COUNTY OF COLUSA

STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For the Fiscal Year Ending

JUNE 30, 2018

Issued by Board of Supervisors
Ad-Hoc Budget Committee:

Supervisor Gary Evans (Chair)
Supervisor Kimberly Dolbow-Vann
Auditor-Controller Peggy Scroggins
Asst. Auditor-Controller Robert Zunino
CAO Wendy G. Tyler
CAO Budget Analyst Kaline Moore

COLUSA, CALIFORNIA
September 19, 2017

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, 2017 and ending June 30, 2018.

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

JOHN D. LOUDON, Supervisor District No. 2

KENT S. BOES, Supervisor District No. 3

GARY J. EVANS, Supervisor District No. 4
Chairperson, Board of Supervisors

DENISE J. CARTER, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

COUNTY OF COLUSA
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COUNTY OF COLUSA

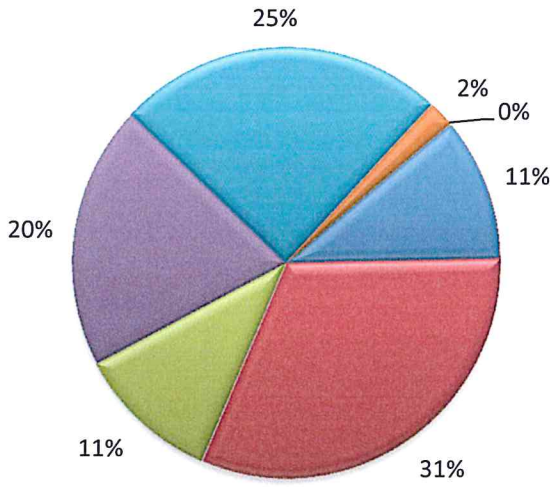
DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2017

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

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

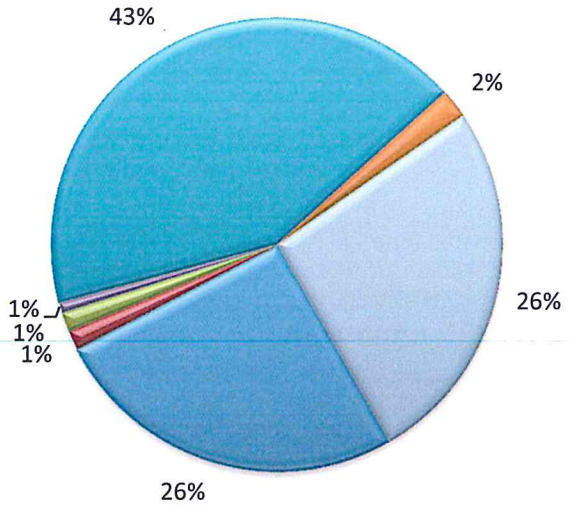
APPOINTIVE (Continued)	
County Librarian	Stacey Costello
Director of Air Quality Standards	Gregory Hinton
Director of Airport Operations	Gregory Hinton
Director of Behavioral Health	Terence Rooney
Director of Elections, Registrar of Voters	Rose Gallo-Vasquez
Director of Emergency Services	Joseph Garofalo
Director of Health and Human Services	Elizabeth Kelly
Director of Information Technology	Greg Pankey
Director of Nursing	Bonnie Davies
Director of Planning and Building	Greg Plucker
Director of Public Works, Road Commissioner	Scott Lanphier
Employee Relations Officer	Cynthia Lovelace
Environmental Health Manager	Jasjit Kang
Farm Advisor	Luis A. Espino
Health Officer	Gregory Burt, 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	Marcos A. Kropf
Risk Manager	Wendy G. Tyler
Substance Abuse Services Director	Terence Rooney
Surveyor	Daryl Pride
Veterans Service Officer	Elizabeth Kelly



COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

FINANCING USES BY FUNCTION

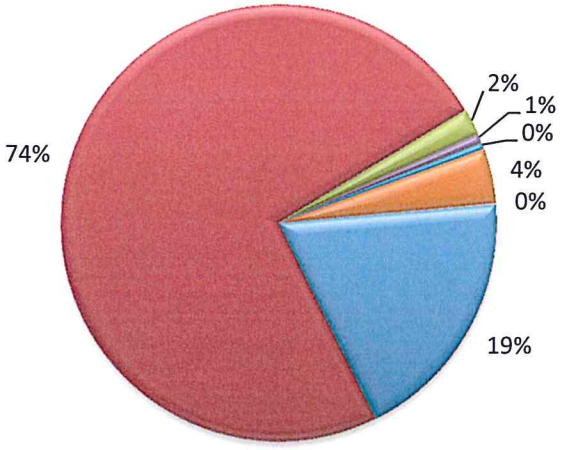
- General - $9,233,160
- Public Protection - $27,228,049
- Public Ways & Facilities - $9,307,844
- Health & Sanitation - $16,985,886
- Public Assistance - $21,279,215
- Education - $1,653,613
- Recreation - $78,686



COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

REVENUE BY SOURCE

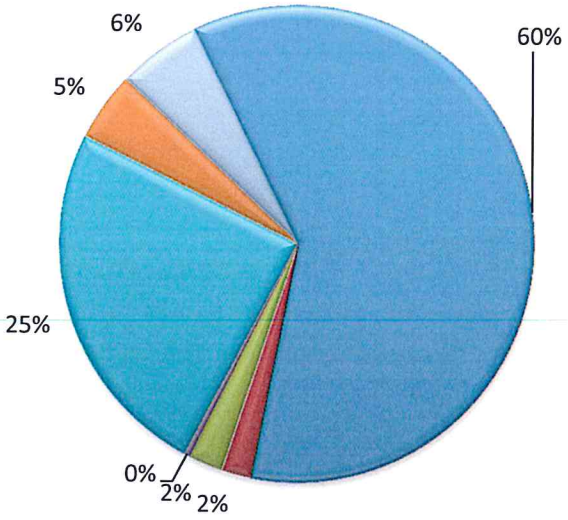
- Taxes - $19,200,138
- Licenses and Permits - $1,035,577
- Fines, Forfeitures/Penalties - $1,040,600
- Revenue from Use of Money - $521,560
- Aid from Other Governmental Agency - $31,788,816
- Charges for Current Services - $1,528,003
- Other Revenue - $19,663,399



GENERAL FUND

FINANCING USES BY FUNCTION

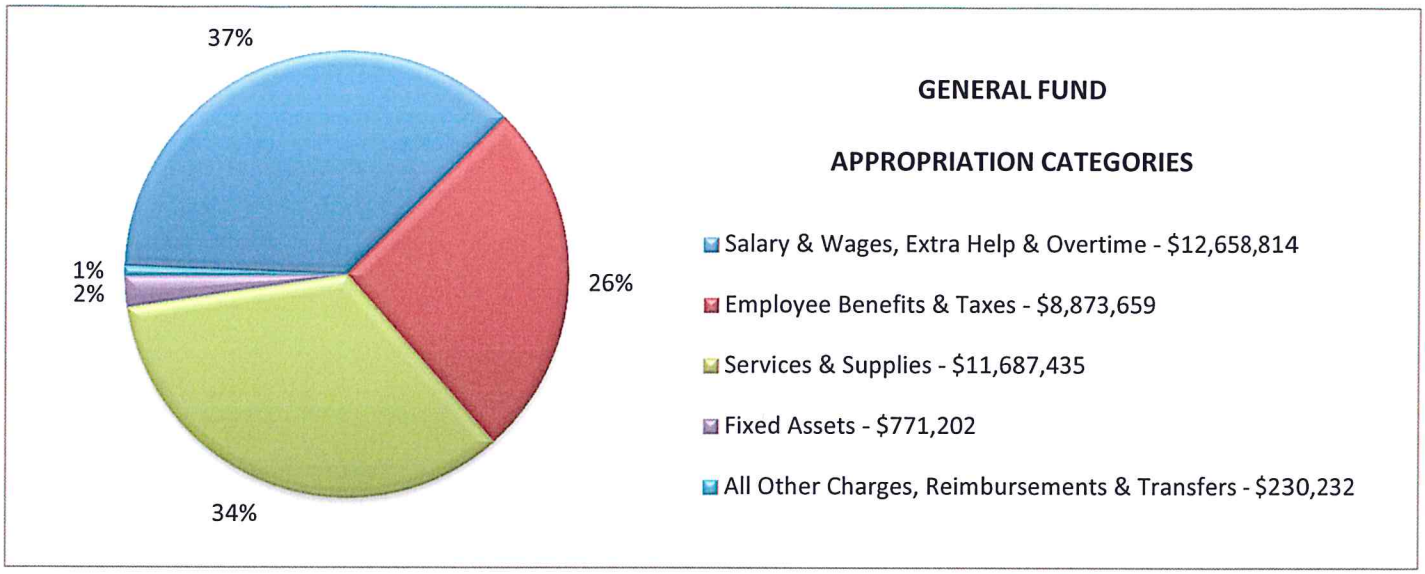
- General - $6,310,714
- Public Protection - $24,604,444
- Public Ways & Facilities - $640,525
- Health & Sanitation - $237,754
- Public Assistance - $168,063
- Education - $1,341,725
- Recreation - $33,262

