	$44.47	$71,766.12	$896,168.77	2.3165%
CEMETERY DISTRICTS														
03080 Arbuckle	0.2969%	$69,824.01	$681.68	$70,505.69	0.2832%	$7,863.05		$192.00	0.2969%	$7,039.16	$4.36	$7,043.52	$85,604.26	0.2213%
03090 College City	0.1486%	$34,947.28	$341.19	$35,288.47	0.1327%	$3,684.42		$97.79	0.1486%	$3,523.14	$2.18	$3,525.32	$42,596.00	0.1101%
03100 Colusa	0.4746%	$111,614.93	$1,089.68	$112,704.61	0.5204%	$14,448.90			0.4746%	$11,252.22	$6.98	$11,259.20	$138,412.71	0.3578%
03110 Cypress Hill	0.0105%	$2,469.36	$24.11	$2,493.47	0.0112%	$310.97			0.0105%	$248.94	$0.15	$249.09	$3,053.53	0.0079%
03120 Grand Island	0.0572%	$13,452.12	$131.33	$13,583.45	0.0802%	$2,226.75			0.0572%	$1,356.15	$0.84	$1,356.99	$17,167.19	0.0444%
03130 Maxwell	0.1170%	$27,515.69	$268.63	$27,784.32	0.1138%	$3,159.66		$73.76	0.1170%	$2,773.94	$1.72	$2,775.66	$33,793.40	0.0874%
03140 Princeton	0.0436%	$10,253.71	$100.11	$10,353.82	0.0473%	$1,313.28			0.0436%	$1,033.71	$0.64	$1,034.35	$12,701.45	0.0328%
03150 Stonyford	0.0185%	$4,350.77	$42.48	$4,393.25	0.0213%	$591.39			0.0185%	$438.61	$0.27	$438.88	$5,423.52	0.0140%
03160 Williams	0.2813%	$66,155.25	$645.87	$66,801.12	0.2797%	$7,765.87		$181.63	0.2813%	$6,669.30	$4.14	$6,673.44	$81,422.06	0.2105%
Total Cemetery Districts	1.4482%	$340,583.12	$3,325.08	$343,908.20	1.4898%	$41,364.29	$0.00	$545.18	1.4482%	$34,335.17	$21.28	$34,356.45	$420,174.12	1.0862%

COUNTY OF COLUSA
ALLOCATION OF 2014-2015 PROPERTY TAXES

1% LEVY	2014-2015 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2014-2015 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2014-2015 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
OTHER SPECIAL DISTRICTS														
02131 Walnut Ranch Ltg No. 1	0.0192%	$4,515.40	$44.08	$4,559.48	0.0208%	$577.51			0.0192%	$455.21	$0.28	$455.49	$5,592.48	0.0145%
03210 Glenn-Colusa Irrigation	1.2346%	$290,349.34	$2,834.65	$293,183.99	1.3981%	$38,818.24			1.2346%	$29,270.95	$18.15	$29,289.10	$361,291.33	0.9339%
03230 Princeton/Codora/Glenn Ir	0.3722%	$87,532.82	$854.57	$88,387.39	0.4149%	$11,519.70			0.3722%	$8,824.44	$5.47	$8,829.91	$108,737.00	0.2811%
03250 Provident Irrigation	0.0012%	$282.21	$2.76	$284.97	0.0012%	$33.32			0.0012%	$28.45	$0.02	$28.47	$346.76	0.0009%
03260 Colusa Mosquito Abmnt	0.7920%	$186,260.07	$1,818.44	$188,078.51	0.8428%	$23,400.34			0.7920%	$18,777.41	$11.64	$18,789.05	$230,267.90	0.5952%
03320 Reclamation Dist No. 2047	0.1374%	$32,313.30	$315.47	$32,628.77	0.1317%	$3,656.65		$89.08	0.1374%	$3,257.60	$2.02	$3,259.62	$39,634.12	0.1025%
03350 Arbuckle PUD General	0.2307%	$54,255.30	$529.69	$54,784.99	0.2434%	$6,758.00		$157.83	0.2307%	$5,469.63	$3.39	$5,473.02	$67,173.84	0.1736%
03390 Maxwell PUD General	0.4440%	$104,418.52	$1,019.43	$105,437.95	0.4159%	$11,547.46		$276.11	0.4440%	$10,526.73	$6.53	$10,533.26	$127,794.78	0.3303%
03420 Princeton Waterworks	0.0210%	$4,938.71	$48.22	$4,986.93	0.0275%	$763.54			0.0210%	$497.89	$0.31	$498.20	$6,248.67	0.0162%
03480 Cortina Crk Fld Control	0.0687%	$16,156.65	$157.74	$16,314.39	0.0566%	$1,571.50		$43.16	0.0687%	$1,628.80	$1.01	$1,629.81	$19,558.86	0.0506%
Total Other Spec. Districts	3.3210%	$781,022.32	$7,625.05	$788,647.37	3.5529%	$98,646.26	$0.00	$566.18	3.3210%	$78,737.11	$48.82	$78,785.93	$966,645.74	2.4988%
UNIFIED SCHOOL DISTRICTS														
06369 Princeton	1.3231%	$311,162.49	$3,037.85	$314,200.34	1.3652%	$37,904.77			1.3231%	$31,369.18	$19.45	$31,388.63	$383,493.74	0.9913%
06372 Stonyford	0.2526%	$59,405.67	$579.97	$59,985.64	0.2892%	$8,029.64			0.2526%	$5,988.86	$3.71	$5,992.57	$74,007.85	0.1913%
06501 Colusa	10.5751%	$2,487,018.72	$24,280.49	$2,511,299.21	11.1342%	$309,141.04			10.5751%	$250,723.50	$155.45	$250,878.95	$3,071,319.20	7.9392%
06511 Maxwell	3.3332%	$783,891.48	$7,653.05	$791,544.53	3.7467%	$104,027.12	$231,770.95	$2,198.78	3.3332%	$79,026.35	$49.00	$79,075.35	$1,208,616.73	3.1242%
06521 Pierce Joint	9.0903%	$2,137,828.13	$20,871.38	$2,158,699.51	8.8222%	$244,948.36		$6,164.47	9.0903%	$215,520.59	$133.63	$215,654.22	$2,625,466.56	6.7867%
06531 Williams	9.8272%	$2,311,129.95	$22,563.31	$2,333,693.26	9.0041%	$249,998.81		$6,560.70	9.8272%	$232,991.65	$144.46	$233,136.11	$2,823,388.88	7.2983%
Total Unified Schools	34.4015%	$8,090,436.44	$78,986.05	$8,169,422.49	34.3616%	$954,049.74	$231,770.95	$14,923.95	34.4015%	$815,620.13	$505.70	$816,125.83	$10,186,292.96	26.3310%
COMMUNITY COLLEGE DISTRICT														
06386 Yuba Jt. Comm College	12.4957%	$2,938,699.38	$28,690.20	$2,967,389.58	12.4654%	$346,101.80	$771,109.95	$8,323.76	12.4957%	$296,258.72	$183.69	$296,442.41	$4,389,367.50	11.3462%
Total Community Colleges	12.4957%	$2,938,699.38	$28,690.20	$2,967,389.58	12.4654%	$346,101.80	$771,109.95	$8,323.76	12.4957%	$296,258.72	$183.69	$296,442.41	$4,389,367.50	11.3462%
SUPERINTENDENT OF SCHOOLS														
06987 School Service-Glenn Co	0.3284%	$77,232.08	$754.01	$77,986.09	0.3552%	$9,862.13	$0.00		0.3284%	$7,785.99	$4.83	$7,790.82	$95,639.04	0.2472%
06991 School Service-Colusa Co	1.1307%	$265,914.47	$2,596.09	$268,510.56	1.1507%	$31,949.18	$71,182.33	$753.43	1.1307%	$26,807.60	$16.62	$26,824.22	$399,219.72	1.0320%
Total Supt. of Schools	1.4591%	$343,146.55	$3,350.10	$346,496.65	1.5059%	$41,811.31	$71,182.33	$753.43	1.4591%	$34,593.59	$21.45	$34,615.04	$494,858.76	1.2792%
EDUCATIONAL REVENUE AUGMENTATION														
06980 ERAF - Schools (.744573)	8.7115%	$2,048,743.14	$20,001.65	$2,068,744.79	0.0000%	$0.00	$0.00	$0.00	8.7115%	$206,539.68	$128.06	$206,667.74	$2,275,412.53	5.8818%
06980 ERAF-Sch VLF In-lieu	N/A	($2,369,376.00)		($2,369,376.00)									($2,369,376.00)	-6.1247%
06981 ERAF - ComCol (.255427)	2.9885%	$702,826.02	$6,861.61	$709,687.63	0.0000%	$0.00	$0.00	$0.00	2.9885%	$70,853.91	$43.93	$70,897.84	$780,585.47	2.0178%
06981 ERAF-ComCol VLF In-lieu	N/A	($812,819.00)		($812,819.00)									($812,819.00)	-2.1011%
Total ERAF	11.7000%	($430,625.84)	$26,863.26	($403,762.58)	0.0000%	$0.00	$0.00	$0.00	11.7000%	$277,393.59	$171.99	$277,565.58	($126,197.00)	-0.3262%
TOTAL 1% LEVY	100.00%	$23,517,685.10	$229,600.56	$23,747,285.66	100.00%	2,776,499.75	6,186,002.42	52,979.52	100.00%	$2,370,885.37	$1,470.00	$2,372,355.37	$35,135,122.72	90.8220%
03320 Rec Dist No. 2047 Rebate	-0.006%	(31,770.58)	($207.40)	($31,977.98)	0.0000%	$0.00	$0.00	$0.00	-0.006%	($2,281.01)	$0.00	($2,281.01)	($34,258.99)	-0.0886%
GRAND TOTAL 1% LEVY		$23,485,914.52	$229,393.16	$23,715,307.68		$2,776,499.75	$6,186,002.42	$52,979.52		$2,368,604.36	$1,470.00	$2,370,074.36	$35,100,863.73	90.7334%

COUNTY OF COLUSA
ALLOCATION OF 2014-2015 PROPERTY TAXES

LEVY IN ADDITION TO 1%	2014-2015 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2014-2015 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2014-2015 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
SCHOOL BOND AND INTEREST														
06355 Pierce Unified B&I #2	0.023%	$159,676.23	$1,279.24	$160,955.47	0.0230%	$206,403.65			0.026000%	$21,952.23	$10.92	$21,963.15	$389,322.27	1.0064%
06387 Yuba Comm Coll B&I A	0.005967%	$140,330.03	$1,370.03	$141,700.06	0.0240%	$215,377.72			0.006206%	$15,272.04	$9.12	$15,281.16	$372,358.94	0.9625%
06388 Yuba Comm Coll B&I B	0.009978%	$234,659.46	$2,290.95	$236,950.41	0.0230%	$206,403.65			0.011561%	$28,449.89	$16.99	$28,466.88	$471,820.94	1.2196%
06388 Yuba Comm Coll B&I C	0.009057%	$212,999.67	$2,079.49	$215,079.16	0.0003%	$2,692.22			0.009655%	$23,759.51	$14.19	$23,773.70	$241,545.08	0.6244%
Total School Bond and Interest		$747,665.39	$7,019.71	$754,685.10		$630,877.24	$0.00	$0.00		$89,433.67	$51.22	$89,484.89	$1,475,047.23	3.8129%
Total 1% Levy and School Bonds and Interest		$24,233,579.91	$236,412.87	$24,469,992.78		$3,407,376.99	$6,186,002.42	$52,979.52		$2,458,038.03	$1,521.22	$2,459,559.25	$36,575,910.96	94.5463%
SPECIAL ASSESSMENTS														
50433 07069 City of Colusa Parks, Trees, Pool		$78,912.00		$78,912.00									$78,912.00	0.2040%
50434 07070 City of Williams Landscape & Ltg Dist		$95,984.64		$95,984.64									$95,984.64	0.2481%
50436 07069 City of Colusa Hoblit Subv		$5,825.28		$5,825.28									$5,825.28	0.0151%
50438 07069 Meadows West Subdivision		$5,299.20		$5,299.20									$5,299.20	0.0137%
50553 02128 Almond Paradise St. Lighting		$3,216.00		$3,216.00									$3,216.00	0.0083%
55553 02129 Thompson St Lighting District		$603.00		$603.00									$603.00	0.0016%
50588 02657 Colusa County Serv Area #2		$2,169.26		$2,169.26									$2,169.26	0.0056%
50590 02658 Colusa County Serv Area #1		$8,884.04		$8,884.04									$8,884.04	0.0230%
50608 03052 Williams Fire Protection Auth JPA		$149,051.90		$149,051.90									$149,051.90	0.3853%
50603 03060 Sacramento River Fire		$170,727.22		$170,727.22						6,445.30		$6,445.30	$177,172.52	0.4580%
50609 03060 Colusa Fire Weed Abatement		$2,434.00		$2,434.00									$2,434.00	0.0063%
50660 03175 Arbuckle Park & Rec Dist		$113,120.62		$113,120.62									$113,120.62	0.2924%
50626 03180 Maxwell Recreation & Park		$14,142.60		$14,142.60									$14,142.60	0.0366%
50627 03190 Colusa Basin Drainage		$83,367.60		$83,367.60									$83,367.60	0.2155%
50634 03240 Sacramento River Westside Levee		$274,761.62		$274,761.62									$274,761.62	0.7102%
50637 03260 Colusa Mosquito Abatement		$68,620.00		$68,620.00									$68,620.00	0.1774%
50638 03260 Colusa Mosq Disease Cntrl		$127,153.24		$127,153.24									$127,153.24	0.3287%
50639 03280 4-M Water -Improvement #1		$25,531.50		$25,531.50									$25,531.50	0.0660%
50665 03390 Maxwell PUD Sewer Assmt		$179,310.02		$179,310.02									$179,310.02	0.4635%
50666 03390 Maxwell PUD Delinquent Accts		$1,148.00		$1,148.00									$1,148.00	0.0030%
50667 03400 Colusa Co Water - Land Assmt		$6,674.02		$6,674.02									$6,674.02	0.0173%
50669 03400 Colusa Co Water--Delinquent		$23,375.24		$23,375.24									$23,375.24	0.0604%
50673 03430 Sac River Maint Area #1		$286,096.10		$286,096.10									$286,096.10	0.7395%
50676 03440 Sac River Maint Area #12, Zone #1		$23,026.10		$23,026.10									$23,026.10	0.0595%
50677 03450 Sac River Maint Area #12, Zone #2		$7,827.10		$7,827.10									$7,827.10	0.0202%
50678 03460 Sac River Maint Area #12, Zone #3		$22,998.60		$22,998.60									$22,998.60	0.0594%
50679 03470 Sac River Maint Area #12, Zone #4		$17,683.10		$17,683.10									$17,683.10	0.0457%
50681 03490 Knights Landing Ridge Drainage		$135,244.02		$135,244.02									$135,244.02	0.3496%
50688 03500 Lurline Community Service Area		$1,957.40		$1,957.40									$1,957.40	0.0051%
50690 03510 Colusa Co CFD 2006-1 Arbuckle		$74,319.90		$74,319.90									$74,319.90	0.1921%
50691 03511 Cortina CSD Reddington rnch Zone 2		$58,996.74		$58,996.74									$58,996.74	0.1525%
50692 03512 Cortina CSD River Glenn Zone 3		$36,007.14		$36,007.14									$36,007.14	0.0931%
50693 03513 Cortina CSD Wildwood Estates Zone 4		$4,093.00		$4,093.00									$4,093.00	0.0106%
50694 03512 Cortina CSD River Glenn Zn 3-Arb--Ret		($7,954.44)		($7,954.44)									($7,954.44)	-0.0206%
56528 06528 Pierce Jt Comm Facilities Dist #1		$2,715.00		$2,715.00									$2,715.00	0.0070%
Total Special Assessments		$2,103,320.76	$0.00	$2,103,320.76						$6,445.30	$0.00	$6,445.30	$2,109,766.06	5.4537%
Total Levies in Addition to 1%		$2,850,986.15	$7,019.71	$2,858,005.86		$630,877.24	$0.00	$0.00		$95,878.97	$51.22	$95,930.19	$3,584,813.29	9.2666%
GRAND TOTAL ALL LEVIES		$26,336,900.67	$236,412.87	$26,573,313.54		$3,407,376.99	$6,186,002.42	$52,979.52		$2,464,483.33	$1,521.22	$2,466,004.55	$38,685,677.02	100.0000%

COUNTY OF COLUSA
ALLOCATION OF 2014-15 AIRCRAFT TAXES

	CITY		
07069	City of Colusa		$100
07070	City of Williams		$0
	Total Cities		$100
	UNIFIED SCHOOLS		
06501	Colusa	01's	$100
06531	Williams	02's	$0
06369	Princeton	68's	$0
06372	Stonyford	63's	$195
06501	Colusa	58's	$21,607
06511	Maxwell	66's	$1,420
06521	Pierce	67's	$2,140
06531	Williams	71's	$19,470
	Total Unified Schools		$44,932
	COUNTY ENTERPRISE FUND		
04001	Airport Enterprise		$44,933
	GRAND TOTAL AIRCRAFT		$89,965

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
00-001	Unitary	1.000%	0.047%	0.023%		1.070%
00-002	Unitary--RR	1.000%	0.047%	0.023%		1.070%
00-095	Max PGE PP	1.000%	0.047%	0.023%		1.070%
00-511	Pipeline	1.000%	0.000000%	0.000%		1.000%
01-000	Colusa, City	1.000%	0.025002%			1.025002%
01-001	Colusa, City	1.000%	0.025002%			1.025002%
01-004	Colusa, City	1.000%	0.025002%		-0.006%	1.019002%
01-005	Colusa, City	1.000%	0.025002%			1.025002%
01-018	Colusa, City	1.000%	0.025002%			1.025002%
01-019	Colusa, City	1.000%	0.025002%			1.025002%
01-020	Colusa, City	1.000%	0.025002%			1.025002%
02-000	Wms, City	1.000%	0.025002%			1.025002%
02-001	Wms, City	1.000%	0.025002%			1.025002%
02-002	Wms, City	1.000%	0.025002%		-0.006%	1.019002%
02-003	Wms, City	1.000%	0.025002%			1.025002%
02-004	Wms, City	1.000%	0.025002%		-0.006%	1.019002%
02-014	Wms, City	1.000%	0.025002%			1.025002%
02-015	Wms, City	1.000%	0.025002%			1.025002%
02-016	Wms, City	1.000%	0.025002%		-0.006%	1.019002%
02-017	Wms, City	1.000%	0.025002%			1.025002%
02-018	Wms, City	1.000%	0.025002%		-0.006%	1.019002%
58-000	Colusa	1.000%	0.025002%			1.025002%
58-001	Colusa	1.000%	0.025002%		-0.006%	1.019002%
58-002	Colusa	1.000%	0.025002%			1.025002%
58-003	Colusa	1.000%	0.025002%			1.025002%
58-005	Colusa	1.000%	0.025002%			1.025002%
58-006	Colusa	1.000%	0.025002%			1.025002%
58-007	Colusa	1.000%	0.025002%			1.025002%
58-008	Colusa	1.000%	0.025002%		-0.006%	1.019002%
58-010	Colusa	1.000%	0.025002%		-0.006%	1.019002%
58-011	Colusa	1.000%	0.025002%			1.025002%
58-012	Colusa	1.000%	0.025002%			1.025002%
58-014	Colusa	1.000%	0.025002%			1.025002%
58-015	Colusa	1.000%	0.025002%			1.025002%
58-016	Colusa	1.000%	0.025002%			1.025002%
58-017	Colusa	1.000%	0.025002%			1.025002%
58-018	Colusa	1.000%	0.025002%			1.025002%
58-019	Colusa	1.000%	0.025002%			1.025002%
58-020	Colusa	1.000%	0.025002%			1.025002%
58-021	Colusa	1.000%	0.025002%			1.025002%
58-022	Colusa	1.000%	0.025002%			1.025002%
58-023	Colusa	1.000%	0.025002%			1.025002%
58-026	Colusa	1.000%	0.025002%			1.025002%
58-028	Colusa	1.000%	0.025002%			1.025002%
58-030	Colusa	1.000%	0.025002%			1.025002%
58-031	Colusa	1.000%	0.025002%			1.025002%
58-032	Colusa	1.000%	0.025002%			1.025002%
58-037	Colusa	1.000%	0.025002%		-0.006%	1.019002%
58-041	Colusa	1.000%	0.025002%			1.025002%
58-042	Colusa	1.000%	0.025002%		-0.006%	1.019002%
58-043	Colusa	1.000%	0.025002%		-0.006%	1.019002%
58-044	Colusa	1.000%	0.025002%			1.025002%
63-001	Stnyford	1.000%	0.025002%			1.025002%
63-002	Stnyford	1.000%	0.025002%			1.025002%
63-003	Stnyford	1.000%	0.025002%			1.025002%
66-000	Maxwell	1.000%	0.025002%			1.025002%
66-001	Maxwell	1.000%	0.025002%			1.025002%
66-002	Maxwell	1.000%	0.025002%			1.025002%
66-003	Maxwell	1.000%	0.025002%			1.025002%
66-004	Maxwell	1.000%	0.025002%		-0.006%	1.019002%
66-005	Maxwell	1.000%	0.025002%			1.025002%
66-006	Maxwell	1.000%	0.025002%			1.025002%
66-008	Maxwell	1.000%	0.025002%			1.025002%
66-009	Maxwell	1.000%	0.025002%			1.025002%
66-011	Maxwell	1.000%	0.025002%			1.025002%
66-012	Maxwell	1.000%	0.025002%			1.025002%
66-015	Maxwell	1.000%	0.025002%			1.025002%
66-017	Maxwell	1.000%	0.025002%		-0.006%	1.019002%
66-018	Maxwell	1.000%	0.025002%		-0.006%	1.019002%
66-020	Maxwell	1.000%	0.025002%		-0.006%	1.019002%
66-021	Maxwell	1.000%	0.025002%			1.025002%
66-025	Maxwell	1.000%	0.025002%			1.025002%
66-026	Maxwell	1.000%	0.025002%			1.025002%
66-027	Maxwell	1.000%	0.025002%			1.025002%
66-028	Maxwell	1.000%	0.025002%			1.025002%
66-029	Maxwell	1.000%	0.025002%			1.025002%
66-031	Maxwell	1.000%	0.025002%			1.025002%
66-032	Maxwell	1.000%	0.025002%			1.025002%
66-034	Maxwell	1.000%	0.025002%		-0.006%	1.019002%
66-035	Maxwell	1.000%	0.025002%		-0.006%	1.019002%
66-036	Maxwell	1.000%	0.025002%			1.025002%
66-038	Maxwell	1.000%	0.025002%			1.025002%
66-039	Maxwell	1.000%	0.025002%			1.025002%
66-047	Maxwell	1.000%	0.025002%			1.025002%
66-048	Maxwell	1.000%	0.025002%			1.025002%
66-049	Maxwell	1.000%	0.025002%			1.025002%
67-000	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-001	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-002	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-003	Pierce	1.000%	0.025002%	0.023%		1.048002%

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
67-004	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-006	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-008	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-009	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-010	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-011	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-012	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-019	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-021	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-022	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-023	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-024	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-025	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-026	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-027	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-029	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-031	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-034	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-036	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-037	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-038	Pierce	1.000%	0.025002%	0.023%	-0.006%	1.042002%
67-039	Pierce	1.000%	0.025002%	0.023%	-0.006%	1.042002%
67-040	Pierce	1.000%	0.025002%	0.023%	-0.006%	1.042002%
67-041	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-042	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-044	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-045	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-048	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-049	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-050	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-051	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-052	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-053	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-054	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-055	Pierce	1.000%	0.025002%	0.023%		1.048002%
67-056	Pierce	1.000%	0.025002%	0.023%		1.048002%
68-001	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-002	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-003	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-004	Princeton	1.000%	0.025002%			1.025002%
68-008	Princeton	1.000%	0.025002%			1.025002%
68-009	Princeton	1.000%	0.025002%			1.025002%
68-014	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-015	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-017	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-019	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-020	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-021	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-022	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-023	Princeton	1.000%	0.025002%		-0.006%	1.019002%
68-024	Princeton	1.000%	0.025002%			1.025002%
71-001	Williams	1.000%	0.025002%			1.025002%
71-003	Williams	1.000%	0.025002%			1.025002%
71-004	Williams	1.000%	0.025002%		-0.006%	1.019002%
71-005	Williams	1.000%	0.025002%			1.025002%
71-006	Williams	1.000%	0.025002%			1.025002%
71-007	Williams	1.000%	0.025002%			1.025002%
71-009	Williams	1.000%	0.025002%			1.025002%
71-010	Williams	1.000%	0.025002%		-0.006%	1.019002%
71-011	Williams	1.000%	0.025002%			1.025002%
71-012	Williams	1.000%	0.025002%			1.025002%
71-014	Williams	1.000%	0.025002%			1.025002%
71-015	Williams	1.000%	0.025002%		-0.006%	1.019002%
71-016	Williams	1.000%	0.025002%		-0.006%	1.019002%
71-017	Williams	1.000%	0.025002%		-0.006%	1.019002%
71-019	Williams	1.000%	0.025002%		-0.006%	1.019002%
71-020	Williams	1.000%	0.025002%			1.025002%
71-023	Williams	1.000%	0.025002%			1.025002%
71-024	Williams	1.000%	0.025002%			1.025002%
71-025	Williams	1.000%	0.025002%			1.025002%
71-026	Williams	1.000%	0.025002%			1.025002%
71-027	Williams	1.000%	0.025002%			1.025002%
71-029	Williams	1.000%	0.025002%			1.025002%
71-030	Williams	1.000%	0.025002%			1.025002%
71-032	Williams	1.000%	0.025002%			1.025002%
71-037	Williams	1.000%	0.025002%			1.025002%
71-038	Williams	1.000%	0.025002%			1.025002%
71-040	Williams	1.000%	0.025002%			1.025002%
71-042	Williams	1.000%	0.025002%			1.025002%
71-043	Williams	1.000%	0.025002%		-0.006%	1.019002%
71-045	Williams	1.000%	0.025002%			1.025002%
71-046	Williams	1.000%	0.025002%			1.025002%
71-048	Williams	1.000%	0.025002%			1.025002%
71-049	Williams	1.000%	0.025002%			1.025002%

COUNTY OF COLUSA

SECURED PROPERTY TAX RATES 2014-2015

Tax Code	Fund	Agency	2014-2015 Rate
00001		COUNTYWIDE TAX RATE	1.000%
00002		UNITARY TAX RATE	1.000%
00004		RAILROAD UNITARY PROP AB2670	1.000%
00007		PG&E MAXWELL POWER PLANT	1.000%
00003	06355	UNITARY PIERCE BOND & INT	0.023%
00005	06387	UNITARY YCCD BOND 2006A	0.024%
00006	06388	UNITARY YCCD BOND 2006B	0.023%
00008	06389	UNITARY YCCD BOND 2006C	0.0003%
		SCHOOL DISTRICT BOND AND INTEREST	
46355	06355	PIERCE BOND & INT	0.023%
46387	06387	YCCD BOND 2006A	0.005967%
46388	06388	YCCD BOND 2006B	0.009978%
46389	46389	YCCD BOND 2006C	0.009057%
		REBATES	
40647	03320	RECLAMATION DISTRICT 2047	-0.006%

SECTION 8

DEPARTMENT POSITION ALLOCATIONS

AND SALARY TABLES

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2014-15

FUND NO.	DEPT NO.	POSITION TITLE	JOB CLASS	SALARY UNIT	SALARY TABLE	RANGE	2014-15 MONTHLY SALARY LOW - HIGH	2013-14 APPROVED POSITIONS	2014-15 REQUESTED POSITIONS	2014-15 RECOMMENDED POSITIONS	2014-15 APPROVED POSITIONS
00101	1011	**BOARD OF SUPERVISORS**									
		BOARD CHAIR		FLAT	FLAT	FLAT	500				
		BOARD VICE CHAIR		FLAT	FLAT	FLAT	300				
		BOARD SUPERVISOR - DISTRICT #1	3101	FLAT	FLAT	FLAT	4917	1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR - DISTRICT #2	3102	FLAT	FLAT	FLAT	4917	1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR - DISTRICT #3	3103	FLAT	FLAT	FLAT	4917	1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR - DISTRICT #4	3104	FLAT	FLAT	FLAT	4917	1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR - DISTRICT #5	3105	FLAT	FLAT	FLAT	4917	1.0000	1.0000	1.0000	1.0000
		TOTAL BOARD OF SUPERVISORS						**5.0000**	**5.0000**	**5.0000**	**5.0000**
00101	1012	**CAO**									
		CHIEF ADMINISTRATIVE OFFICER	2110	NREP	UDH	53	10906 - 13922	-	1.0000	1.0000	1.0000
		BUDGET/FINANCIAL ANALYST	New	MGMT	MGT	18	4653 - 5941	-	1.0000	1.0000	1.0000
		CHIEF DEP CLK-BRD OF SUPS	0255	CNFD	CNF	32	3659 - 4672	1.0000	1.0000	1.0000	1.0000
		DEP CLERK-BOARD OF SUP II	0339	CNFD	CNF	22	2865 - 3659	1.0000	1.0000	1.0000	1.0000
		TOTAL CAO						**2.0000**	**4.0000**	**4.0000**	**4.0000**
00101	1021	**AUDITOR-CONTROLLER**									
		AUDITOR/CONTROLLER	3020	ELEC	ELE	17	9972	0.8000	1.0000	1.0000	1.0000
		ASST AUDITOR/CONTROLLER	2050	MGMT	MGT	28	5941 - 7585	0.8000	1.0000	1.0000	1.0000
		PROPERTY TAX MANAGER	0630	PFAD	PF	34	3878 - 4951	1.0000	1.0000	1.0000	1.0000
		PAYROLL/EMPLOYEE BENEFITS	0620	CNFD	CNF	32	3659 - 4672	2.0000	2.0000	2.0000	2.0000
		ACCOUNTANT II	0022	PFAD	PF	30	3517 - 4490	2.0000	2.0000	2.0000	2.0000
		ACCOUNTANT I	0021	PFAD	PF	26	3189 - 4072	1.0000	1.0000	1.0000	1.0000
		RISK MGMT SPECIALIST	0670	CCEA	MSC	22	2865 - 3659	0.5000	-	-	-
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	20	2728 - 3484	2.0000	2.5000	2.5000	2.5000
		ACCOUNT CLERK III	0013	CCEA	MSC	14	2356 - 3009	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I (Hourly Rate)	0591	TEMP	MSC	1	$10.54 - $13.46 per hr.	N/A	N/A	N/A	N/A
		TOTAL AUDITOR-CONTROLLER						**11.1000**	**11.5000**	**11.5000**	**11.5000**
00101	1022	**TREASURER-TAX COLLECTOR**									
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	05	9453	-	0.9600	-	-
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	05	7400	0.9600	-	0.9600	0.9600
		ASST TREAS-TAX COLLECTOR	2090	MGMT	MGT	11	3920 - 5005	0.9696	0.9696	0.9696	0.9696
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	20	2728 - 3484	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	14	2356 - 3009	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0012	CCEA	MSC	10	2136 - 2728	0.5333	1.0000	0.5333	0.5333
		TOTAL TREASURER-TAX COLLECTOR						**4.4629**	**4.9296**	**4.4629**	**4.4629**
00101	1023	**ASSESSOR**									
		ASSESSOR/ DIRECT ASMT OFF	3010	ELEC	ELE	05	7400	1.0000	1.0000	1.0000	1.0000
		CHIEF APPRAISER	2130	MGMT	MGT	10	3827 - 4886	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT OFFICE MANAGER	2020	MGMT	MGT	09	3733 - 4766	1.0000	1.0000	1.0000	1.0000
		AUDITOR/APPRAISER I	0150	PFAD	PF	26	3189 - 4072	1.0000	1.0000	1.0000	1.0000
		DRAFTING TECHNICIAN	0350	CCEA	MSC	26	3160 - 4035	1.0000	-	-	-
		APPRAISER II	0072	PFAD	PF	25	3114 - 3977	1.0000	1.0000	1.0000	1.0000
		APPRAISER I	0071	PFAD	PF	21	2823 - 3606	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT TECHNICIAN	0085	CCEA	MSC	20	2728 - 3484	2.0000	2.0000	2.0000	2.0000
		APPRAISAL AIDE	0070	CCEA	MSC	16	2474 - 3160	-	1.0000	1.0000	1.0000
		TRANSFER ANALYST	0810	CCEA	MSC	16	2474 - 3160	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0592	CCEA	MSC	05	1888 - 2413	1.0000	1.0000	1.0000	1.0000
		TOTAL ASSESSOR						**11.0000**	**11.0000**	**11.0000**	**11.0000**
00101	1026	**REVENUE & RECOVERY**									
		ASST REV & RECOVERY OFFCR	0100	CCEA	MSC	20	2728 - 3484	1.0000	1.0000	1.0000	1.0000
		TOTAL REVENUE & RECOVERY						**1.0000**	**1.0000**	**1.0000**	**1.0000**

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FUND NO.	DEPT NO.	POSITION TITLE	JOB CLASS	UNIT	SALARY TABLE	RANGE	2014-15 MONTHLY SALARY LOW - HIGH	2013-14 APPROVED POSITIONS	2014-15 REQUESTED POSITIONS	2014-15 RECOMMENDED POSITIONS	2014-15 APPROVED POSITIONS
00101	1031	COUNTY COUNSEL									
		COUNTY COUNSEL	2190	NREP	UDH	55	11452 - 14619	1.0000	1.0000	1.0000	1.0000
		DEPUTY COUNTY COUNSEL	2220	MGMT	MGT	24	5388 - 6879	1.0000	1.0000	1.0000	1.0000
		LEGAL ADMINISTRATIVE ASSISTANT	0515	CNFD	CNF	32	3659 - 4672	1.0000	-	-	-
		LEGAL SECRETARY	0520	CCEA	MSC	14	2356 - 3009	-	1.0000	1.0000	1.0000
		TOTAL COUNTY COUNSEL						3.0000	3.0000	3.0000	3.0000
00101	1040	PERSONNEL									
		PERSONNEL DIRECTOR	2470	NREP	UDH	35	7027 - 8971	1.0000	1.0000	1.0000	1.0000
		PERSONNEL ANALYST	0623	CNFD	CNF	32	3659 - 4672	1.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT III	0593	CNFD	CNF	10	2136 - 2728	1.0000	1.0000	1.0000	1.0000
		TOTAL PERSONNEL						3.0000	4.0000	4.0000	4.0000
00101	1051	ELECTIONS									
		COUNTY CLERK/RECORDER	3030	ELEC	ELE	12	8783	0.5000	0.5000	0.5000	0.5000
		ASST CLERK/RECORDER	2060	MGMT	MGT	07	3555 - 4539	0.5000	0.5000	0.5000	0.5000
		CHIEF DEP CO CLRK-REC-REG	0265	CCEA	MSC	22	2865 - 3659	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR II	0346	CCEA	MSC	17	2534 - 3237	1.4000	1.4000	1.4000	1.4000
		DEPUTY CLERK REC RGSTR I	0345	CCEA	MSC	11	2188 - 2795	0.5000	0.5000	0.5000	0.5000
		TOTAL ELECTIONS						3.4000	3.4000	3.4000	3.4000
00101	1073	BLDG & GRDS - MAINTENANCE									
		DIRECTOR OF PLNG & BLDG	2350	DPHD	DH	38	7560 - 9650	0.0531	0.0531	0.0531	0.0531
		BLDG SERVICES SUPERVISOR	2100	MGMT	MGT	09	3733 - 4766	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3569 - 4557	0.0748	0.0748	0.0748	0.0748
		LEAD BLDG MAINT WORKER	New	CCEA	MSC	19	2661 - 3399	-	1.0000	1.0000	1.0000
		BLDG MAINT WORKER II	0202	CCEA	MSC	16	2474 - 3160	2.0000	2.0000	2.0000	2.0000
		TOTAL BLDG & GRDS - MAINTENANCE						3.1279	4.1279	4.1279	4.1279
00101	1074	BLDG & GRDS - CUSTODIANS									
		DIRECTOR OF PLNG & BLDG	2350	DPHD	DH	38	7560 - 9650	0.0353	0.0353	0.0353	0.0353
		LEAD CUSTODIAN	New	CCEA	MSC	9	2083 - 2661	-	1.0000	1.0000	1.0000
		CUSTODIAN II	0312	CCEA	MSC	06	1937 - 2474	4.0000	3.0000	3.0000	3.0000
		TOTAL BLDG & GRDS - CUSTODIANS						4.0353	4.0353	4.0353	4.0353
00101	1101	RISK MANAGEMENT									
		AUDITOR/CONTROLLER	3020	ELEC	ELE	17	9972	0.2000	-	-	-
		ASST AUDITOR/CONTROLLER	2050	MGMT	MGT	28	5941 - 7585	0.1500	-	-	-
		SAFETY OFFICER	0687	PFAD	PFA	34	3861 - 4930	1.0000	1.0000	1.0000	1.0000
		RISK MGMT SPECIALIST	0670	CCEA	MSC	22	2865 - 3659	0.5000	1.0000	1.0000	1.0000
		TOTAL RISK MANAGEMENT						1.8500	2.0000	2.0000	2.0000
00101	1108	INFORMATION TECHNOLOGY									
		DIR OF INFORMATION TECH	2330	MGMT	MGT	29	6085 - 7769	1.0000	1.0000	1.0000	1.0000
		ASST AUDITOR/CONTROLLER	2050	MGMT	MGT	28	5941 - 7585	0.0500	-	-	-
		IT TECHNICIAN	0480	CCEA	MSC	32	3659 - 4672	2.0000	2.0000	2.0000	2.0000
		TOTAL INFORMATION TECHNOLOGY						3.0500	3.0000	3.0000	3.0000
00101	1109	CENTRAL SERVICES									
		CENTRAL SERV PURCH AGENT	0230	CCEA	MSC	24	3009 - 3842	1.0000	1.0000	1.0000	1.0000
		PURCHASING TECHNICIAN	0013	CCEA	MSC	17	2534 - 3237	-	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0012	CCEA	MSC	10	2136 - 2728	1.0000	-	-	-
		TOTAL CENTRAL SERVICES						2.0000	2.0000	2.0000	2.0000