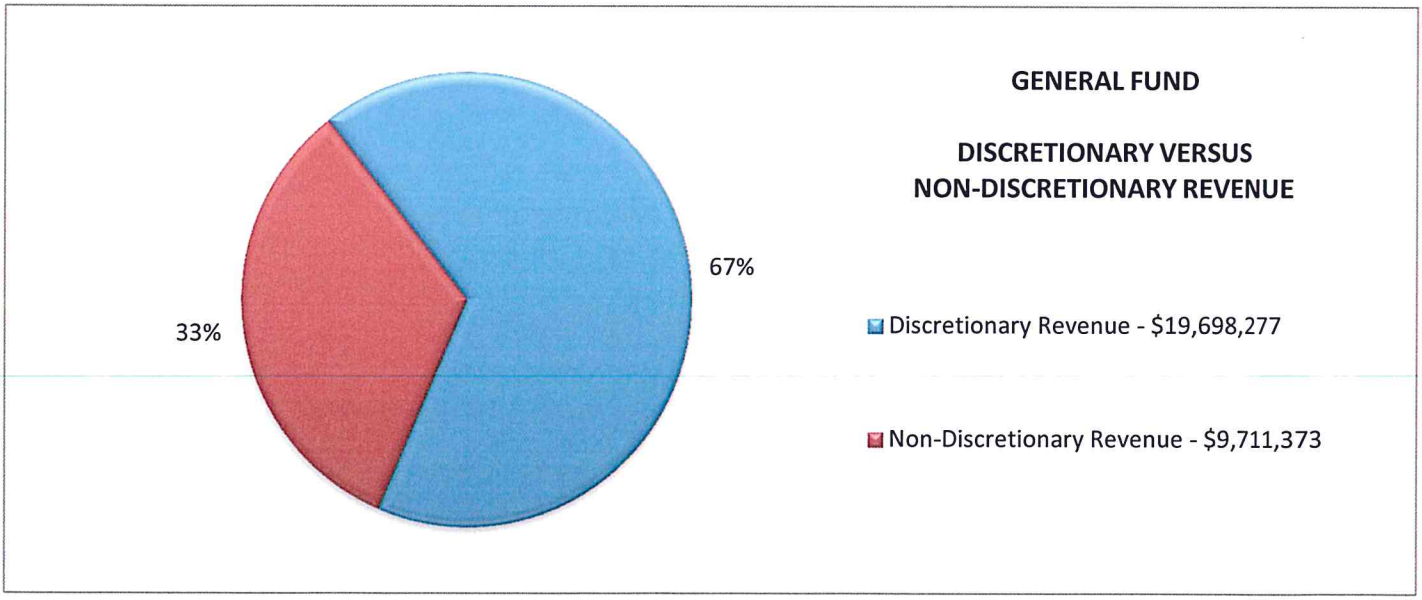


GENERAL FUND

REVENUE BY SOURCE

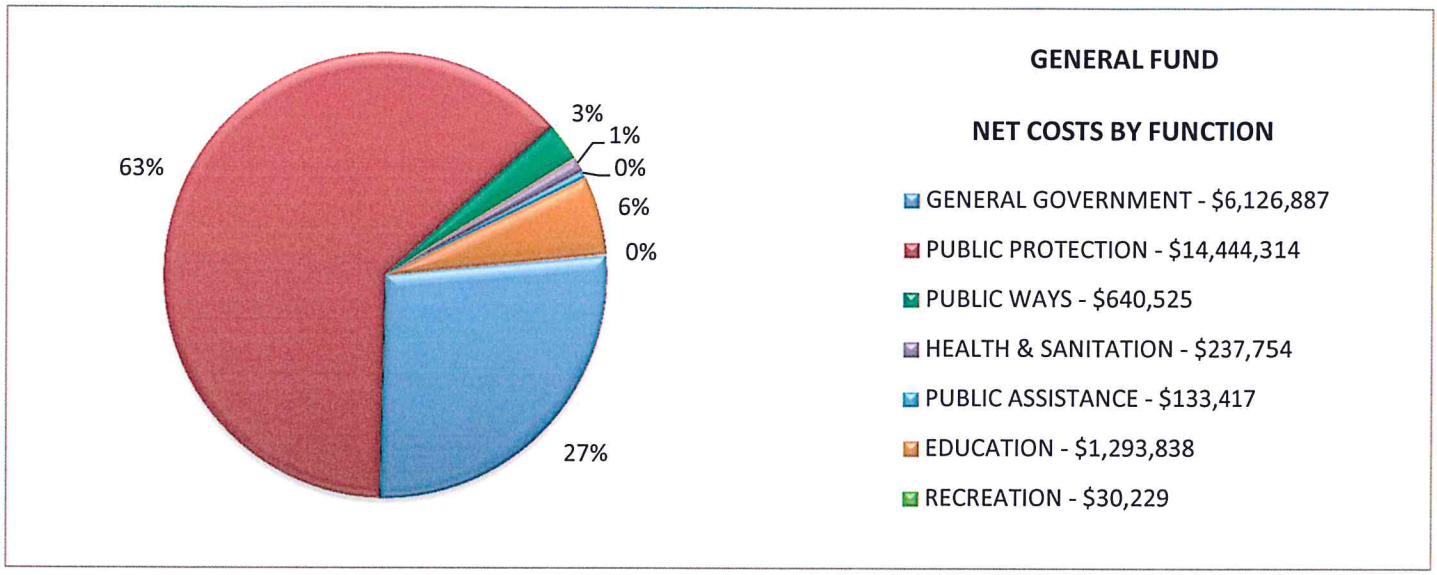
- Taxes - $17,763,178
- Licenses and Permits - $591,100
- Fines, Forfeitures/Penalties - $678,900
- Revenue from Use of Money - $100,970
- Aid from Other Governmental Agency - $7,224,575
- Charges for Current Services - $1,370,414
- Other Revenue - $1,680,513

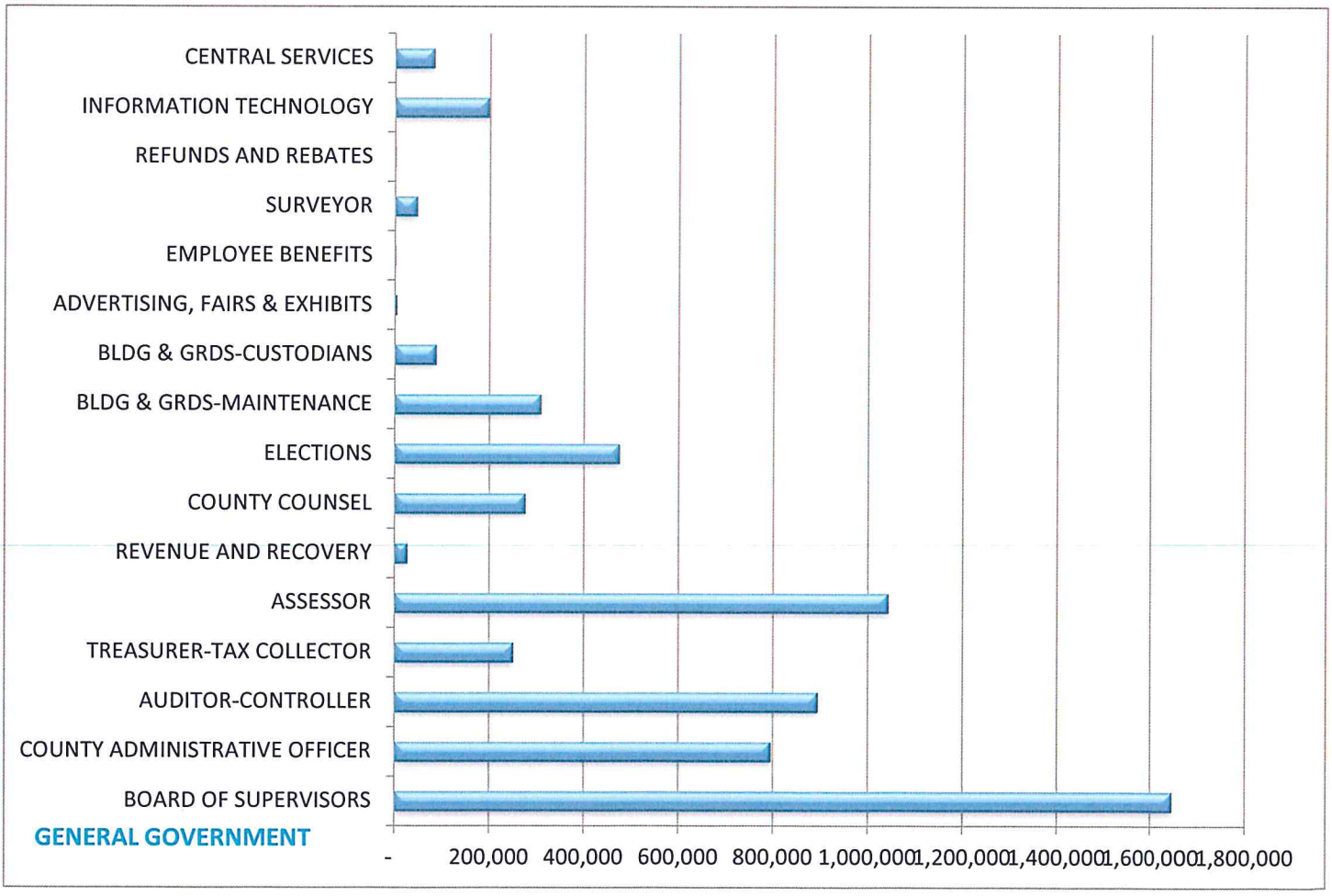

37%
26%
34%
1%
2%
GENERAL FUND
APPROPRIATION CATEGORIES
Salary & Wages, Extra Help & Overtime - $12,658,814
Employee Benefits & Taxes - $8,873,659
Services & Supplies - $11,687,435
Fixed Assets - $771,202
All Other Charges, Reimbursements & Transfers - $230,232