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00101	2016	DISTRICT ATTORNEY									
		DISTRICT ATTORNEY	3040	ELEC	ELE	20	12404	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY DA	2140	MGMT	MGT	35	7046 - 8995	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIST ATTORNEY II	2232	PFAD	PF	48	5459 - 6968	1.0000	1.0000	1.0000	1.0000
		DA CHIEF INVESTIGATOR	2365	MGMT	MGT	52	5382 - 6872	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIST ATTORNEY I	2231	PFAD	PF	43	4836 - 6173	-	1.0000	1.0000	1.0000
		DA INVESTIGATOR	1150	CDSA	DSA	39	4470 - 5707	2.0000	2.0000	2.0000	2.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3569 - 4557	1.0000	1.0000	1.0000	1.0000
		SENIOR LEGAL SECRETARY	0700	CCEA	MSC	18	2598 - 3318	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY-BILINGUAL	0165	CCEA	MSC	14	2356 - 3009	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0520	CCEA	MSC	14	2356 - 3009	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIST ATTORNEY (Hourly Rate)	0370	TEMP	FLAT	FLAT	$39.93 per hr.	N/A	N/A	N/A	N/A
		DA ENFORCEMENT OFFICER (Hourly Rate)	1145	TEMP	DSA	22	$18.16 - $23.20 per hr.	N/A	N/A	N/A	N/A
			TOTAL DISTRICT ATTORNEY					10.0000	11.0000	11.0000	11.0000
00101	20161	DA - WELFARE INVESTIGATOR									
		WELFARE FRAUD INV II	1245	CDSA	DSA	36	3783 - 4832	1.0000	1.0000	1.0000	1.0000
			TOTAL DA - WELFARE INVESTIGATOR					1.0000	1.0000	1.0000	1.0000
00101	2020	COMMUNICATIONS									
		DISPATCHER	1110	CDSA	DSA	20	2998 - 3829	9.0000	9.0000	9.0000	9.0000
		DISPATCHER (Hourly Rate)	1110	TEMP	DSA	20	$17.29 - $22.09 / hr.	N/A	N/A	N/A	N/A
			TOTAL COMMUNICATIONS					9.0000	9.0000	9.0000	9.0000
00101	2021	SHERIFF									
		SHERIFF	3060	ELEC	ELE	19	11165	0.4859	0.4859	0.4859	0.4859
		LIEUTENANT	2430	MGMT	MGT	51	5250 - 6703	1.9132	1.9132	1.9132	1.9132
		SERGEANT	1230	CDSA	DSA	39	4470 - 5707	6.0000	6.0000	6.0000	6.0000
		FISCAL SERV DIR-SHERIFF	0445	PFAD	PFA	36	4055 - 5177	0.5000	0.5000	0.5000	0.5000
		DEPUTY SHERIFF	1090	CDSA	DSA	36	3783 - 4832	19.9416	19.9416	19.9416	19.9416
		DISPATCHER SUPERVISOR	1135	CDSA	DSA	26	3783 - 4832	1.0000	1.0000	1.0000	1.0000
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	20	2998 - 3829	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT III	1200	CDSA	DSA	10	2347 - 2998	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I-BILING	1180	CDSA	DSA	01	1881 - 2403	1.0000	1.0000	1.0000	1.0000
			TOTAL SHERIFF					33.8407	33.8407	33.8407	33.8407
00101	20211	BAILIFF									
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	20	2998 - 3829	2.5000	2.5000	2.5000	2.5000
			TOTAL BAILIFF					2.5000	2.5000	2.5000	2.5000
00101	2022	DRUG ENFORCEMENT									
		SERGEANT	1230	CDSA	DSA	39	4470 - 5707	1.0000	1.0000	1.0000	1.0000
		DEPUTY SHERIFF	1090	CDSA	DSA	36	3783 - 4832	0.0584	0.0584	0.0584	0.0584
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSA	35	3696 - 4719	0.0500	0.0500	0.0500	0.0500
			TOTAL DRUG ENFORCEMENT					1.1084	1.1084	1.1084	1.1084
00101	2024	BOATING SAFETY									
		DEPUTY SHERIFF	1090	CDSA	DSA	36	3783 - 4832	1.0000	1.0000	1.0000	1.0000
			TOTAL BOATING SAFETY					1.0000	1.0000	1.0000	1.0000
00101	2031	JAIL									
		SHERIFF	3060	ELEC	ELE	19	11165	0.4859	0.4859	0.4859	0.4859
		LIEUTENANT	2430	MGMT	MGT	51	5250 - 6703	1.0000	1.0000	1.0000	1.0000
		SERGEANT	1230	CDSA	DSA	39	4470 - 5707	1.0000	1.0000	1.0000	1.0000
		FISCAL SERV DIR-SHERIFF	0445	PFAD	PFA	36	4055 - 5177	0.5000	0.5000	0.5000	0.5000
		DEPUTY SHERIFF	1090	CDSA	DSA	36	3783 - 4832	2.0000	2.0000	2.0000	2.0000
		CORRECTIONAL CORPORAL	1060	CDSA	DSA	30	3223 - 4116	1.0000	1.0000	1.0000	1.0000
		CORRECTIONAL OFFICER	1050	CDSA	DSA	28	2932 - 3744	13.0000	13.0000	13.0000	13.0000
		BOOKING CLERK	1020	CDSA	DSA	13	2524 - 3225	1.0000	1.0000	1.0000	1.0000
			TOTAL JAIL					19.9859	19.9859	19.9859	19.9859

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00101	2035	PROBATION									
		CHIEF PROBATION OFFICER	2375	DPHD	DH	51	8155 - 10411	1.0000	0.7000	0.7000	0.7000
		CHIEF DPTY PROBATION OFFR	2150	MGMT	MGT	51	5250 - 6703	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4431 - 5658	1.0000	1.0000	1.0000	1.0000
		SENIOR PROBATION OFFICER	1220	CDSA	DSA	38	4164 - 5318	1.0000	1.0000	1.0000	1.0000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSA	35	3696 - 4719	3.0000	2.0000	2.0000	2.0000
		DEPUTY PROBATION OFFCR I	1070	CDSA	DSA	31	3352 - 4280	3.0000	3.0000	3.0000	3.0000
		COUNSELOR I-80%/WORK PROG CORD-20%	0301/0855	CCEA	MSC	23/18	2868 - 3662	0.2000	0.2000	0.2000	0.2000
		SENIOR LEGAL SECRETARY	0700	CCEA	MSC	18	2598 - 3318	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0520	CCEA	MSC	14	2356 - 3009	1.0000	1.0000	1.0000	1.0000
		WORK CREW SUPERVISOR	0850	CCEA	MSC	14	2356 - 3009	1.0000	1.0000	1.0000	1.0000
		PROBATION ASSISTANT	1210	CDSA	DSA	27	2331 - 2977	1.0000	2.0000	1.0000	1.0000
		ACCOUNT CLERK II	0012	CCEA	MSC	10	2136 - 2728	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2136 - 2728	0.2500	0.2500	0.2500	0.2500
		WORK CREW SUPERVISOR (Hourly Rate)	0850	TEMP	MSC	14	$14.50 - $18.52 / Hr.	N/A	N/A	N/A	N/A
			TOTAL PROBATION					15.4500	15.1500	14.1500	14.1500
00101	2036	VICTIM WITNESS PROGRAM									
		BILNG VIC WIT PRG COR/AD	0174	PFAD	PF	30	3517 - 4490	1.0000	1.0000	1.0000	1.0000
			TOTAL VICTIM WITNESS PROGRAM					1.0000	1.0000	1.0000	1.0000
00101	20363	YOUTHFUL OFFENDER GRANT									
		COUNSELOR II	0302	CCEA	MSC	27	3237 - 4133	0.8000	0.8000	0.8000	0.8000
		COUNSELOR I-80%/WORK PROG CORD-20%	0301/0855	CCEA	MSC	23/18	2868 - 3662	0.8000	0.8000	0.8000	0.8000
			TOTAL YOUTHFUL OFFENDER GRANT					1.6000	1.6000	1.6000	1.6000
00101	2059	AG ADMINISTRATIVE SERVICES									
		AGRICULTURAL COMMISSIONER	2010	DPHD	DH	35	7027 - 8971	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4431 - 5658	0.7394	0.7394	0.7394	0.7394
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	20	2728 - 3484	-	1.0000	-	-
		ADMIN SECRETARY	0031	CCEA	MSC	16	2474 - 3160	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	14	2356 - 3009	1.0000	-	1.0000	1.0000
		OFFICE ASSISTANT II	0592	CCEA	MSC	05	1888 - 2413	1.0000	1.0000	1.0000	1.0000
			TOTAL AG ADMINISTRATIVE SERVICES					4.7394	4.7394	4.7394	4.7394
00101	2060	AG COMMISSIONER									
		ASST AG COMM/SEALER W & M	2030	MGMT	MGT	27	5795 - 7399	1.0000	1.0000	1.0000	1.0000
		AG BIO STND OFF/APCO III	0043	PFAD	PF	33	3787 - 4836	3.0000	3.0000	3.0000	3.0000
		AG BIO STND OFF/APCO I	0041	PFAD	PF	25	3114 - 3977	2.0000	2.0000	2.0000	2.0000
		AGRICULTURAL AIDE (Hourly Rate)	0040	TEMP	FLAT	FLAT	$12.00 / Hr.	N/A	N/A	N/A	N/A
			TOTAL AG COMMISSIONER					6.0000	6.0000	6.0000	6.0000
00101	2061	WATER MANAGEMENT									
		WATER RESOURCE COORDINATOR	New	CCEA	PF	36	4072 - 5199	-	1.0000	1.0000	1.0000
		EXTRA HELP (Hourly Rate)		TEMP	MSC	10	$13.14 - $16.79 / Hr.	N/A	N/A	N/A	N/A
			TOTAL WATER MANAGEMENT					-	1.0000	1.0000	1.0000
00101	2070	CLERK-RECORDER									
		COUNTY CLERK/RECORDER	3030	ELEC	ELE	12	8783	0.5000	0.5000	0.5000	0.5000
		ASST CLERK/RECORDER	2060	MGMT	MGT	07	3555 - 4539	0.5000	0.5000	0.5000	0.5000
		CHIEF DEP CO CLRK-REC-REG	0265	CCEA	MSC	22	2865 - 3659	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR II	0346	CCEA	MSC	17	2534 - 3237	1.4000	1.4000	1.4000	1.4000
		DEPUTY CLERK REC RGSTR I	0345	CCEA	MSC	11	2188 - 2795	0.5000	0.5000	0.5000	0.5000
			TOTAL CLERK-RECORDER					3.4000	3.4000	3.4000	3.4000
00101	2071	CORONER									
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	20	2998 - 3829	1.0000	1.0000	1.0000	1.0000
			TOTAL CORONER					1.0000	1.0000	1.0000	1.0000

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00101	2076	PLANNING & BUILDING									
		DIRECTOR OF PLNG & BLDG	2350	DPHD	DH	38	7560 - 9650	0.9116	0.9116	0.9116	0.9116
		ASSOCIATE PLANNER	0120	PFAD	PF	36	4072 - 5199	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3569 - 4557	0.9252	0.9252	0.9252	0.9252
		BUILDING INSPECTOR	0190	CCEA	MSC	28	3318 - 4237	1.0000	1.0000	1.0000	1.0000
		ADMIN SECRETARY	0031	CCEA	MSC	16	2474 - 3160	1.0000	1.0000	1.0000	1.0000
		APPOINTED PLANNING COMMISSIONER	3200	TEMP	FLAT	FLAT	$50.00 / Mtg.	N/A	N/A	N/A	N/A
		TOTAL PLANNING & BUILDING						4.8368	4.8368	4.8368	4.8368
00101	2077	ANIMAL CONTROL									
		CHIEF ANIMAL CONT OFFICER	1030	CDSA	DSA	17	2784 - 3557	1.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER	1010	CDSA	DSA	13	2524 - 3225	1.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER (Hourly Rate)	1010	TEMP	DSA	13	$14.56 - $18.61 / Hr.	N/A	N/A	N/A	N/A
		TOTAL ANIMAL CONTROL						2.0000	2.0000	2.0000	2.0000
00101	2081	EMERGENCY SERVICES									
		SHERIFF	3060	ELEC	ELE	19	11165	0.0282	0.0282	0.0282	0.0282
		LIEUTENANT	2430	MGMT	MGT	51	5250 - 6703	0.0868	0.0868	0.0868	0.0868
		EMERGENCY SERVICES TECH	1160	CDSA	DSA	20	2998 - 3829	1.0000	1.0000	1.0000	1.0000
		TOTAL EMERGENCY SERVICES						1.1150	1.1150	1.1150	1.1150
00101	2083	PUBLIC ADMINISTRATOR									
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	05	9453	-	0.0400	-	-
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	05	7400	0.0400	-	0.0400	0.0400
		ASST TREAS-TAX COLLECTOR	2090	MGMT	MGT	11	3920 - 5005	0.0304	0.0304	0.0304	0.0304
		TOTAL PUBLIC ADMINISTRATOR						0.0704	0.0704	0.0704	0.0704
00101	5051	VETERANS SERVICES									
		ASST VETERANS SERV OFF	0140	CCEA	MSC	14	2356 - 3009	1.0000	1.0000	1.0000	1.0000
		TOTAL VETERANS SERVICES						1.0000	1.0000	1.0000	1.0000
00101	6021	LIBRARY									
		COUNTY LIBRARIAN	2200	DPHD	DH	32	6530 - 8335	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3569 - 4557	1.0000	1.0000	1.0000	1.0000
		ASST. COUNTY LIBRARIAN	New	MGMT	MGT	5	3385 - 4322	-	1.0000	-	-
		LIBRARIAN I	0531	PFAD	PF	22	2892 - 3693	2.0000	2.0000	2.0000	2.0000
		LITERACY PROGRAM COORDINA	0565	PFAD	PF	22	2892 - 3693	1.0000	1.0000	1.0000	1.0000
		LIBRARIAN ASSISTANT II	0542	CCEA	MSC	08	2034 - 2598	1.0000	1.0000	1.0000	1.0000
		LIBRARIAN ASSISTANT I (Hourly Rate)	0541	TEMP	MSC	5	$11.62 - $14.85 / Hr.	N/A	N/A	N/A	N/A
		TOTAL LIBRARY						6.0000	7.0000	6.0000	6.0000
00101	6031	COOPERATIVE EXTENSION									
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3569 - 4557	1.0000	1.0000	1.0000	1.0000
		FIELD RESEACH ASSOCIAT	0430	CCEA	MSC	16	2474 - 3160	1.0000	1.0000	1.0000	1.0000
		DEPARTMENT SECRETARY	0335	CCEA	MSC	12	2243 - 2865	1.0000	1.0000	1.0000	1.0000
		TOTAL COOPERATIVE EXTENSION						3.0000	3.0000	3.0000	3.0000
		GRAND TOTAL GENERAL FUND						187.6727	195.3394	192.8727	192.8727

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FUND NO.	DEPT NO.	POSITION TITLE	JOB CLASS	UNIT	SALARY TABLE	RANGE	2014-15 MONTHLY SALARY LOW - HIGH	2013-14 APPROVED POSITIONS	2014-15 REQUESTED POSITIONS	2014-15 RECOMMENDED POSITIONS	2014-15 APPROVED POSITIONS
00106	4010	BEHAVIORAL HEALTH									
		DIRECTOR BEHAVIORAL HLTH	2300	DPHD	DH	42	8335 - 10640	1.0000	1.0000	1.0000	1.0000
		PSYCHIATRIST	0625	PFAD	PF	53	19026 - 24285	1.0000	1.0000	1.0000	1.0000
		DPTY DIRECTOR-ADMIN	2290	MGMT	MGT	27	5795 - 7399	1.0000	1.0000	1.0000	1.0000
		ELEC HLTH REC COORDINATOR	0355	CCEA	MSC	27	3237 - 4133	1.0000	1.0000	1.0000	1.0000
			TOTAL BEHAVIORAL HEALTH					4.0000	4.0000	4.0000	4.0000
00106	4011	SUBSTANCE ABUSE									
		THERAPIST II	0782	PFAD	PF	31	3606 - 4605	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2136 - 2728	1.0000	1.0000	1.0000	1.0000
			TOTAL SUBSTANCE ABUSE					2.0000	2.0000	2.0000	2.0000
00106	4013	MENTAL HEALTH									
		DEPUTY DIRECTOR CLINICAL	2250	MGMT	MGT	30	6239 7965	2.0000	2.0000	2.0000	2.0000
		DEPUTY DIRECTOR CLINICAL	2250	MGMT	MGT	30	6239 7965				
		CLINICAL PROGRAM MGR II	2182	MGMT	MGT	16	4431 - 5658	1.0000	1.0000	1.0000	1.0000
		QUALITY ASSURANCE COORD	0655	PFAD	PF	38	4276 - 5459	1.0000	1.0000	1.0000	1.0000
		CLINICAL PRG MANAGER I	2180	MGMT	MGT	14	4220 - 5388	1.0000	1.0000	1.0000	1.0000
		ELECTRNC HLTH RECORDS MGR	2385	MGMT	MGT	12	4019 - 5131	1.0000	1.0000	1.0000	1.0000
		THERAPIST III	0783	PFAD	PF	35	3977 - 5078	1.0000	1.0000	1.0000	1.0000
		MHSA FAMILY SPECIALIST	0575	PFAD	PF	31	3606 - 4605	1.0000	1.0000	1.0000	1.0000
		THERAPIST II	0782	PFAD	PF	31	3606 - 4605	10.0000	10.0000	10.0000	10.0000
		THERAPIST I/II/III	0782	PFAD	PF	31	3606 - 4605	2.0000	2.0000	2.0000	2.0000
		LICENSED PSYCHIATRIC TECH	0560	PFAD	PFA	31	3584 - 4577	2.0000	2.0000	2.0000	2.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3569 - 4557	1.0000	1.0000	1.0000	1.0000
		MHSA COORD GRANT WRITER	0573	PFAD	PF	29	3434 - 4385	1.0000	1.0000	1.0000	1.0000
		MHSA ADULT SERV PRG COORD	0570	PFAD	PF	27	3270 - 4176	1.0000	1.0000	1.0000	1.0000
		CASE MANAGER I	0211	CCEA	MSC	24	3009 - 3842	6.0000	6.0000	6.0000	6.0000
		CONSUMER/FAMILY MEMB SERV	0290	CCEA	MSC	23	2935 - 3748	1.0000	1.0000	1.0000	1.0000
		FINANCIAL ELIGIBILITY WRK	0435	CCEA	MSC	20	2728 - 3484	1.0000	1.0000	1.0000	1.0000
		MEDICAL BILLING SPEC	0563	CCEA	MSC	20	2728 - 3484	2.0000	2.0000	2.0000	2.0000
		PARENT PARTNER	0610	CCEA	MSC	18	2598 - 3318	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT SUPERVIS	0594	CCEA	MSC	16	2474 - 3160	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0012	CCEA	MSC	10	2136 - 2728	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT III-BILINGUAL	0163	CCEA	MSC	10	2136 - 2728	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2136 - 2728	1.0000	1.0000	1.0000	1.0000
		PEER SUPPORT SPECIALIST	0621	CCEA	MSC	10	2136 - 2728	1.0000	1.0000	1.0000	1.0000
		CASE MANAGER I (Hourly Rate)	0211	TEMP	MSC	24	$18.52 - $23.64 / Hr.	N/A	N/A	N/A	N/A
		EXTRA HELP (Hourly Rate)	0370	TEMP	FLAT	FLAT	$10.00 / Hr.	N/A	N/A	N/A	N/A
		PATIENT'S RIGHTS ADVOCATE (Hourly Rate)	0615	TEMP	FLAT	FLAT	$10.00 / Hr.	N/A	N/A	N/A	N/A
			TOTAL MENTAL HEALTH					43.0000	43.0000	43.0000	43.0000
		GRAND TOTAL BEHAVIORAL HEALTH FUND						49.0000	49.0000	49.0000	49.0000
00108	4012	HEALTH									
		DIRECTOR OF NURSING	2340	MGMT	MGT	29	6085 -7769	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE I/II/III	0643	PFAD	PF	45	5078 - 6482	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE III	0643	PFAD	PF	45	5078 - 6482	1.0000	1.0000	1.0000	1.0000
		REGISTERED NURSE	0660	PFAD	PF	35	3977 - 5078	1.0000	1.0000	1.0000	1.0000
		HEALTH PROGRAM SPECIALIST	0455	PFAD	PF	30	3517 - 4490	2.0000	2.0000	2.0000	2.0000
		PUBLIC HEALTH NURSE I	0641	PFAD	PF	38	3517 - 4490	1.0000	1.0000	1.0000	1.0000
		CASE MANAGER I	0211	CCEA	MSC	24	3009 - 3842	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH ASSISTANT	0640	CCEA	MSC	16	2474 - 3160	1.0000	3.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2136 - 2728	2.0000	-	2.0000	2.0000
		VOCATIONAL ASSISTANT-BILINGUAL	0175	CCEA	MSC	03	1798 - 2298	1.0000	1.0000	1.0000	1.0000
		REGISTERED NURSE (Hourly Rate)	0660	TEMP	PF	35	$24.47 - $31.25 / Hr.	N/A	N/A	N/A	N/A
			TOTAL HEALTH					12.0000	12.0000	12.0000	12.0000

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00108	4019	ENVIRONMENTAL HEALTH									
		DIRECTOR OF ENV HEALTH	2310	MGMT	MGT	27	5795 - 7399	1.0000	1.0000	1.0000	1.0000
		ENV HLTH SPECIALIST III	0403	PFAD	PF	38	4276 - 5459	2.0000	2.0000	2.0000	2.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	14	2356 - 3009	1.0000	1.0000	1.0000	1.0000
		TOTAL ENVIRONMENTAL HEALTH						4.0000	4.0000	4.0000	4.0000
00108	5010	DHHS ADMINSTRATION									
		DIR HEALTH & HUMAN SERV	2320	DPHD	DH	44	8752 - 11172	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES MANAGER	2580	MGMT	MGT	23	5256 - 6710	1.0000	1.0000	1.0000	1.0000
		BUDGET ANALYST II	New	PFAD	PF	35	3977 - 5078	-	1.0000	1.0000	1.0000
		STAFF SERVICES ANALYST II	0751	PFAD	PF	35	3977 - 5078	1.0000	2.0000	2.0000	2.0000
		INFO SYSTEMS ANALYST II	0490	CCEA	MSC	35	3936 - 5025	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	20	2728 - 3484	2.0000	3.0000	3.0000	3.0000
		ADMIN SECRETARY II	0032	CCEA	MSC	20	2728 - 3484	1.0000	1.0000	1.0000	1.0000
		BLDG MAINT WORKER II-90%/CUSTODN II-10%	0202	CCEA	MSC	16/6	2421 - 3091	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	14	2356 - 3009	1.0000	-	-	-
		TOTAL DHHS ADMINSTRATION						9.0000	11.0000	11.0000	11.0000
00108	5011	WELFARE									
		PROGRAM MANAGER II	2480	MGMT	MGT	12	4019 - 5131	2.0000	2.0000	2.0000	2.0000
		STAFF SERVICES ANALYST II	0751	PFAD	PF	35	3977 - 5078	1.0000	-	-	-
		SOCIAL WORKER SUP II	0741	PFAD	PF	33	3787 - 4836	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUP II(Limited-Term)	0741	PFAD	PF	33	3787 - 4836	1.0000	1.0000	1.0000	1.0000
		LEGAL ASSISTANT	0518	PFAD	PF	32	3693 - 4715	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUPERVISORS I/II	0740/0741	PFAD	PF	31/33	3606 - 4836	-	1.0000	1.0000	1.0000
		HUMAN SERVICES SUPERVISOR	0470	CCEA	MSC	30	3484 - 4449	2.0000	2.0000	2.0000	2.0000
		SOCIAL WORKER IV	0734	PFAD	PF	29	3434 - 4385	2.0000	2.0000	2.0000	2.0000
		STAFF SERVICES ANALYST	0750	PFAD	PF	29	3434 - 4385	1.0000	-	-	-
		SOCIAL WORKER III	0733	PFAD	PF	27	3270 - 4176	2.0000	2.0000	2.0000	2.0000
		SYSTEM SUPPORT ANALYST	0770	CCEA	MSC	27	3237 - 4133	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER II	0732	PFAD	PF	23	2965 - 3787	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK SUPERVISOR	0015	CCEA	MSC	20	2728 - 3484	1.0000	1.0000	1.0000	1.0000
		EMP & TRAINING WORKER II	0382	CCEA	MSC	20	2728 - 3484	2.0000	2.0000	2.0000	2.0000
		ELIGIBILITY WORKER III	0363	CCEA	MSC	16	2474 - 3160	4.0000	5.0000	5.0000	5.0000
		OFFICE ASSISTANT SUPERVIS	0594	CCEA	MSC	16	2474 - 3160	1.0000	1.0000	1.0000	1.0000
		SOCIAL SERVICES ASSISTANT	0720	CCEA	MSC	16	2474 - 3160	1.0000	2.0000	2.0000	2.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	14	2356 - 3009	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY WORKER II	0362	CCEA	MSC	12	2243 - 2865	5.0000	5.0000	5.0000	5.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2136 - 2728	2.0000	2.0000	2.0000	2.0000
		ELIGIBILITY WORKER I/II	0361/0362	CCEA	MSC	08/12	2034 - 2865	1.0000	3.0000	3.0000	3.0000
		ELIGIBILITY WORKER I	0361	CCEA	MSC	08	2034 - 2598	5.0000	5.0000	5.0000	5.0000
		OFFICE ASSISTANT II-BILINGUAL	0162	CCEA	MSC	05	1888 - 2413	1.0000	1.0000	1.0000	1.0000
		VOCATIONAL ASSISTANT-BILINGUAL	0175	CCEA	MSC	03	1798 - 2298	1.0000	1.0000	1.0000	1.0000
		VOCATIONAL ASSISTANT	0840	CCEA	MSC	03	1798 - 2298	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I/II	0591/0592	CCEA	MSC	1/5	1712 - 2413	-	1.0000	1.0000	1.0000
		OFFICE ASSISTANT-BILINGUAL	0161	CCEA	MSC	01	1712 - 2188	1.0000	1.0000	1.0000	1.0000
		TOTAL WELFARE						42.0000	46.0000	46.0000	46.0000
00108	5033	SENIOR NUTRITION									
		VOCATIONAL ASSISTANT	0840	CCEA	MSC	03	1798 - 2298	1.6667	1.6667	1.6667	1.6667
		TOTAL SENIOR NUTRITION						1.6667	1.6667	1.6667	1.6667
		GRAND TOTAL HEALTH & HUMAN SERVICES FUND						68.6667	74.6667	74.6667	74.6667

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00110	3010	ROAD FUND									
		DIRECTOR OF PUBLIC WORKS	2360	DPHD	DH	44	8752 - 11172	1.0000	1.0000	1.0000	1.0000
		ASST DIRECTOR PUBLIC WRKS	2070	MGMT	MGT	26	5658 - 7223	1.0000	1.0000	1.0000	1.0000
		CNTY LAND SURV/ASSOC ENG	0308	PFAD	PF	43	4836 - 6173	-	1.0000	1.0000	1.0000
		DEPT INF SYSTEMS COORD	0317	PFAD	PF	43	4836 - 6173	-	1.0000	1.0000	1.0000
		DEPT INF SYS MGR 85%/ENG III 15%	0320	PFAD	PF	43/30	4639 - 5921	1.0000	-	-	-
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4431 - 5658	1.0000	1.0000	1.0000	1.0000
		PUBLIC WORKS SUPERINTENDENT	2490	MGMT	MGT	15	4322 - 5519	-	1.0000	1.0000	1.0000
		ASSISTANT ENGINEER	0090	PFAD	PF	37	4176 - 5332	1.0000	-	-	-
		IT TECHNICIAN	0480	CCEA	MSC	32	3659 - 4672	-	1.0000	1.0000	1.0000
		PUBLIC WORKS SUPERVISOR	2495	MGMT	MGT	05	3385 - 4322	2.0000	2.0000	2.0000	2.0000
		EQUIP MAINT SUPERVISOR	0410	CCEA	MSC	28	3318 - 4237	1.0000	1.0000	1.0000	1.0000
		ACCOUNTANT I	0021	PFAD	PF	26	3189 - 4072	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT LEADWORKER	0680	CCEA	MSC	25	3082 - 3936	2.0000	2.0000	2.0000	2.0000
		TIME-MATERIAL & SFTY ASST	0780	CCEA	MSC	24	3009 - 3842	1.0000	1.0000	1.0000	1.0000
		ENGINEER TECH I	0391	CCEA	MSC	22	2865 - 3659	1.0000	-	-	-
		HEAVY EQUIP MECHANIC	0460	CCEA	MSC	22	2865 - 3659	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER IV	0684	CCEA	MSC	22	2865 - 3659	2.0000	2.0000	2.0000	2.0000
		TRAFFIC CONT TECH II	0802	CCEA	MSC	22	2865 - 3659	1.0000	1.0000	1.0000	1.0000
		ADMIN SEC II/COMM SEC	0034	CCEA	MSC	21	2795 - 3569	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	20	2728 - 3484	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER III	0683	CCEA	MSC	20	2728 - 3484	2.0000	2.0000	2.0000	2.0000
		ENGINEER TECH TRAINEE	0390	CCEA	MSC	16	2474 - 3160	2.0000	2.0000	2.0000	2.0000
		ROAD MAINT WORKER II	0682	CCEA	MSC	16	2474 - 3160	7.0000	9.0000	9.0000	9.0000
		TRAFFIC CONT TECH I	0801	CCEA	MSC	16	2474 - 3160	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER I	0681	CCEA	MSC	12	2243 - 2865	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0592	CCEA	MSC	05	1888 - 2413	1.0000	1.0000	1.0000	1.0000
			TOTAL ROAD FUND					33.0000	36.0000	36.0000	36.0000
00125	2017	CHILD SUPPORT									
		CHILD SUPPORT SERV DIR	2170	DPHD	DH	28	5922 - 7560	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SUPERVISOR	0274	CCEA	MSC	32	3659 - 4672	1.0000	1.0000	1.0000	1.0000
		CHILD SUPT SPECIALIST II	0272	CCEA	MSC	23	2935 - 3748	3.0000	3.0000	3.0000	3.0000
		CHILD SUPT ASSISTANT II	0262	CCEA	MSC	14	2356 - 3009	1.0000	1.0000	1.0000	1.0000
			TOTAL CHILD SUPPORT					6.0000	6.0000	6.0000	6.0000
00130	4015	AIR POLLUTION CONTROL									
		DEPUTY AIR POLL CNTRL OFF	0337	PFAD	PF	36	4072 - 5199	1.0000	1.0000	1.0000	1.0000
		AIR POL STANDARDS OFF II	0052	PFAD	PF	25	3114 -3977	2.0000	2.0000	2.0000	2.0000
			TOTAL AIR POLLUTION CONTROL					3.0000	3.0000	3.0000	3.0000
00151	2078	FISH & GAME									
		DISTRICT SECRETARY	6180	TEMP	FLAT	FLAT	400	N/A	N/A	N/A	N/A
			TOTAL FISH & GAME					-	-	-	-
00154	7012	EAST PARK RESERVOIR									
		PARKS & REC LEAD WORKER	New	CCEA	MSC	17	2534 - 3237	-	1.0000	1.0000	1.0000
		PARKS & REC ATTENDANT	New	CCEA	MSC	12	2243 - 2865	-	1.0000	1.0000	1.0000
		EXTRA HELP (Hourly Rate)	0370	TEMP	FLAT	FLAT	$15.22 / Hr.	N/A	N/A	N/A	N/A
			TOTAL EAST PARK RESERVOIR					-	2.0000	2.0000	2.0000
00156	1075	MIGRANT FARM HOUSING									
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4431 - 5658	0.2606	0.2606	0.2606	0.2606
		MIGRANT HSG PROG MNGR	2460	MGMT	MGT	02	3146 - 4019	1.0000	1.0000	1.0000	1.0000
		MIGRANT HSG RES MANAGER	0580	CCEA	MSC	17	2534 - 3237	1.0000	1.0000	1.0000	1.0000
		BLDG MAINT WORKER I (Hourly Rate)	0201	TEMP	MSC	12	$13.80 - $17.63 per hr.	N/A	N/A	N/A	N/A
		ACCOUNT CLERK II (Hourly Rate)	0012	TEMP	MSC	10	$13.14 - $16.79 per hr.	N/A	N/A	N/A	N/A
			TOTAL MIGRANT FARM HOUSING					2.2606	2.2606	2.2606	2.2606

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FISCAL YEAR 2014-15

FUND NO.	DEPT NO.	POSITION TITLE	JOB CLASS	UNIT	SALARY TABLE	RANGE	2014-15 MONTHLY SALARY LOW - HIGH	2013-14 APPROVED POSITIONS	2014-15 REQUESTED POSITIONS	2014-15 RECOMMENDED POSITIONS	2014-15 APPROVED POSITIONS
02339		SHERIFF - INDIAN GAMING									
		DEPUTY SHERIFF	1090	CDSA	DSA	36	3783 - 4832	1.0000	1.0000	1.0000	1.0000
		DISPATCHER	1110	CDSA	DSA	20	2998 - 3829	1.0000	1.0000	1.0000	1.0000
		TOTAL SHERIFF - INDIAN GAMING						2.0000	2.0000	2.0000	2.0000
02528		CLRF11-LOCAL COMMUNITY CORRECTIONS									
		CHIEF PROBATION OFFICER	2375	DPHD	DH	51	8155 - 10411	-	0.3000	0.3000	0.3000
		CHIEF DPTY PROBATION OFFR	2150	MGMT	MGT	51	5250 - 6703	1.0000	1.0000	1.0000	1.0000
		SENIOR PROBATION OFFICER	1220	CDSA	DSA	38	4164 - 5318	0.5000	0.5000	0.5000	0.5000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSA	35	3696 - 4719	0.5000	1.5000	1.5000	1.5000
		PROBATION ASSISTANT	1210	CDSA	DSA	27	2331 - 2977	0.5000	0.5000	0.5000	0.5000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2136 - 2728	0.2500	0.2500	0.2500	0.2500
		TOTAL CLRF11-LOCAL COMMUNITY CORRECTIONS						2.7500	4.0500	4.0500	4.0500
02531		COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES									
		SENIOR PROBATION OFFICER	1220	CDSA	DSA	38	4164 - 5318	0.5000	0.5000	0.5000	0.5000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSA	35	3696 - 4719	0.4500	0.4500	0.4500	0.4500
		COUNSELOR II	0302	CCEA	MSC	27	3237 - 4133	0.2000	0.2000	0.2000	0.2000
		PROBATION ASSISTANT	1210	CDSA	DSA	27	2331 - 2977	0.5000	0.5000	0.5000	0.5000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2136 - 2728	0.5000	0.5000	0.5000	0.5000
		TOTAL COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE						2.1500	2.1500	2.1500	2.1500
02657		COLUSA COUNTY SERVICE AREA #2									
		DIST WTR PUMP OPERATOR	6170	TEMP	FLAT	FLAT	500	N/A	N/A	N/A	N/A
		WATER SYSTEMS OPERATOR (Hourly Rate)	6171	TEMP	FLAT	FLAT	$23.35 / Hr.	N/A	N/A	N/A	N/A
		TOTAL COLUSA COUNTY SERVICE AREA #2						-	-	-	-
02660		COLUSA COUNTY SERVICE AREA #1									
		DIST WTR PUMP OPERATOR	6170	TEMP	FLAT	FLAT	700	N/A	N/A	N/A	N/A
		WATER SYSTEMS OPERATOR (Hourly Rate)	6171	TEMP	FLAT	FLAT	$23.35 / Hr.	N/A	N/A	N/A	N/A
		TOTAL COLUSA COUNTY SERVICE AREA #1						-	-	-	-
04000		SOLID WASTE ENTERPRISE									
		FEE COLLECTOR	0421	CCEA	MSC	1	1712 - 2188	1.0000	-	-	-
		FEE COLLECTOR (Hourly Rate)	0421	TEMP	MSC	1	$9.88 - $12.62 / Hr.	N/A	N/A	N/A	N/A
		TOTAL SOLID WASTE ENTERPRISE						1.0000	-	-	-
04001		AIRPORT ENTERPRISE									
		BLDG MAINT WORKER I (Hourly Rate)	0201	TEMP	MSC	12	$13.80 - $16.79 / Hr.	N/A	N/A	N/A	N/A
		TOTAL AIRPORT ENTERPRISE						-	-	-	-
04002		TRANSIT AGENCY									
		TRANSIT MANAGER	2590	MGMT	MGT	07	3555 - 4539	1.0000	1.0000	1.0000	1.0000
		OPERATIONS SUPERVISOR	0600	CCEA	MSC	24	3009 - 3842	1.0000	1.0000	1.0000	1.0000
		LEAD TRANSIT SPECIALIST	0510	CCEA	MSC	20	2728 - 3484	1.0000	1.0000	1.0000	1.0000
		EQUIP MECHANIC	0413	CCEA	MSC	18	2598 - 3318	1.0000	1.0000	1.0000	1.0000
		TRANSIT DRIVER	0820	CCEA	MSC	16	2474 - 3160	6.0000	6.0000	6.0000	6.0000
		TRANSIT DRIVER (Hourly Rate)	0820	TEMP	MSC	16	$14.27 - $18.23 / Hr.	N/A	N/A	N/A	N/A
		TOTAL TRANSIT AGENCY						10.0000	10.0000	10.0000	10.0000
		GRAND TOTAL ALL FUNDS						367.5000	386.4667	384.0000	384.0000