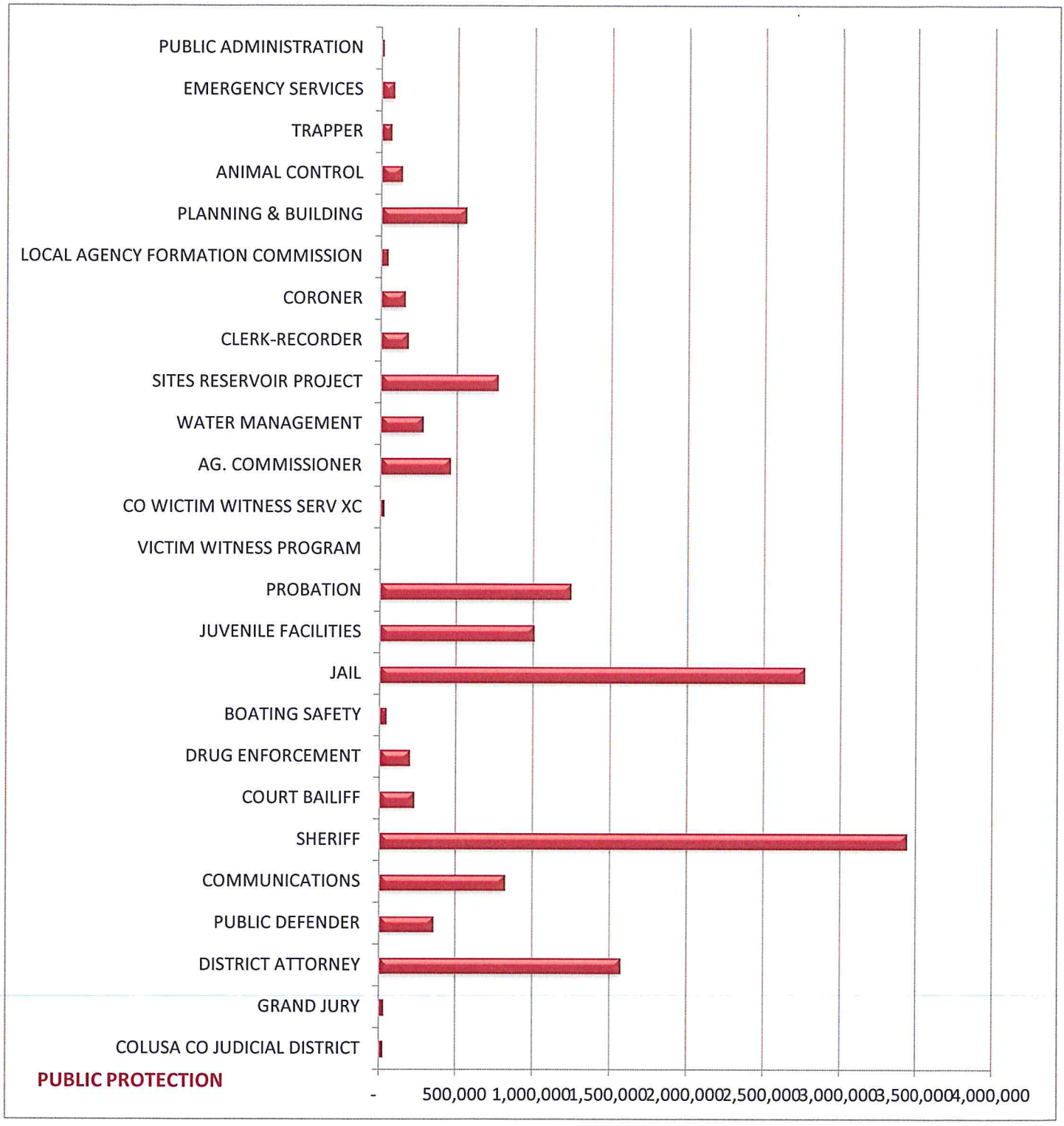

67%
33%
GENERAL FUND
DISCRETIONARY VERSUS
NON-DISCRETIONARY REVENUE
Discretionary Revenue - $19,698,277
Non-Discretionary Revenue - $9,711,373