COUNTY OF COLUSA

BARGAINING UNIT DESCRIPTIONS

BARGAINING UNITS	FULL BARGAINING UNIT DESCRIPTIONS	SALARY TABLES
CCEA	Miscellaneous	MSC
CDSA	Deputy Sheriff's Association	DSA
CNFD	Confidential	CNF
PFAD	Professional Administration	PF / PFA
MGMT	Management Coalition	MGT
DPHD	Department Heads	DH
ELEC	Elected Officials	ELE
NREP	Unrepresented	UDH
TEMP	Temporary / Extra Help	

Salary Schedule based on a Monthly Rate

Schedule MSC - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)

		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
MSC01	1,712	1,798	1,888	1,983	2,083	2,188	2,243	2,300	2,358	2,417	2,478	2,540	2,604	2,670	2,804
MSC02	1,756	1,844	1,937	2,034	2,136	2,243	2,300	2,358	2,417	2,478	2,540	2,604	2,670	2,737	2,874
MSC03	1,798	1,888	1,983	2,083	2,188	2,298	2,356	2,415	2,476	2,538	2,602	2,668	2,735	2,804	2,945
MSC04	1,844	1,937	2,034	2,136	2,243	2,356	2,415	2,476	2,538	2,602	2,668	2,735	2,804	2,875	3,019
MSC05	1,888	1,983	2,083	2,188	2,298	2,413	2,474	2,536	2,600	2,665	2,732	2,801	2,872	2,944	3,092
MSC06	1,937	2,034	2,136	2,243	2,356	2,474	2,536	2,600	2,665	2,732	2,801	2,872	2,944	3,018	3,169
MSC07	1,983	2,083	2,188	2,298	2,413	2,534	2,598	2,663	2,730	2,799	2,869	2,941	3,015	3,091	3,246
MSC08	2,034	2,136	2,243	2,356	2,474	2,598	2,663	2,730	2,799	2,869	2,941	3,015	3,091	3,169	3,328
MSC09	2,083	2,188	2,298	2,413	2,534	2,661	2,728	2,797	2,867	2,939	3,013	3,089	3,167	3,247	3,410
MSC10	2,136	2,243	2,356	2,474	2,598	2,728	2,797	2,867	2,939	3,013	3,089	3,167	3,247	3,329	3,496
MSC11	2,188	2,298	2,413	2,534	2,661	2,795	2,865	2,937	3,011	3,087	3,165	3,245	3,327	3,411	3,582
MSC12	2,243	2,356	2,474	2,598	2,728	2,865	2,937	3,011	3,087	3,165	3,245	3,327	3,411	3,497	3,672
MSC13	2,298	2,413	2,534	2,661	2,795	2,935	3,009	3,085	3,163	3,243	3,325	3,409	3,495	3,583	3,763
MSC14	2,356	2,474	2,598	2,728	2,865	3,009	3,085	3,163	3,243	3,325	3,409	3,495	3,583	3,673	3,857
MSC15	2,413	2,534	2,661	2,795	2,935	3,082	3,160	3,239	3,320	3,403	3,489	3,577	3,667	3,759	3,947
MSC16	2,474	2,598	2,728	2,865	3,009	3,160	3,239	3,320	3,403	3,489	3,577	3,667	3,759	3,853	4,046
MSC17	2,534	2,661	2,795	2,935	3,082	3,237	3,318	3,401	3,487	3,575	3,665	3,757	3,851	3,948	4,146
MSC18	2,598	2,728	2,865	3,009	3,160	3,318	3,401	3,487	3,575	3,665	3,757	3,851	3,948	4,047	4,250
MSC19	2,661	2,795	2,935	3,082	3,237	3,399	3,484	3,572	3,662	3,754	3,848	3,945	4,044	4,146	4,354
MSC20	2,728	2,865	3,009	3,160	3,318	3,484	3,572	3,662	3,754	3,848	3,945	4,044	4,146	4,250	4,463
MSC21	2,795	2,935	3,082	3,237	3,399	3,569	3,659	3,751	3,845	3,942	4,041	4,143	4,247	4,354	4,572
MSC22	2,865	3,009	3,160	3,318	3,484	3,659	3,751	3,845	3,942	4,041	4,143	4,247	4,354	4,463	4,687
MSC23	2,935	3,082	3,237	3,399	3,569	3,748	3,842	3,939	4,038	4,139	4,243	4,350	4,459	4,571	4,800
MSC24	3,009	3,160	3,318	3,484	3,659	3,842	3,939	4,038	4,139	4,243	4,350	4,459	4,571	4,686	4,921
MSC25	3,082	3,237	3,399	3,569	3,748	3,936	4,035	4,136	4,240	4,346	4,455	4,567	4,682	4,800	5,040
MSC26	3,160	3,318	3,484	3,659	3,842	4,035	4,136	4,240	4,346	4,455	4,567	4,682	4,800	4,920	5,166
MSC27	3,237	3,399	3,569	3,748	3,936	4,133	4,237	4,343	4,452	4,564	4,679	4,796	4,916	5,039	5,291
MSC28	3,318	3,484	3,659	3,842	4,035	4,237	4,343	4,452	4,564	4,679	4,796	4,916	5,039	5,165	5,424
MSC29	3,399	3,569	3,748	3,936	4,133	4,340	4,449	4,561	4,676	4,793	4,913	5,036	5,162	5,292	5,557
MSC30	3,484	3,659	3,842	4,035	4,237	4,449	4,561	4,676	4,793	4,913	5,036	5,162	5,292	5,425	5,697
MSC31	3,569	3,748	3,936	4,133	4,340	4,557	4,671	4,788	4,908	5,031	5,157	5,286	5,419	5,555	5,833
MSC32	3,659	3,842	4,035	4,237	4,449	4,672	4,789	4,909	5,032	5,158	5,287	5,420	5,556	5,695	5,980
MSC33	3,748	3,936	4,133	4,340	4,557	4,785	4,905	5,028	5,154	5,283	5,416	5,552	5,691	5,834	6,126
MSC34	3,842	4,035	4,237	4,449	4,672	4,906	5,029	5,155	5,284	5,417	5,553	5,692	5,835	5,981	6,281
MSC35	3,936	4,133	4,340	4,557	4,785	5,025	5,151	5,280	5,412	5,548	5,687	5,830	5,976	6,126	6,433
MSC36	4,035	4,237	4,449	4,672	4,906	5,152	5,281	5,414	5,550	5,689	5,832	5,978	6,128	6,282	6,597
MSC37	4,133	4,340	4,557	4,785	5,025	5,277	5,409	5,545	5,684	5,827	5,973	6,123	6,277	6,434	6,756
MSC38	4,237	4,449	4,672	4,906	5,152	5,410	5,546	5,685	5,828	5,974	6,124	6,278	6,435	6,596	6,926
MSC39	4,340	4,557	4,785	5,025	5,277	5,541	5,680	5,822	5,968	6,118	6,271	6,428	6,589	6,754	7,092
MSC40	4,449	4,672	4,906	5,152	5,410	5,681	5,824	5,970	6,120	6,273	6,430	6,591	6,756	6,925	7,272

Revisions: 1/1/2014, 1/1/2013, 1/1/2010, 1/1/2009

Salary Schedule based on a Monthly Rate

Schedule DSA - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)

		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DSA01	1,881	1,976	2,075	2,179	2,288	2,403	2,464	2,526	2,590	2,655	2,722	2,791	2,861	2,933	3,080
DSA02	1,929	2,026	2,128	2,235	2,347	2,465	2,527	2,591	2,656	2,723	2,792	2,862	2,934	3,008	3,159
DSA03	1,976	2,075	2,179	2,288	2,403	2,524	2,588	2,653	2,720	2,788	2,858	2,930	3,004	3,080	3,234
DSA04	2,026	2,128	2,235	2,347	2,465	2,589	2,654	2,721	2,790	2,860	2,932	3,006	3,082	3,160	3,318
DSA05	2,075	2,179	2,288	2,403	2,524	2,651	2,718	2,786	2,856	2,928	3,002	3,078	3,155	3,234	3,396
DSA06	2,128	2,235	2,347	2,465	2,589	2,719	2,787	2,857	2,929	3,003	3,079	3,156	3,235	3,316	3,482
DSA07	2,179	2,288	2,403	2,524	2,651	2,784	2,854	2,926	3,000	3,075	3,152	3,231	3,312	3,395	3,565
DSA08	2,235	2,347	2,465	2,589	2,719	2,855	2,927	3,001	3,077	3,154	3,233	3,314	3,397	3,482	3,657
DSA09	2,288	2,403	2,524	2,651	2,784	2,924	2,998	3,073	3,150	3,229	3,310	3,393	3,478	3,565	3,744
DSA10	2,347	2,465	2,589	2,719	2,855	2,998	3,073	3,150	3,229	3,310	3,393	3,478	3,565	3,655	3,838
DSA11	2,403	2,524	2,651	2,784	2,924	3,071	3,148	3,227	3,308	3,391	3,476	3,563	3,653	3,745	3,933
DSA12	2,465	2,589	2,719	2,855	2,998	3,148	3,227	3,308	3,391	3,476	3,563	3,653	3,745	3,839	4,031
DSA13	2,524	2,651	2,784	2,924	3,071	3,225	3,306	3,389	3,474	3,561	3,651	3,743	3,837	3,933	4,130
DSA14	2,589	2,719	2,855	2,998	3,148	3,306	3,389	3,474	3,561	3,651	3,743	3,837	3,933	4,032	4,234
DSA15	2,651	2,784	2,924	3,071	3,225	3,387	3,472	3,559	3,648	3,740	3,834	3,930	4,029	4,130	4,337
DSA16	2,719	2,855	2,998	3,148	3,306	3,472	3,559	3,648	3,740	3,834	3,930	4,029	4,130	4,234	4,446
DSA17	2,784	2,924	3,071	3,225	3,387	3,557	3,646	3,738	3,832	3,928	4,027	4,128	4,232	4,338	4,555
DSA18	2,855	2,998	3,148	3,306	3,472	3,646	3,738	3,832	3,928	4,027	4,128	4,232	4,338	4,447	4,670
DSA19	2,924	3,071	3,225	3,387	3,557	3,735	3,829	3,925	4,024	4,125	4,229	4,335	4,444	4,556	4,784
DSA20	2,998	3,148	3,306	3,472	3,646	3,829	3,925	4,024	4,125	4,229	4,335	4,444	4,556	4,670	4,904
DSA21	3,071	3,225	3,387	3,557	3,735	3,922	4,021	4,122	4,226	4,332	4,441	4,553	4,667	4,784	5,024
DSA22	3,148	3,306	3,472	3,646	3,829	4,021	4,122	4,226	4,332	4,441	4,553	4,667	4,784	4,904	5,150
DSA23	3,225	3,387	3,557	3,735	3,922	4,119	4,222	4,328	4,437	4,548	4,662	4,779	4,899	5,022	5,274
DSA24	3,306	3,472	3,646	3,829	4,021	4,223	4,329	4,438	4,549	4,663	4,780	4,900	5,023	5,149	5,407
DSA25	3,387	3,557	3,735	3,922	4,119	4,325	4,434	4,545	4,659	4,776	4,896	5,019	5,145	5,274	5,538
DSA26	3,472	3,646	3,829	4,021	4,223	4,435	4,546	4,660	4,777	4,897	5,020	5,146	5,275	5,407	5,678
DSA27	2,331	2,448	2,571	2,700	2,835	2,977	3,052	3,129	3,208	3,289	3,372	3,457	3,544	3,633	3,815
DSA28	2,932	3,079	3,233	3,395	3,565	3,744	3,838	3,934	4,033	4,134	4,238	4,344	4,453	4,565	4,794
DSA29	3,159	3,317	3,483	3,658	3,841	4,034	4,135	4,239	4,345	4,454	4,566	4,681	4,799	4,919	5,165
DSA30	3,223	3,385	3,555	3,733	3,920	4,116	4,219	4,325	4,434	4,545	4,659	4,776	4,896	5,019	5,270
DSA31	3,352	3,520	3,696	3,881	4,076	4,280	4,387	4,497	4,610	4,726	4,845	4,967	5,092	5,220	5,481
DSA32	3,439	3,611	3,792	3,982	4,182	4,392	4,502	4,615	4,731	4,850	4,972	5,097	5,225	5,356	5,624
DSA33	3,543	3,721	3,908	4,104	4,310	4,526	4,640	4,756	4,875	4,997	5,122	5,251	5,383	5,518	5,794
DSA34	3,547	3,725	3,912	4,108	4,314	4,530	4,644	4,761	4,881	5,004	5,130	5,259	5,391	5,526	5,803
DSA35	3,696	3,881	4,076	4,280	4,494	4,719	4,837	4,958	5,082	5,210	5,341	5,475	5,612	5,753	6,041
DSA36	3,783	3,973	4,172	4,381	4,601	4,832	4,953	5,077	5,204	5,335	5,469	5,606	5,747	5,891	6,186
DSA37	3,971	4,170	4,379	4,598	4,828	5,070	5,197	5,327	5,461	5,598	5,738	5,882	6,030	6,181	6,491
DSA38	4,164	4,373	4,592	4,822	5,064	5,318	5,451	5,588	5,728	5,872	6,019	6,170	6,325	6,484	6,809
DSA39	4,470	4,694	4,929	5,176	5,435	5,707	5,850	5,997	6,147	6,301	6,459	6,621	6,787	6,957	7,305
DSA40	5,141	5,399	5,669	5,953	6,251	6,564	6,729	6,898	7,071	7,248	7,430	7,616	7,807	8,003	8,404

Revisions: 1/1/2014, 1/1/2013, 1/1/2010, 1/1/2009

Salary Schedule based on a Monthly Rate

Schedule CNF - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)

		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
CNF01	1,712	1,798	1,888	1,983	2,083	2,188	2,243	2,300	2,358	2,417	2,478	2,540	2,604	2,670	2,804
CNF02	1,756	1,844	1,937	2,034	2,136	2,243	2,300	2,358	2,417	2,478	2,540	2,604	2,670	2,737	2,874
CNF03	1,798	1,888	1,983	2,083	2,188	2,298	2,356	2,415	2,476	2,538	2,602	2,668	2,735	2,804	2,945
CNF04	1,844	1,937	2,034	2,136	2,243	2,356	2,415	2,476	2,538	2,602	2,668	2,735	2,804	2,875	3,019
CNF05	1,888	1,983	2,083	2,188	2,298	2,413	2,474	2,536	2,600	2,665	2,732	2,801	2,872	2,944	3,092
CNF06	1,937	2,034	2,136	2,243	2,356	2,474	2,536	2,600	2,665	2,732	2,801	2,872	2,944	3,018	3,169
CNF07	1,983	2,083	2,188	2,298	2,413	2,534	2,598	2,663	2,730	2,799	2,869	2,941	3,015	3,091	3,246
CNF08	2,034	2,136	2,243	2,356	2,474	2,598	2,663	2,730	2,799	2,869	2,941	3,015	3,091	3,169	3,328
CNF09	2,083	2,188	2,298	2,413	2,534	2,661	2,728	2,797	2,867	2,939	3,013	3,089	3,167	3,247	3,410
CNF10	2,136	2,243	2,356	2,474	2,598	2,728	2,797	2,867	2,939	3,013	3,089	3,167	3,247	3,329	3,496
CNF11	2,188	2,298	2,413	2,534	2,661	2,795	2,865	2,937	3,011	3,087	3,165	3,245	3,327	3,411	3,582
CNF12	2,243	2,356	2,474	2,598	2,728	2,865	2,937	3,011	3,087	3,165	3,245	3,327	3,411	3,497	3,672
CNF13	2,298	2,413	2,534	2,661	2,795	2,935	3,009	3,085	3,163	3,243	3,325	3,409	3,495	3,583	3,763
CNF14	2,356	2,474	2,598	2,728	2,865	3,009	3,085	3,163	3,243	3,325	3,409	3,495	3,583	3,673	3,857
CNF15	2,413	2,534	2,661	2,795	2,935	3,082	3,160	3,239	3,320	3,403	3,489	3,577	3,667	3,759	3,947
CNF16	2,474	2,598	2,728	2,865	3,009	3,160	3,239	3,320	3,403	3,489	3,577	3,667	3,759	3,853	4,046
CNF17	2,534	2,661	2,795	2,935	3,082	3,237	3,318	3,401	3,487	3,575	3,665	3,757	3,851	3,948	4,146
CNF18	2,598	2,728	2,865	3,009	3,160	3,318	3,401	3,487	3,575	3,665	3,757	3,851	3,948	4,047	4,250
CNF19	2,661	2,795	2,935	3,082	3,237	3,399	3,484	3,572	3,662	3,754	3,848	3,945	4,044	4,146	4,354
CNF20	2,728	2,865	3,009	3,160	3,318	3,484	3,572	3,662	3,754	3,848	3,945	4,044	4,146	4,250	4,463
CNF21	2,795	2,935	3,082	3,237	3,399	3,569	3,659	3,751	3,845	3,942	4,041	4,143	4,247	4,354	4,572
CNF22	2,865	3,009	3,160	3,318	3,484	3,659	3,751	3,845	3,942	4,041	4,143	4,247	4,354	4,463	4,687
CNF23	2,935	3,082	3,237	3,399	3,569	3,748	3,842	3,939	4,038	4,139	4,243	4,350	4,459	4,571	4,800
CNF24	3,009	3,160	3,318	3,484	3,659	3,842	3,939	4,038	4,139	4,243	4,350	4,459	4,571	4,686	4,921
CNF25	3,082	3,237	3,399	3,569	3,748	3,936	4,035	4,136	4,240	4,346	4,455	4,567	4,682	4,800	5,040
CNF26	3,160	3,318	3,484	3,659	3,842	4,035	4,136	4,240	4,346	4,455	4,567	4,682	4,800	4,920	5,166
CNF27	3,237	3,399	3,569	3,748	3,936	4,133	4,237	4,343	4,452	4,564	4,679	4,796	4,916	5,039	5,291
CNF28	3,318	3,484	3,659	3,842	4,035	4,237	4,343	4,452	4,564	4,679	4,796	4,916	5,039	5,165	5,424
CNF29	3,399	3,569	3,748	3,936	4,133	4,340	4,449	4,561	4,676	4,793	4,913	5,036	5,162	5,292	5,557
CNF30	3,484	3,659	3,842	4,035	4,237	4,449	4,561	4,676	4,793	4,913	5,036	5,162	5,292	5,425	5,697
CNF31	3,569	3,748	3,936	4,133	4,340	4,557	4,671	4,788	4,908	5,031	5,157	5,286	5,419	5,555	5,833
CNF32	3,659	3,842	4,035	4,237	4,449	4,672	4,789	4,909	5,032	5,158	5,287	5,420	5,556	5,695	5,980
CNF33	3,748	3,936	4,133	4,340	4,557	4,785	4,905	5,028	5,154	5,283	5,416	5,552	5,691	5,834	6,126
CNF34	3,842	4,035	4,237	4,449	4,672	4,906	5,029	5,155	5,284	5,417	5,553	5,692	5,835	5,981	6,281
CNF35	3,936	4,133	4,340	4,557	4,785	5,025	5,151	5,280	5,412	5,548	5,687	5,830	5,976	6,126	6,433
CNF36	4,035	4,237	4,449	4,672	4,906	5,152	5,281	5,414	5,550	5,689	5,832	5,978	6,128	6,282	6,597
CNF37	4,133	4,340	4,557	4,785	5,025	5,277	5,409	5,545	5,684	5,827	5,973	6,123	6,277	6,434	6,756
CNF38	4,237	4,449	4,672	4,906	5,152	5,410	5,546	5,685	5,828	5,974	6,124	6,278	6,435	6,596	6,926
CNF39	4,340	4,557	4,785	5,025	5,277	5,541	5,680	5,822	5,968	6,118	6,271	6,428	6,589	6,754	7,092
CNF40	4,449	4,672	4,906	5,152	5,410	5,681	5,824	5,970	6,120	6,273	6,430	6,591	6,756	6,925	7,272