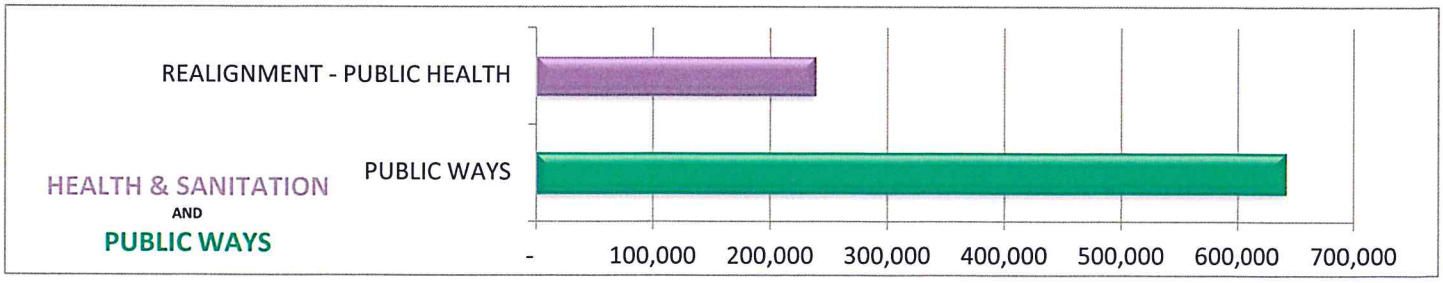
GENERAL FUND NET COSTS BY FUNCTION AND BY DEPARTMENT WITHIN FUNCTION

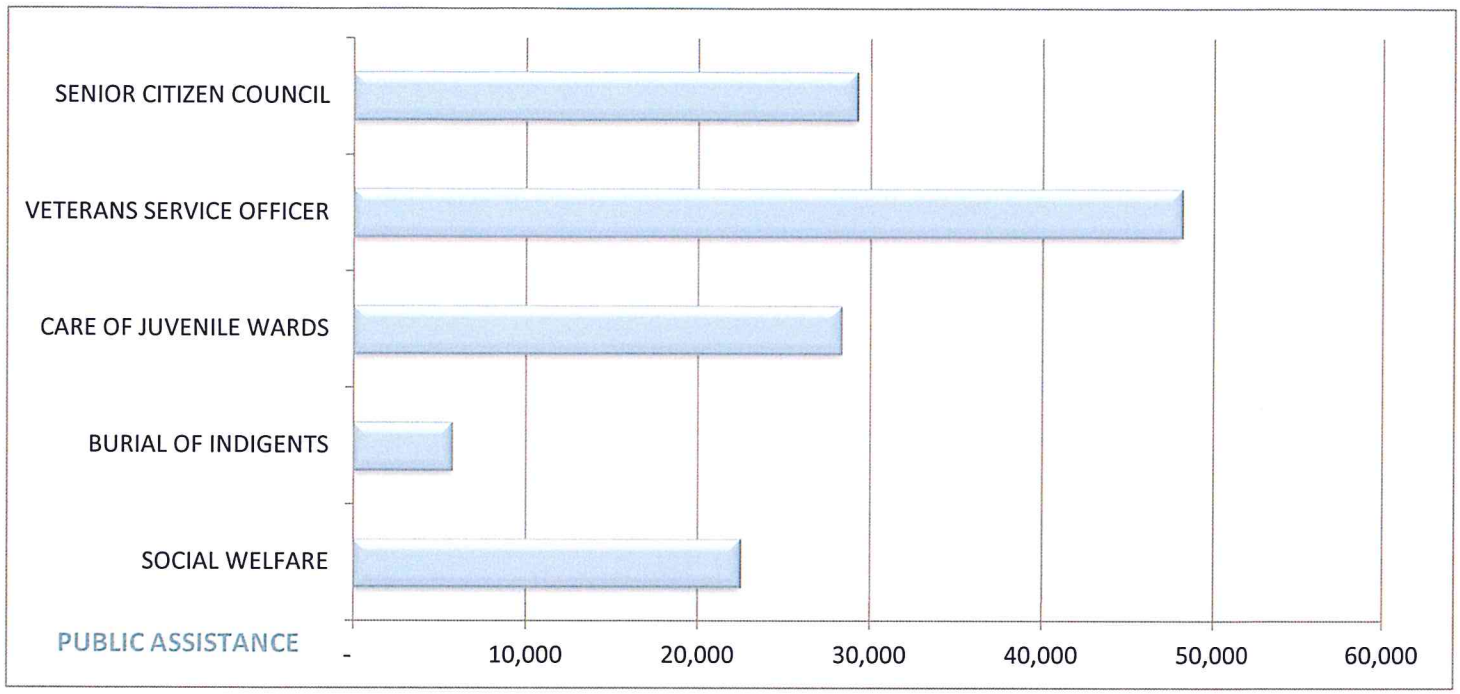
(Excludes Departments with Positive Net Balance)