Revisions: 1/1/2014, 1/1/2013, 1/1/2010, 1/1/2009

Salary Schedule based on a Monthly Rate

Schedule PF - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)

		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
PF 01	1,729	1,816	1,907	2,003	2,104	2,210	2,266	2,323	2,382	2,442	2,504	2,567	2,632	2,698	2,833
PF 02	1,772	1,861	1,955	2,053	2,156	2,264	2,321	2,380	2,440	2,501	2,564	2,629	2,695	2,763	2,902
PF 03	1,816	1,907	2,003	2,104	2,210	2,321	2,380	2,440	2,501	2,564	2,629	2,695	2,763	2,833	2,975
PF 04	1,861	1,955	2,053	2,156	2,264	2,378	2,438	2,499	2,562	2,627	2,693	2,761	2,831	2,902	3,048
PF 05	1,907	2,003	2,104	2,210	2,321	2,438	2,499	2,562	2,627	2,693	2,761	2,831	2,902	2,975	3,124
PF 06	1,955	2,053	2,156	2,264	2,378	2,497	2,560	2,624	2,690	2,758	2,827	2,898	2,971	3,046	3,199
PF 07	2,003	2,104	2,210	2,321	2,438	2,560	2,624	2,690	2,758	2,827	2,898	2,971	3,046	3,123	3,280
PF 08	2,053	2,156	2,264	2,378	2,497	2,622	2,688	2,756	2,825	2,896	2,969	3,044	3,121	3,200	3,360
PF 09	2,104	2,210	2,321	2,438	2,560	2,688	2,756	2,825	2,896	2,969	3,044	3,121	3,200	3,280	3,444
PF 10	2,156	2,264	2,378	2,497	2,622	2,754	2,823	2,894	2,967	3,042	3,119	3,197	3,277	3,359	3,527
PF 11	2,210	2,321	2,438	2,560	2,688	2,823	2,894	2,967	3,042	3,119	3,197	3,277	3,359	3,443	3,616
PF 12	2,264	2,378	2,497	2,622	2,754	2,892	2,965	3,040	3,116	3,194	3,274	3,356	3,440	3,526	3,703
PF 13	2,321	2,438	2,560	2,688	2,823	2,965	3,040	3,116	3,194	3,274	3,356	3,440	3,526	3,615	3,796
PF 14	2,378	2,497	2,622	2,754	2,892	3,037	3,113	3,191	3,271	3,353	3,437	3,523	3,612	3,703	3,889
PF 15	2,438	2,560	2,688	2,823	2,965	3,114	3,192	3,272	3,354	3,438	3,524	3,613	3,704	3,797	3,987
PF 16	2,497	2,622	2,754	2,892	3,037	3,189	3,269	3,351	3,435	3,521	3,610	3,701	3,794	3,889	4,084
PF 17	2,560	2,688	2,823	2,965	3,114	3,270	3,352	3,436	3,522	3,611	3,702	3,795	3,890	3,988	4,188
PF 18	2,622	2,754	2,892	3,037	3,189	3,349	3,433	3,519	3,607	3,698	3,791	3,886	3,984	4,084	4,289
PF 19	2,688	2,823	2,965	3,114	3,270	3,434	3,520	3,608	3,699	3,792	3,887	3,985	4,085	4,188	4,398
PF 20	2,754	2,892	3,037	3,189	3,349	3,517	3,605	3,696	3,789	3,884	3,982	4,082	4,185	4,290	4,505
PF 21	2,823	2,965	3,114	3,270	3,434	3,606	3,697	3,790	3,885	3,983	4,083	4,186	4,291	4,399	4,619
PF 22	2,892	3,037	3,189	3,349	3,517	3,693	3,786	3,881	3,979	4,079	4,181	4,286	4,394	4,504	4,730
PF 23	2,965	3,114	3,270	3,434	3,606	3,787	3,882	3,980	4,080	4,182	4,287	4,395	4,505	4,618	4,849
PF 24	3,037	3,189	3,349	3,517	3,693	3,878	3,975	4,075	4,177	4,282	4,390	4,500	4,613	4,729	4,966
PF 25	3,114	3,270	3,434	3,606	3,787	3,977	4,077	4,179	4,284	4,392	4,502	4,615	4,731	4,850	5,093
PF 26	3,189	3,349	3,517	3,693	3,878	4,072	4,174	4,279	4,386	4,496	4,609	4,725	4,844	4,966	5,215
PF 27	3,270	3,434	3,606	3,787	3,977	4,176	4,281	4,389	4,499	4,612	4,728	4,847	4,969	5,094	5,349
PF 28	3,349	3,517	3,693	3,878	4,072	4,276	4,383	4,493	4,606	4,722	4,841	4,963	5,088	5,216	5,477
PF 29	3,434	3,606	3,787	3,977	4,176	4,385	4,495	4,608	4,724	4,843	4,965	5,090	5,218	5,349	5,617
PF 30	3,517	3,693	3,878	4,072	4,276	4,490	4,603	4,719	4,837	4,958	5,082	5,210	5,341	5,475	5,749
PF 31	3,606	3,787	3,977	4,176	4,385	4,605	4,721	4,840	4,961	5,086	5,214	5,345	5,479	5,616	5,897
PF 32	3,693	3,878	4,072	4,276	4,490	4,715	4,833	4,954	5,078	5,205	5,336	5,470	5,607	5,748	6,036
PF 33	3,787	3,977	4,176	4,385	4,605	4,836	4,957	5,081	5,209	5,340	5,474	5,611	5,752	5,896	6,191
PF 34	3,878	4,072	4,276	4,490	4,715	4,951	5,075	5,202	5,333	5,467	5,604	5,745	5,889	6,037	6,339
PF 35	3,977	4,176	4,385	4,605	4,836	5,078	5,205	5,336	5,470	5,607	5,748	5,892	6,040	6,191	6,501
PF 36	4,072	4,276	4,490	4,715	4,951	5,199	5,329	5,463	5,600	5,740	5,884	6,032	6,183	6,338	6,655
PF 37	4,176	4,385	4,605	4,836	5,078	5,332	5,466	5,603	5,744	5,888	6,036	6,187	6,342	6,501	6,827
PF 38	4,276	4,490	4,715	4,951	5,199	5,459	5,596	5,736	5,880	6,027	6,178	6,333	6,492	6,655	6,988

Revision: 1/1/2014, 1/1/2013, 1/1/2010, 1/1/2009

Salary Schedule based on a Monthly Rate

Schedule PF - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)

		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
PF 39	4,385	4,605	4,836	5,078	5,332	5,599	5,739	5,883	6,031	6,182	6,337	6,496	6,659	6,826	7,168
PF 40	4,490	4,715	4,951	5,199	5,459	5,732	5,876	6,023	6,174	6,329	6,488	6,651	6,818	6,989	7,339
PF 41	4,605	4,836	5,078	5,332	5,599	5,879	6,026	6,177	6,332	6,491	6,654	6,821	6,992	7,167	7,526
PF 42	4,715	4,951	5,199	5,459	5,732	6,019	6,170	6,325	6,484	6,647	6,814	6,985	7,160	7,339	7,706
PF 43	4,836	5,078	5,332	5,599	5,879	6,173	6,328	6,487	6,650	6,817	6,988	7,163	7,343	7,527	7,904
PF 44	4,951	5,199	5,459	5,732	6,019	6,320	6,478	6,640	6,806	6,977	7,152	7,331	7,515	7,703	8,089
PF 45	5,078	5,332	5,599	5,879	6,173	6,482	6,645	6,812	6,983	7,158	7,337	7,521	7,710	7,903	8,299
PF 46	5,199	5,459	5,732	6,019	6,320	6,636	6,802	6,973	7,148	7,327	7,511	7,699	7,892	8,090	8,495
PF 47	5,332	5,599	5,879	6,173	6,482	6,807	6,978	7,153	7,332	7,516	7,704	7,897	8,095	8,298	8,713
PF 48	5,459	5,732	6,019	6,320	6,636	6,968	7,143	7,322	7,506	7,694	7,887	8,085	8,288	8,496	8,921
PF 49	5,599	5,879	6,173	6,482	6,807	7,148	7,327	7,511	7,699	7,892	8,090	8,293	8,501	8,714	9,150
PF 50	5,732	6,019	6,320	6,636	6,968	7,317	7,500	7,688	7,881	8,079	8,281	8,489	8,702	8,920	9,366
PF 51	5,879	6,173	6,482	6,807	7,148	7,506	7,694	7,887	8,085	8,288	8,496	8,709	8,927	9,151	9,609
PF 52	15,153	15,911	16,707	17,543	18,421	19,343	19,827	20,323	20,832	21,353	21,887	22,435	22,996	23,571	24,750
PF 53	19,026	19,978	20,977	22,026	23,128	24,285	24,893	25,516	26,154	26,808	27,479	28,166	28,871	29,593	31,073

Salary Schedule based on a Monthly Rate

Schedule PFA - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)

		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
PFA01	1,719	1,805	1,896	1,991	2,091	2,196	2,251	2,308	2,366	2,426	2,487	2,550	2,614	2,680	2,814
PFA02	1,762	1,851	1,944	2,042	2,145	2,253	2,310	2,368	2,428	2,489	2,552	2,616	2,682	2,750	2,888
PFA03	1,805	1,896	1,991	2,091	2,196	2,306	2,364	2,424	2,485	2,548	2,612	2,678	2,745	2,814	2,955
PFA04	1,851	1,944	2,042	2,145	2,253	2,366	2,426	2,487	2,550	2,614	2,680	2,747	2,816	2,887	3,032
PFA05	1,896	1,991	2,091	2,196	2,306	2,422	2,483	2,546	2,610	2,676	2,743	2,812	2,883	2,956	3,104
PFA06	1,944	2,042	2,145	2,253	2,366	2,485	2,548	2,612	2,678	2,745	2,814	2,885	2,958	3,032	3,184
PFA07	1,991	2,091	2,196	2,306	2,422	2,544	2,608	2,674	2,741	2,810	2,881	2,954	3,028	3,104	3,260
PFA08	2,042	2,145	2,253	2,366	2,485	2,610	2,676	2,743	2,812	2,883	2,956	3,030	3,106	3,184	3,344
PFA09	2,091	2,196	2,306	2,422	2,544	2,672	2,739	2,808	2,879	2,951	3,025	3,101	3,179	3,259	3,422
PFA10	2,145	2,253	2,366	2,485	2,610	2,741	2,810	2,881	2,954	3,028	3,104	3,182	3,262	3,344	3,512
PFA11	2,196	2,306	2,422	2,544	2,672	2,806	2,877	2,949	3,023	3,099	3,177	3,257	3,339	3,423	3,595
PFA12	2,253	2,366	2,485	2,610	2,741	2,879	2,951	3,025	3,101	3,179	3,259	3,341	3,425	3,511	3,687
PFA13	2,306	2,422	2,544	2,672	2,806	2,947	3,021	3,097	3,175	3,255	3,337	3,421	3,507	3,595	3,775
PFA14	2,366	2,485	2,610	2,741	2,879	3,023	3,099	3,177	3,257	3,339	3,423	3,509	3,597	3,687	3,872
PFA15	2,422	2,544	2,672	2,806	2,947	3,095	3,173	3,253	3,335	3,419	3,505	3,593	3,683	3,776	3,965
PFA16	2,485	2,610	2,741	2,879	3,023	3,175	3,255	3,337	3,421	3,507	3,595	3,685	3,778	3,873	4,067
PFA17	2,544	2,672	2,806	2,947	3,095	3,250	3,332	3,416	3,502	3,590	3,680	3,772	3,867	3,964	4,163
PFA18	2,610	2,741	2,879	3,023	3,175	3,334	3,418	3,504	3,592	3,682	3,775	3,870	3,967	4,067	4,271
PFA19	2,672	2,806	2,947	3,095	3,250	3,413	3,499	3,587	3,677	3,769	3,864	3,961	4,061	4,163	4,372
PFA20	2,741	2,879	3,023	3,175	3,334	3,501	3,589	3,679	3,771	3,866	3,963	4,063	4,165	4,270	4,484
PFA21	2,806	2,947	3,095	3,250	3,413	3,584	3,674	3,766	3,861	3,958	4,057	4,159	4,263	4,370	4,589
PFA22	2,879	3,023	3,175	3,334	3,501	3,677	3,769	3,864	3,961	4,061	4,163	4,268	4,375	4,485	4,710
PFA23	2,947	3,095	3,250	3,413	3,584	3,764	3,859	3,956	4,055	4,157	4,261	4,368	4,478	4,590	4,820
PFA24	3,023	3,175	3,334	3,501	3,677	3,861	3,958	4,057	4,159	4,263	4,370	4,480	4,592	4,707	4,943
PFA25	3,095	3,250	3,413	3,584	3,764	3,953	4,052	4,154	4,258	4,365	4,475	4,587	4,702	4,820	5,061
PFA26	3,175	3,334	3,501	3,677	3,861	4,055	4,157	4,261	4,368	4,478	4,590	4,705	4,823	4,944	5,192
PFA27	3,250	3,413	3,584	3,764	3,953	4,151	4,255	4,362	4,472	4,584	4,699	4,817	4,938	5,062	5,316
PFA28	3,334	3,501	3,677	3,861	4,055	4,258	4,365	4,475	4,587	4,702	4,820	4,941	5,065	5,192	5,452
PFA29	3,413	3,584	3,764	3,953	4,151	4,359	4,468	4,580	4,695	4,813	4,934	5,058	5,185	5,315	5,581
PFA30	3,501	3,677	3,861	4,055	4,258	4,471	4,583	4,698	4,816	4,937	5,061	5,188	5,318	5,451	5,724
PFA31	3,584	3,764	3,953	4,151	4,359	4,577	4,692	4,810	4,931	5,055	5,182	5,312	5,445	5,582	5,862
PFA32	3,677	3,861	4,055	4,258	4,471	4,695	4,813	4,934	5,058	5,185	5,315	5,448	5,585	5,725	6,012
PFA33	3,764	3,953	4,151	4,359	4,577	4,806	4,927	5,051	5,178	5,308	5,441	5,578	5,718	5,861	6,155
PFA34	3,861	4,055	4,258	4,471	4,695	4,930	5,054	5,181	5,311	5,444	5,581	5,721	5,865	6,012	6,313
PFA35	3,953	4,151	4,359	4,577	4,806	5,047	5,174	5,304	5,437	5,573	5,713	5,856	6,003	6,154	6,462
PFA36	4,055	4,258	4,471	4,695	4,930	5,177	5,307	5,440	5,576	5,716	5,859	6,006	6,157	6,311	6,627
PFA37	4,151	4,359	4,577	4,806	5,047	5,300	5,433	5,569	5,709	5,852	5,999	6,149	6,303	6,461	6,785
PFA38	4,258	4,471	4,695	4,930	5,177	5,436	5,572	5,712	5,855	6,002	6,153	6,307	6,465	6,627	6,959
PFA39	4,359	4,577	4,806	5,047	5,300	5,565	5,705	5,848	5,995	6,145	6,299	6,457	6,619	6,785	7,125
PFA40	4,471	4,695	4,930	5,177	5,436	5,708	5,851	5,998	6,148	6,302	6,460	6,622	6,788	6,958	7,306

Revisions: 1/1/2014, 1/1/2013, 1/1/2010, 1/1/2009

Salary Schedule based on a Monthly Rate

Schedule MGT - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)