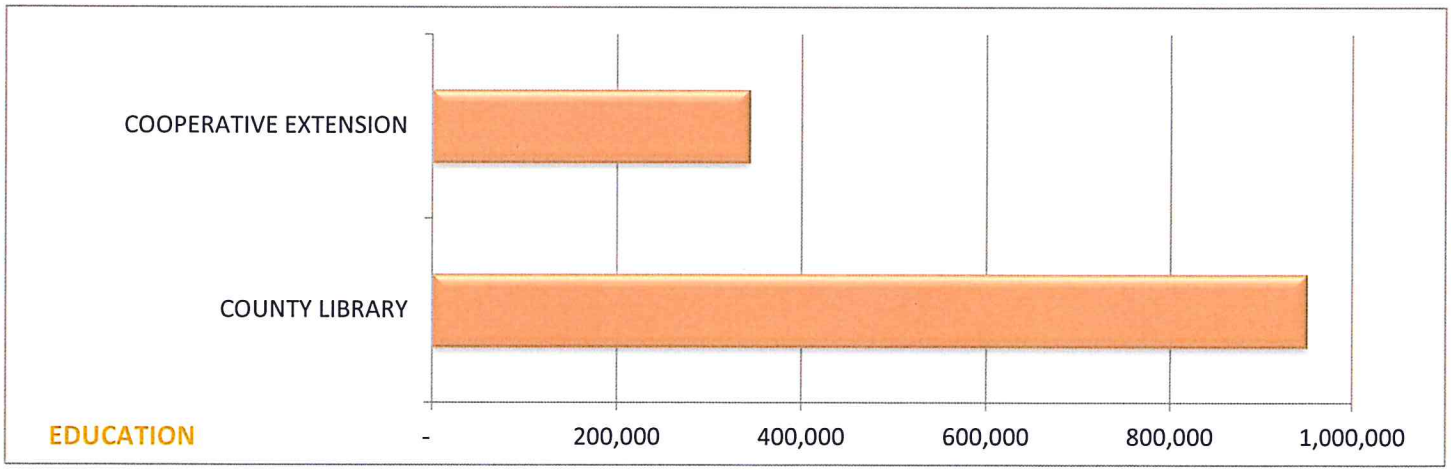


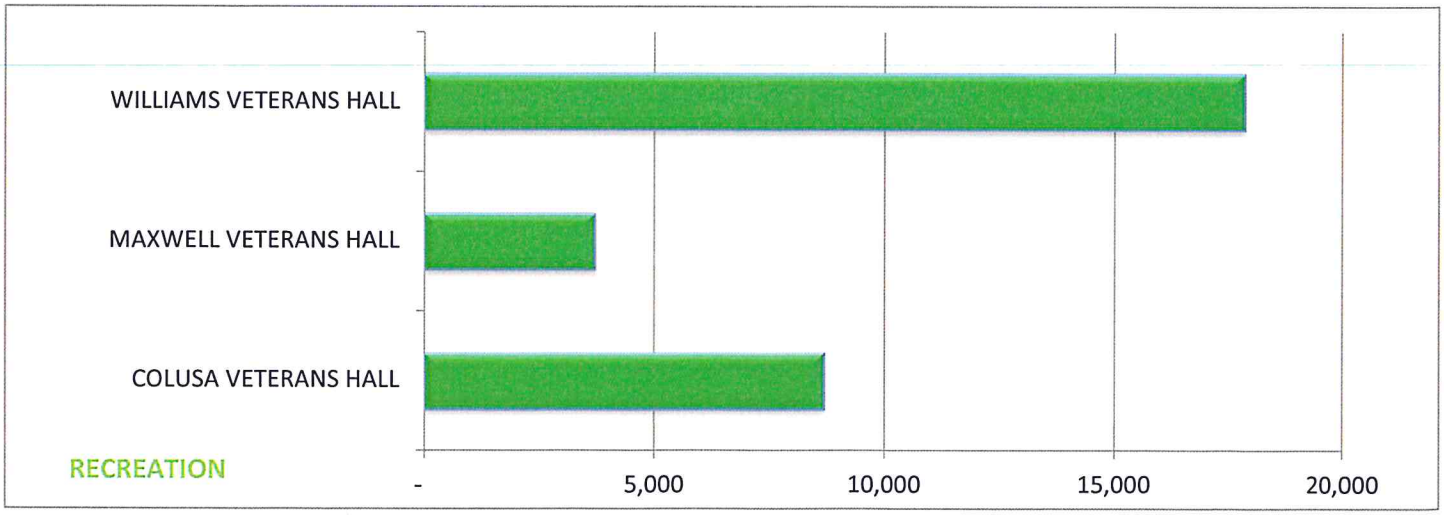



PUBLIC ADMINISTRATION
EMERGENCY SERVICES
TRAPPER
ANIMAL CONTROL
PLANNING & BUILDING
LOCAL AGENCY FORMATION COMMISSION
CORONER
CLERK-RECORDER
SITES RESERVOIR PROJECT
WATER MANAGEMENT
AG. COMMISSIONER
CO WICTIM WITNESS SERV XC
VICTIM WITNESS PROGRAM
PROBATION
JUVENILE FACILITIES
JAIL
BOATING SAFETY
DRUG ENFORCEMENT
COURT BAILIFF
SHERIFF
COMMUNICATIONS
PUBLIC DEFENDER
DISTRICT ATTORNEY
GRAND JURY
COLUSA CO JUDICIAL DISTRICT
PUBLIC PROTECTION
-
500,000
1,000,000
1,500,000
2,000,000
2,500,000
3,000,000
3,500,000
4,000,000