		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
MGT01	3,069	3,223	3,385	3,555	3,733	3,920	4,018	4,119	4,222	4,328	4,437	4,548	4,662	4,779	5,018
MGT02	3,146	3,304	3,470	3,644	3,827	4,019	4,120	4,223	4,329	4,438	4,549	4,663	4,780	4,900	5,145
MGT03	3,223	3,385	3,555	3,733	3,920	4,116	4,219	4,325	4,434	4,545	4,659	4,776	4,896	5,019	5,270
MGT04	3,304	3,470	3,644	3,827	4,019	4,220	4,326	4,435	4,546	4,660	4,777	4,897	5,020	5,146	5,404
MGT05	3,385	3,555	3,733	3,920	4,116	4,322	4,431	4,542	4,656	4,773	4,893	5,016	5,142	5,271	5,535
MGT06	3,470	3,644	3,827	4,019	4,220	4,431	4,542	4,656	4,773	4,893	5,016	5,142	5,271	5,403	5,674
MGT07	3,555	3,733	3,920	4,116	4,322	4,539	4,653	4,770	4,890	5,013	5,139	5,268	5,400	5,535	5,812
MGT08	3,644	3,827	4,019	4,220	4,431	4,653	4,770	4,890	5,013	5,139	5,268	5,400	5,535	5,674	5,958
MGT09	3,733	3,920	4,116	4,322	4,539	4,766	4,886	5,009	5,135	5,264	5,396	5,531	5,670	5,812	6,103
MGT10	3,827	4,019	4,220	4,431	4,653	4,886	5,009	5,135	5,264	5,396	5,531	5,670	5,812	5,958	6,256
MGT11	3,920	4,116	4,322	4,539	4,766	5,005	5,131	5,260	5,392	5,527	5,666	5,808	5,954	6,103	6,409
MGT12	4,019	4,220	4,431	4,653	4,886	5,131	5,260	5,392	5,527	5,666	5,808	5,954	6,103	6,256	6,569
MGT13	4,116	4,322	4,539	4,766	5,005	5,256	5,388	5,523	5,662	5,804	5,950	6,099	6,252	6,409	6,730
MGT14	4,220	4,431	4,653	4,886	5,131	5,388	5,523	5,662	5,804	5,950	6,099	6,252	6,409	6,570	6,899
MGT15	4,322	4,539	4,766	5,005	5,256	5,519	5,657	5,799	5,944	6,093	6,246	6,403	6,564	6,729	7,066
MGT16	4,431	4,653	4,886	5,131	5,388	5,658	5,800	5,945	6,094	6,247	6,404	6,565	6,730	6,899	7,244
MGT17	4,539	4,766	5,005	5,256	5,519	5,795	5,940	6,089	6,242	6,399	6,559	6,723	6,892	7,065	7,419
MGT18	4,653	4,886	5,131	5,388	5,658	5,941	6,090	6,243	6,400	6,560	6,724	6,893	7,066	7,243	7,606
MGT19	4,766	5,005	5,256	5,519	5,795	6,085	6,238	6,394	6,554	6,718	6,886	7,059	7,236	7,417	7,788
MGT20	4,886	5,131	5,388	5,658	5,941	6,239	6,395	6,555	6,719	6,887	7,060	7,237	7,418	7,604	7,985
MGT21	5,005	5,256	5,519	5,795	6,085	6,390	6,550	6,714	6,882	7,055	7,232	7,413	7,599	7,789	8,179
MGT22	5,131	5,388	5,658	5,941	6,239	6,551	6,715	6,883	7,056	7,233	7,414	7,600	7,790	7,985	8,385
MGT23	5,256	5,519	5,795	6,085	6,390	6,710	6,878	7,050	7,227	7,408	7,594	7,784	7,979	8,179	8,588
MGT24	5,388	5,658	5,941	6,239	6,551	6,879	7,051	7,228	7,409	7,595	7,785	7,980	8,180	8,385	8,805
MGT25	5,519	5,795	6,085	6,390	6,710	7,046	7,223	7,404	7,590	7,780	7,975	8,175	8,380	8,590	9,020
MGT26	5,658	5,941	6,239	6,551	6,879	7,223	7,404	7,590	7,780	7,975	8,175	8,380	8,590	8,805	9,246
MGT27	5,795	6,085	6,390	6,710	7,046	7,399	7,584	7,774	7,969	8,169	8,374	8,584	8,799	9,019	9,470
MGT28	5,941	6,239	6,551	6,879	7,223	7,585	7,775	7,970	8,170	8,375	8,585	8,800	9,020	9,246	9,709
MGT29	6,085	6,390	6,710	7,046	7,399	7,769	7,964	8,164	8,369	8,579	8,794	9,014	9,240	9,471	9,945
MGT30	6,239	6,551	6,879	7,223	7,585	7,965	8,165	8,370	8,580	8,795	9,015	9,241	9,473	9,710	10,196
MGT31	6,390	6,710	7,046	7,399	7,769	8,158	8,362	8,572	8,787	9,007	9,233	9,464	9,701	9,944	10,442
MGT32	6,551	6,879	7,223	7,585	7,965	8,364	8,574	8,789	9,009	9,235	9,466	9,703	9,946	10,195	10,705
MGT33	6,710	7,046	7,399	7,769	8,158	8,566	8,781	9,001	9,227	9,458	9,695	9,938	10,187	10,442	10,965
MGT34	6,879	7,223	7,585	7,965	8,364	8,783	9,003	9,229	9,460	9,697	9,940	10,189	10,444	10,706	11,242
MGT35	7,046	7,399	7,769	8,158	8,566	8,995	9,220	9,451	9,688	9,931	10,180	10,435	10,696	10,964	11,513
MGT36	7,223	7,585	7,965	8,364	8,783	9,223	9,454	9,691	9,934	10,183	10,438	10,699	10,967	11,242	11,805
MGT37	7,399	7,769	8,158	8,566	8,995	9,445	9,682	9,925	10,174	10,429	10,690	10,958	11,232	11,513	12,089
MGT38	7,585	7,965	8,364	8,783	9,223	9,685	9,928	10,177	10,432	10,693	10,961	11,236	11,517	11,805	12,396

Revisions: 1/1/2014, 7/1/2013, 1/1/2013, 1/1/2010, 1/1/2009

Salary Schedule based on a Monthly Rate

Schedule MGT - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)

		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
MGT39	7,769	8,158	8,566	8,995	9,445	9,918	10,166	10,421	10,682	10,950	11,224	11,505	11,793	12,088	12,693
MGT40	7,965	8,364	8,783	9,223	9,685	10,170	10,425	10,686	10,954	11,228	11,509	11,797	12,092	12,395	13,015
MGT41	8,158	8,566	8,995	9,445	9,918	10,414	10,675	10,942	11,216	11,497	11,785	12,080	12,382	12,692	13,327
MGT42	8,364	8,783	9,223	9,685	10,170	10,679	10,946	11,220	11,501	11,789	12,084	12,387	12,697	13,015	13,666
MGT43	8,566	8,995	9,445	9,918	10,414	10,935	11,209	11,490	11,778	12,073	12,375	12,685	13,003	13,329	13,996
MGT44	8,783	9,223	9,685	10,170	10,679	11,213	11,494	11,782	12,077	12,379	12,689	13,007	13,333	13,667	14,351
MGT45	8,995	9,445	9,918	10,414	10,935	11,482	11,770	12,065	12,367	12,677	12,994	13,319	13,652	13,994	14,694
MGT46	9,223	9,685	10,170	10,679	11,213	11,774	12,069	12,371	12,681	12,999	13,324	13,658	14,000	14,350	15,068
MGT47	9,445	9,918	10,414	10,935	11,482	12,057	12,359	12,668	12,985	13,310	13,643	13,985	14,335	14,694	15,429
MGT48	9,685	10,170	10,679	11,213	11,774	12,363	12,673	12,990	13,315	13,648	13,990	14,340	14,699	15,067	15,821
MGT49	9,918	10,414	10,935	11,482	12,057	12,660	12,977	13,302	13,635	13,976	14,326	14,685	15,053	15,430	16,202
MGT50	4,315	4,531	4,758	4,996	5,246	5,509	5,647	5,789	5,934	6,083	6,236	6,392	6,552	6,716	7,052
MGT51	5,250	5,513	5,789	6,079	6,383	6,703	6,871	7,043	7,220	7,401	7,587	7,777	7,972	8,172	8,581
MGT52	5,382	5,652	5,935	6,232	6,544	6,872	7,044	7,221	7,402	7,588	7,778	7,973	8,173	8,378	8,797
MGT53	5,775	6,064	6,368	6,687	7,022	7,374	7,559	7,748	7,942	8,141	8,345	8,554	8,768	8,988	9,438
MGT54	6,353	6,671	7,005	7,356	7,724	8,111	8,314	8,522	8,736	8,955	9,179	9,409	9,645	9,887	10,382
MGT55	6,360	6,678	7,012	7,363	7,732	8,119	8,322	8,531	8,745	8,964	9,189	9,419	9,655	9,897	10,392
MGT56	6,988	7,338	7,705	8,091	8,496	8,921	9,145	9,374	9,609	9,850	10,097	10,350	10,609	10,875	11,419

Salary Schedule based on a Monthly Rate

Schedule DH - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)

		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DH 01	3,060	3,213	3,374	3,543	3,721	3,908	4,006	4,107	4,210	4,316	4,424	4,535	4,649	4,766	5,005
DH 02	3,138	3,295	3,460	3,633	3,815	4,006	4,107	4,210	4,316	4,424	4,535	4,649	4,766	4,886	5,131
DH 03	3,213	3,374	3,543	3,721	3,908	4,104	4,207	4,313	4,421	4,532	4,646	4,763	4,883	5,006	5,257
DH 04	3,295	3,460	3,633	3,815	4,006	4,207	4,313	4,421	4,532	4,646	4,763	4,883	5,006	5,132	5,389
DH 05	3,374	3,543	3,721	3,908	4,104	4,310	4,418	4,529	4,643	4,760	4,879	5,001	5,127	5,256	5,519
DH 06	3,460	3,633	3,815	4,006	4,207	4,418	4,529	4,643	4,760	4,879	5,001	5,127	5,256	5,388	5,658
DH 07	3,543	3,721	3,908	4,104	4,310	4,526	4,640	4,756	4,875	4,997	5,122	5,251	5,383	5,518	5,794
DH 08	3,633	3,815	4,006	4,207	4,418	4,639	4,755	4,874	4,996	5,121	5,250	5,382	5,517	5,655	5,938
DH 09	3,721	3,908	4,104	4,310	4,526	4,753	4,872	4,994	5,119	5,247	5,379	5,514	5,652	5,794	6,084
DH 10	3,815	4,006	4,207	4,418	4,639	4,871	4,993	5,118	5,246	5,378	5,513	5,651	5,793	5,938	6,235
DH 11	3,908	4,104	4,310	4,526	4,753	4,991	5,116	5,244	5,376	5,511	5,649	5,791	5,936	6,085	6,390
DH 12	4,006	4,207	4,418	4,639	4,871	5,115	5,243	5,375	5,510	5,648	5,790	5,935	6,084	6,237	6,549
DH 13	4,104	4,310	4,526	4,753	4,991	5,241	5,373	5,508	5,646	5,788	5,933	6,082	6,235	6,391	6,711
DH 14	4,207	4,418	4,639	4,871	5,115	5,371	5,506	5,644	5,786	5,931	6,080	6,232	6,388	6,548	6,876
DH 15	4,310	4,526	4,753	4,991	5,241	5,504	5,642	5,784	5,929	6,078	6,230	6,386	6,546	6,710	7,046
DH 16	4,418	4,639	4,871	5,115	5,371	5,640	5,781	5,926	6,075	6,227	6,383	6,543	6,707	6,875	7,219
DH 17	4,526	4,753	4,991	5,241	5,504	5,780	5,925	6,074	6,226	6,382	6,542	6,706	6,874	7,046	7,399
DH 18	4,639	4,871	5,115	5,371	5,640	5,922	6,071	6,223	6,379	6,539	6,703	6,871	7,043	7,220	7,581
DH 19	4,753	4,991	5,241	5,504	5,780	6,069	6,221	6,377	6,537	6,701	6,869	7,041	7,218	7,399	7,769
DH 20	4,871	5,115	5,371	5,640	5,922	6,219	6,375	6,535	6,699	6,867	7,039	7,215	7,396	7,581	7,961
DH 21	4,991	5,241	5,504	5,780	6,069	6,373	6,533	6,697	6,865	7,037	7,213	7,394	7,579	7,769	8,158
DH 22	5,115	5,371	5,640	5,922	6,219	6,530	6,694	6,862	7,034	7,210	7,391	7,576	7,766	7,961	8,360
DH 23	5,241	5,504	5,780	6,069	6,373	6,692	6,860	7,032	7,208	7,389	7,574	7,764	7,959	8,158	8,566
DH 24	5,371	5,640	5,922	6,219	6,530	6,857	7,029	7,205	7,386	7,571	7,761	7,956	8,155	8,359	8,777
DH 25	5,504	5,780	6,069	6,373	6,692	7,027	7,203	7,384	7,569	7,759	7,953	8,152	8,356	8,565	8,994
DH 26	5,640	5,922	6,219	6,530	6,857	7,200	7,380	7,565	7,755	7,949	8,148	8,352	8,561	8,776	9,215
DH 27	5,780	6,069	6,373	6,692	7,027	7,379	7,564	7,754	7,948	8,147	8,351	8,560	8,774	8,994	9,444
DH 28	5,922	6,219	6,530	6,857	7,200	7,560	7,749	7,943	8,142	8,346	8,555	8,769	8,989	9,214	9,675
DH 29	6,069	6,373	6,692	7,027	7,379	7,748	7,942	8,141	8,345	8,554	8,768	8,988	9,213	9,444	9,917
DH 30	6,219	6,530	6,857	7,200	7,560	7,938	8,137	8,341	8,550	8,764	8,984	9,209	9,440	9,676	10,160
DH 31	6,373	6,692	7,027	7,379	7,748	8,136	8,340	8,549	8,763	8,983	9,208	9,439	9,675	9,917	10,413
DH 32	6,530	6,857	7,200	7,560	7,938	8,335	8,544	8,758	8,977	9,202	9,433	9,669	9,911	10,159	10,667
DH 33	6,692	7,027	7,379	7,748	8,136	8,543	8,757	8,976	9,201	9,432	9,668	9,910	10,158	10,412	10,933
DH 34	6,857	7,200	7,560	7,938	8,335	8,752	8,971	9,196	9,426	9,662	9,904	10,152	10,406	10,667	11,201
DH 35	7,027	7,379	7,748	8,136	8,543	8,971	9,196	9,426	9,662	9,904	10,152	10,406	10,667	10,934	11,481
DH 36	7,200	7,560	7,938	8,335	8,752	9,190	9,420	9,656	9,898	10,146	10,400	10,660	10,927	11,201	11,762
DH 37	7,379	7,748	8,136	8,543	8,971	9,420	9,656	9,898	10,146	10,400	10,660	10,927	11,201	11,482	12,057
DH 38	7,560	7,938	8,335	8,752	9,190	9,650	9,892	10,140	10,394	10,654	10,921	11,195	11,475	11,762	12,351

Revisions: 1/1/2014, 7/1/2013, 1/1/2013, 1/1/2010, 1/1/2009

Salary Schedule based on a Monthly Rate															
Schedule DH - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)															
		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DH 39	7,748	8,136	8,543	8,971	9,420	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,657
DH 40	7,938	8,335	8,752	9,190	9,650	10,133	10,387	10,647	10,914	11,187	11,467	11,754	12,048	12,350	12,968
DH 41	8,136	8,543	8,971	9,420	9,891	10,386	10,646	10,913	11,186	11,466	11,753	12,047	12,349	12,658	13,291
DH 42	8,335	8,752	9,190	9,650	10,133	10,640	10,906	11,179	11,459	11,746	12,040	12,341	12,650	12,967	13,616
DH 43	8,543	8,971	9,420	9,891	10,386	10,906	11,179	11,459	11,746	12,040	12,341	12,650	12,967	13,292	13,957
DH 44	8,752	9,190	9,650	10,133	10,640	11,172	11,452	11,739	12,033	12,334	12,643	12,960	13,284	13,617	14,298
DH 45	8,971	9,420	9,891	10,386	10,906	11,452	11,739	12,033	12,334	12,643	12,960	13,284	13,617	13,958	14,656
DH 46	9,190	9,650	10,133	10,640	11,172	11,731	12,025	12,326	12,635	12,951	13,275	13,607	13,948	14,297	15,012
DH 47	9,420	9,891	10,386	10,906	11,452	12,025	12,326	12,635	12,951	13,275	13,607	13,948	14,297	14,655	15,388
DH 48	9,650	10,133	10,640	11,172	11,731	12,318	12,626	12,942	13,266	13,598	13,938	14,287	14,645	15,012	15,763
DH 49	9,891	10,386	10,906	11,452	12,025	12,627	12,943	13,267	13,599	13,939	14,288	14,646	15,013	15,389	16,159
DH 50	6,335	6,652	6,985	7,335	7,702	8,088	8,291	8,499	8,712	8,930	9,154	9,383	9,618	9,859	10,352
DH 51	8,155	8,563	8,992	9,442	9,915	10,411	10,672	10,939	11,213	11,494	11,782	12,077	12,379	12,689	13,324

Salary Schedule based on a Monthly Rate

Schedule ELEC - Elected Officials start at Step 6 or higher

		2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Range	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19	Step20	Step21
ELE01	6,711	6,879	7,051	7,228	7,409	7,595	7,785	7,980	8,180	8,385	8,595	8,810	9,031	9,257	9,489	9,727
ELE02	6,879	7,051	7,228	7,409	7,595	7,785	7,980	8,180	8,385	8,595	8,810	9,031	9,257	9,489	9,727	9,971
ELE03	7,047	7,224	7,405	7,591	7,781	7,976	8,176	8,381	8,591	8,806	9,027	9,253	9,485	9,723	9,967	10,217
ELE04	7,223	7,404	7,590	7,780	7,975	8,175	8,380	8,590	8,805	9,026	9,252	9,484	9,722	9,966	10,216	10,472
ELE05	7,400	7,585	7,775	7,970	8,170	8,375	8,585	8,800	9,020	9,246	9,478	9,715	9,958	10,207	10,463	10,725
ELE06	7,585	7,775	7,970	8,170	8,375	8,585	8,800	9,020	9,246	9,478	9,715	9,958	10,207	10,463	10,725	10,994
ELE07	7,770	7,965	8,165	8,370	8,580	8,795	9,015	9,241	9,473	9,710	9,953	10,202	10,458	10,720	10,988	11,263
ELE08	7,965	8,165	8,370	8,580	8,795	9,015	9,241	9,473	9,710	9,953	10,202	10,458	10,720	10,988	11,263	11,545
ELE09	8,159	8,363	8,573	8,788	9,008	9,234	9,465	9,702	9,945	10,194	10,449	10,711	10,979	11,254	11,536	11,825
ELE10	8,364	8,574	8,789	9,009	9,235	9,466	9,703	9,946	10,195	10,450	10,712	10,980	11,255	11,537	11,826	12,122
ELE11	8,567	8,782	9,002	9,228	9,459	9,696	9,939	10,188	10,443	10,705	10,973	11,248	11,530	11,819	12,115	12,418
ELE12	8,783	9,003	9,229	9,460	9,697	9,940	10,189	10,444	10,706	10,974	11,249	11,531	11,820	12,116	12,419	12,730
ELE13	8,996	9,221	9,452	9,689	9,932	10,181	10,436	10,697	10,965	11,240	11,521	11,810	12,106	12,409	12,720	13,038
ELE14	9,223	9,454	9,691	9,934	10,183	10,438	10,699	10,967	11,242	11,524	11,813	12,109	12,412	12,723	13,042	13,369
ELE15	9,446	9,683	9,926	10,175	10,430	10,691	10,959	11,233	11,514	11,802	12,098	12,401	12,712	13,030	13,356	13,690
ELE16	9,678	9,921	10,170	10,425	10,686	10,953	11,228	11,509	11,797	12,092	12,395	12,705	13,024	13,350	13,684	14,026
ELE17	9,922	10,171	10,426	10,687	10,955	11,229	11,510	11,798	12,093	12,396	12,706	13,024	13,350	13,684	14,027	14,378
ELE18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELE19	11,165	11,445	11,732	12,026	12,327	12,636	12,952	13,276	13,608	13,949	14,298	14,656	15,023	15,399	15,784	16,179
ELE20	12,404	12,715	13,033	13,359	13,693	14,036	14,387	14,747	15,116	15,494	15,882	16,280	16,687	17,105	17,533	17,972

Revisions: 5/12/14, 1/1/2014, 1/1/2013, 1/1/2010, 1/1/2009

Salary Schedule based on a Monthly Rate

Schedule UDH - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)

		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
UDH01	3,060	3,213	3,374	3,543	3,721	3,908	4,006	4,107	4,210	4,316	4,424	4,535	4,649	4,766	5,005
UDH02	3,138	3,295	3,460	3,633	3,815	4,006	4,107	4,210	4,316	4,424	4,535	4,649	4,766	4,886	5,131
UDH03	3,213	3,374	3,543	3,721	3,908	4,104	4,207	4,313	4,421	4,532	4,646	4,763	4,883	5,006	5,257
UDH04	3,295	3,460	3,633	3,815	4,006	4,207	4,313	4,421	4,532	4,646	4,763	4,883	5,006	5,132	5,389
UDH05	3,374	3,543	3,721	3,908	4,104	4,310	4,418	4,529	4,643	4,760	4,879	5,001	5,127	5,256	5,519
UDH06	3,460	3,633	3,815	4,006	4,207	4,418	4,529	4,643	4,760	4,879	5,001	5,127	5,256	5,388	5,658
UDH07	3,543	3,721	3,908	4,104	4,310	4,526	4,640	4,756	4,875	4,997	5,122	5,251	5,383	5,518	5,794
UDH08	3,633	3,815	4,006	4,207	4,418	4,639	4,755	4,874	4,996	5,121	5,250	5,382	5,517	5,655	5,938
UDH09	3,721	3,908	4,104	4,310	4,526	4,753	4,872	4,994	5,119	5,247	5,379	5,514	5,652	5,794	6,084
UDH10	3,815	4,006	4,207	4,418	4,639	4,871	4,993	5,118	5,246	5,378	5,513	5,651	5,793	5,938	6,235
UDH11	3,908	4,104	4,310	4,526	4,753	4,991	5,116	5,244	5,376	5,511	5,649	5,791	5,936	6,085	6,390
UDH12	4,006	4,207	4,418	4,639	4,871	5,115	5,243	5,375	5,510	5,648	5,790	5,935	6,084	6,237	6,549
UDH13	4,104	4,310	4,526	4,753	4,991	5,241	5,373	5,508	5,646	5,788	5,933	6,082	6,235	6,391	6,711
UDH14	4,207	4,418	4,639	4,871	5,115	5,371	5,506	5,644	5,786	5,931	6,080	6,232	6,388	6,548	6,876
UDH15	4,310	4,526	4,753	4,991	5,241	5,504	5,642	5,784	5,929	6,078	6,230	6,386	6,546	6,710	7,046
UDH16	4,418	4,639	4,871	5,115	5,371	5,640	5,781	5,926	6,075	6,227	6,383	6,543	6,707	6,875	7,219
UDH17	4,526	4,753	4,991	5,241	5,504	5,780	5,925	6,074	6,226	6,382	6,542	6,706	6,874	7,046	7,399
UDH18	4,639	4,871	5,115	5,371	5,640	5,922	6,071	6,223	6,379	6,539	6,703	6,871	7,043	7,220	7,581
UDH19	4,753	4,991	5,241	5,504	5,780	6,069	6,221	6,377	6,537	6,701	6,869	7,041	7,218	7,399	7,769
UDH20	4,871	5,115	5,371	5,640	5,922	6,219	6,375	6,535	6,699	6,867	7,039	7,215	7,396	7,581	7,961
UDH21	4,991	5,241	5,504	5,780	6,069	6,373	6,533	6,697	6,865	7,037	7,213	7,394	7,579	7,769	8,158
UDH22	5,115	5,371	5,640	5,922	6,219	6,530	6,694	6,862	7,034	7,210	7,391	7,576	7,766	7,961	8,360
UDH23	5,241	5,504	5,780	6,069	6,373	6,692	6,860	7,032	7,208	7,389	7,574	7,764	7,959	8,158	8,566
UDH24	5,371	5,640	5,922	6,219	6,530	6,857	7,029	7,205	7,386	7,571	7,761	7,956	8,155	8,359	8,777
UDH25	5,504	5,780	6,069	6,373	6,692	7,027	7,203	7,384	7,569	7,759	7,953	8,152	8,356	8,565	8,994
UDH26	5,640	5,922	6,219	6,530	6,857	7,200	7,380	7,565	7,755	7,949	8,148	8,352	8,561	8,776	9,215
UDH27	5,780	6,069	6,373	6,692	7,027	7,379	7,564	7,754	7,948	8,147	8,351	8,560	8,774	8,994	9,444
UDH28	5,922	6,219	6,530	6,857	7,200	7,560	7,749	7,943	8,142	8,346	8,555	8,769	8,989	9,214	9,675
UDH29	6,069	6,373	6,692	7,027	7,379	7,748	7,942	8,141	8,345	8,554	8,768	8,988	9,213	9,444	9,917
UDH30	6,219	6,530	6,857	7,200	7,560	7,938	8,137	8,341	8,550	8,764	8,984	9,209	9,440	9,676	10,160
UDH31	6,373	6,692	7,027	7,379	7,748	8,136	8,340	8,549	8,763	8,983	9,208	9,439	9,675	9,917	10,413
UDH32	6,530	6,857	7,200	7,560	7,938	8,335	8,544	8,758	8,977	9,202	9,433	9,669	9,911	10,159	10,667
UDH33	6,692	7,027	7,379	7,748	8,136	8,543	8,757	8,976	9,201	9,432	9,668	9,910	10,158	10,412	10,933
UDH34	6,857	7,200	7,560	7,938	8,335	8,752	8,971	9,196	9,426	9,662	9,904	10,152	10,406	10,667	11,201
UDH35	7,027	7,379	7,748	8,136	8,543	8,971	9,196	9,426	9,662	9,904	10,152	10,406	10,667	10,934	11,481
UDH36	7,200	7,560	7,938	8,335	8,752	9,190	9,420	9,656	9,898	10,146	10,400	10,660	10,927	11,201	11,762
UDH37	7,379	7,748	8,136	8,543	8,971	9,420	9,656	9,898	10,146	10,400	10,660	10,927	11,201	11,482	12,057
UDH38	7,560	7,938	8,335	8,752	9,190	9,650	9,892	10,140	10,394	10,654	10,921	11,195	11,475	11,762	12,351

Revisions: 1/1/2014, 7/1/2013, 1/1/2013, 1/1/2010, 1/1/2009

Salary Schedule based on a Monthly Rate															
Schedule UDH - Steps 1-6 are merit steps, Steps 7-15 are longevity steps (eligibility every two years)															
		5%	5%	5%	5%	5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	5%
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
UDH39	7,748	8,136	8,543	8,971	9,420	9,891	10,139	10,393	10,653	10,920	11,193	11,473	11,760	12,054	12,657
UDH40	7,938	8,335	8,752	9,190	9,650	10,133	10,387	10,647	10,914	11,187	11,467	11,754	12,048	12,350	12,968
UDH41	8,136	8,543	8,971	9,420	9,891	10,386	10,646	10,913	11,186	11,466	11,753	12,047	12,349	12,658	13,291
UDH42	8,335	8,752	9,190	9,650	10,133	10,640	10,906	11,179	11,459	11,746	12,040	12,341	12,650	12,967	13,616
UDH43	8,543	8,971	9,420	9,891	10,386	10,906	11,179	11,459	11,746	12,040	12,341	12,650	12,967	13,292	13,957
UDH44	8,752	9,190	9,650	10,133	10,640	11,172	11,452	11,739	12,033	12,334	12,643	12,960	13,284	13,617	14,298
UDH45	8,971	9,420	9,891	10,386	10,906	11,452	11,739	12,033	12,334	12,643	12,960	13,284	13,617	13,958	14,656
UDH46	9,190	9,650	10,133	10,640	11,172	11,731	12,025	12,326	12,635	12,951	13,275	13,607	13,948	14,297	15,012
UDH47	9,420	9,891	10,386	10,906	11,452	12,025	12,326	12,635	12,951	13,275	13,607	13,948	14,297	14,655	15,388
UDH48	9,650	10,133	10,640	11,172	11,731	12,318	12,626	12,942	13,266	13,598	13,938	14,287	14,645	15,012	15,763
UDH49	9,891	10,386	10,906	11,452	12,025	12,627	12,943	13,267	13,599	13,939	14,288	14,646	15,013	15,389	16,159
UDH50	10,133	10,640	11,172	11,731	12,318	12,934	13,258	13,590	13,930	14,279	14,636	15,002	15,378	15,763	16,552
UDH51	10,386	10,906	11,452	12,025	12,627	13,259	13,591	13,931	14,280	14,637	15,003	15,379	15,764	16,159	16,967
UDH52	10,640	11,172	11,731	12,318	12,934	13,581	13,921	14,270	14,627	14,993	15,368	15,753	16,147	16,551	17,379
UDH53	10,906	11,452	12,025	12,627	13,259	13,922	14,271	14,628	14,994	15,369	15,754	16,148	16,552	16,966	17,815
UDH54	11,172	11,731	12,318	12,934	13,581	14,261	14,618	14,984	15,359	15,743	16,137	16,541	16,955	17,379	18,248
UDH55	11,452	12,025	12,627	13,259	13,922	14,619	14,985	15,360	15,744	16,138	16,542	16,956	17,380	17,815	18,706

Revisions: 1/1/2014, 7/1/2013, 1/1/2013, 1/1/2010, 1/1/2009

SECTION 9

COUNTY BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Airport Advisory Committee
Chairperson: Randy Johnson
Convenes: As Called
Location: Varies
County Representative: John D. Loudon

Animal Control Needs Assessment / Building Feasibility
Chief Probation Officer or his designee
Sheriff or his designee
Kim Dolbow Vann
Mark D. Marshall

Audit Committee
County Counsel
Auditor-Controller
Assistant Auditor-Controller
Kim Dolbow Vann

Board of Directors of the Flood Control and Water Conservation Districts
Convenes: As Called
Location: Varies
Director of Public Works: Scott M. Lanphier
County Representative: Denise J. Carter

Board of Education
Chairperson: Gary Teragawa
Convenes: As Called
Location: Board Room
Secretary: Kay Spurgeon

Board of Equalization
Chairperson: Kim Dolbow Vann
Convenes: As Called
Location: Board Room
Assessor: Chuck Niepoth

Board of Supervisors
Chairperson: Kim Dolbow Vann
Convenes: Bi-Weekly
Location: Board Room
Clerk to Board: Robert J. Muszar

Budget Sub-Committee
Gary J. Evans
Kim Dolbow Vann

California State Association of Counties Board of Directors
Convenes: Constitutionally Semi-Annually, as called
Location: Varies
County Representatives as Director:
Kim Dolbow Vann
Mark D. Marshall (A)

California Local Government Finance Authority
County Representatives: Kim Dolbow Vann
Mark D. Marshall (A)

Central Sacramento Valley Resource Conservation and Development Council
President: Larry Akin
Convenes: Quarterly
Location: Orland
County Representative: Gary J. Evans

Children and Families Commission (Colusa First 5)
Chairperson: Bonnie Davie
Convenes: Monthly
Location: Williams
County Representative: Denise J. Carter

City's Oversight Board / City of Colusa
Denise J. Carter
John D. Loudon
Marilyn Acree

Colusa Basin Drainage District
Chairperson: Jim Bond
Convenes: Monthly
Location: Williams
County Representative: Gary J. Evans

Colusa City Council Liaison
Mayor: Greg Ponciano
Convenes: 3rd Tuesday
Location: City Hall, Colusa
County Representatives: Denise J. Carter
John D. Loudon

Colusa / City Master Tax Share Sub-Committee
Gary J. Evans
Kim Dolbow Vann

Colusa County Farm Show Committee
Chairperson: Dave Zwald
Convenes: 3rd Thursday
Location: Fairgrounds
County Representatives: Denise J. Carter
John D. Loudon (A)

Colusa County Community Advocates for Parents and Children
County Representative: Denise J. Carter

Colusa County Partnership / Colusa One Stop Governing Board
Chairperson: Ed Hulbert
Convenes: Quarterly
Location: Colusa
County Representative: Denise J. Carter

Community Action Partnership
Convenes: Quarterly
Location: Rotation; Colusa, Glenn & Trinity
County Representatives: Mark D. Marshall
Denise J. Carter

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Community Corrections Partnership (CCP) - AB 109
County Representative: Kim Dolbow Vann

Community Development Block Grant (CDBG) Committee
County Representatives: Mark D. Marshall
Kim Dolbow Vann (A)

Cortina Landfill Sub-Committee
Mark D. Marshall
Kim Dolbow Vann

CRHMFA Homebuyers Fund (CHF) Board of Directors
County Representatives: Kim Dolbow Vann
Mark D. Marshall (A)

CSAC E.I.A.
County Representatives: Denise J. Carter
Mark D. Marshall (A)

Department of Mental Health Services Advisory Board
Chairperson: Mary Winters
Convenes: Monthly
Location: Behavioral Health Building, Colusa
County Representative: John D. Loudon

Development Impact Fees Sub-Committee
Kim Dolbow Vann
Gary J. Evans

East Park
County Representatives: 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: Denise J. Carter

Employee MOU Negotiating Sub-Committee
Gary J. Evans
John D. Loudon

Fire Protection Districts
Convenes:Monthly
Location: Varies
County Representatives: Mark D. Marshall
Gary J. Evans

Healthy Kid's Healthy Future Governing Board
Chairperson: Dr. Richard Pan
Convenes:Monthly
Location: Sacramento
County Representative: Denise J. Carter

Hospital Board Liaison
President: Gary Teragawa
Convenes: 3rd Wednesday, Monthly
Location:Colusa Community Hospital
County Representative: Mark D. Marshall

Indian Gaming Local Community Benefit Committee
Chairman: Daniel Gomez
Convenes: Quarterly
Location: Colusa Indian Comm. Conf. Rm.
County Representatives: Kim Dolbow Vann
Denise J. Carter

Juvenile Hall Sub-Committee
Mark D. Marshall
Kim Dolbow Vann
Chief Probation Officer

Land Sales Sub-Committee
Mark D. Marshall
Kim Dolbow Vann

Local Agency Formation Commission (LAFCO)
Chairperson: John Benoit
Convenes: Monthly
Location: Board Room
County Representative: Denise J. Carter
Gary J. Evans
John D. Loudon (A)

Local Transit Agency & Transportation Commission
Chairperson: Kim Dolbow Vann
Convenes: Monthly
Location: Board Room
County Representative: Gary J. Evans
Kim Dolbow Vann
John D. Loudon (A)

Medical Marijuana Identification Program Sub-Committee
County Counsel
District Attorney
Director, Health and Human Services
County Representatives: Mark D. Marshall
Gary J. Evans

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

North Central County Consortium (WIB)
Chairperson: Larry Munger
Convenes: Varies
Location: Williams
County Representative: Kim Dolbow Vann

Northern California County Supervisors Association (NCCSA)
Convenes: Monthly
Location: Board Room
County Representative: Kim Dolbow Vann

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Northern Sacramento Valley Integrated Regional Water Management (IRWMP)
Ashley Indrieri
Lewis Bair
County Representatives: Gary J. Evans
Denise J. Carter (A)

Planning Commission
Chairperson: Steve Vanderpan
Convenes: Monthly, as Called

Personnel Policies Sub-Committee
Kim Dolbow Vann
Mark D. Marshall

Policy and Procedures Sub-Committee
Convenes: Varies
Location: County Counsel
County Representatives: Gary J. Evans
Kim Dolbow Vann

Proposition 36 Advisory Committee
Convenes: Quarterly
Location: Redding
County Representative: John D. Loudon

Regional Council of Rural Counties
Chairperson: Larry Munger, Sutter County
Vice Chair: Kim Dolbow Vann; Legislation
Convenes: Monthly
Location: Amador County
County Representatives: Kim Dolbow Vann
Mark D. Marshall (A)

Resource Conservation District
Chairperson: Ben Felt
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: Denise J. Carter

Sacramento River Conservation Area Forum
Convenes: Monthly
Location: Willows
County Representative: Gary J. Evans

Sacramento Valley Basinwide Air Pollution Control Council
Convenes: Monthly
Location: Varies
County Representative: Denise J. Carter

Septic Ordinance Ad-hoc Committee
Director, Planning & Building
Director, Public Works
Director, Health & Human Services
Director, Environmental Health or his/her designee
Members at Large
Nick J. Weigel, III, North Star Engineering
Rich Ellison, Ellison Plumbing
California Engineering Company
Gary J. Evans
Mark D. Marshall

Sierra Sacramento Valley EMS
Regional Executive Director: Victoria A. Pinette
Convenes: Every Other Month
Location: Rocklin
County Representative: Denise J. Carter

Sites JPA
County Representative: Denise J. Carter

Tehama-Colusa Water User's Association
Convenes: Varies
Location: Varies
County Representatives: Gary J. Evans
Kim Dolbow Vann (A)

Treasury Oversight Committee
President: Dan A. Charter
Convenes: Quarterly
Location: Treasurer's Office
County Representatives: Denise J. Carter
John D. Loudon (alt)

Trindel
County Representative: Denise J. Carter

Walnut Ranch / Water System Ad-hoc Committee
Director, Planning & Building
County Counsel
John D. Loudon
Denise J. Carter

Williams City Council Liaison
County Representatives: Mark D. Marshall
Gary J. Evans

Zoning Code Sub-Committee
Kim Dolbow Vann
John D. Loudon