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

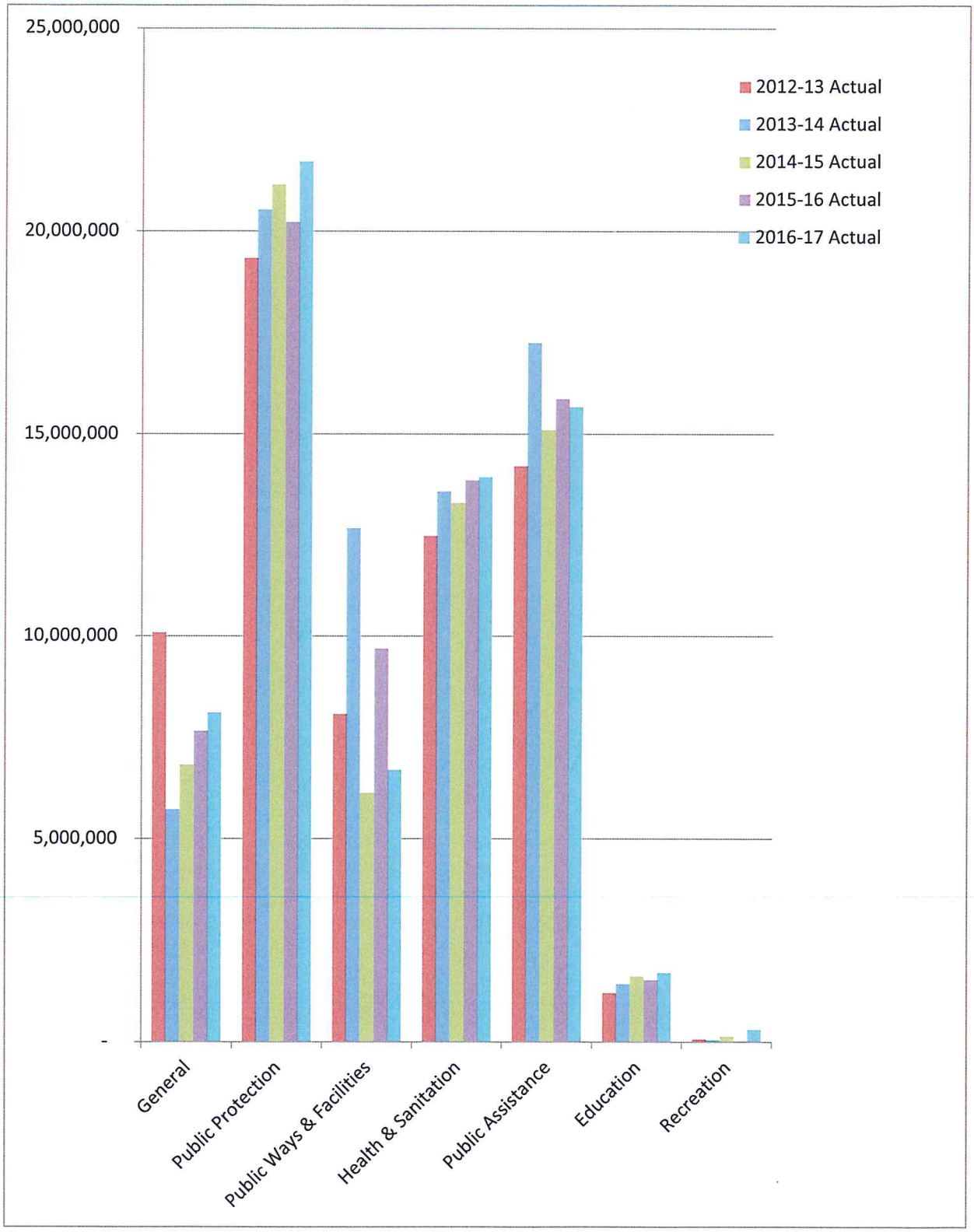

SENIOR CITIZEN COUNCIL
VETERANS SERVICE OFFICER
CARE OF JUVENILE WARDS
BURIAL OF INDIGENTS
SOCIAL WELFARE
PUBLIC ASSISTANCE
-
10,000
20,000
30,000
40,000
50,000
60,000


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


WILLIAMS VETERANS HALL
MAXWELL VETERANS HALL
COLUSA VETERANS HALL
RECREATION
-
5,000
10,000
15,000
20,000

COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

FINANCING USES BY FUNCTION
2012-13 THROUGH 2016-17



COUNTY OF COLUSA

EXECUTIVE SUMMARY

REVENUES:	*Actuals 2015-16*	*Actuals 2016-17*	*Recommended Budget 2017-18*	*Adopted Budget 2017-18*
Ag Commissioner	4,616,642	2,947,797	3,014,038	2,933,457
Assessor	188,759	177,737	183,219	183,219
Auditor - Controller	20,657,663	20,683,798	22,452,908	22,569,378
Behavioral Health	7,264,916	7,279,290	7,134,498	7,170,260
CAO	1,378,735	138,173	1,442,918	1,516,605
Child Support	694,981	519,113	683,820	683,820
Clerk - Recorder	266,717	329,161	233,458	233,458
Cooperative Extension	2,730	-	-	-
County Counsel	28,499	32,544	18,010	18,010
District Attorney	420,967	452,860	470,211	494,317
Health and Human Services	21,108,731	21,506,280	26,051,647	26,263,167
Library	173,112	126,114	88,499	88,499
Planning and Building	1,118,470	1,212,721	1,237,420	1,252,104
Probation	2,148,599	2,025,677	1,981,642	1,980,317
Public Works	7,595,393	7,307,563	8,218,726	8,218,726
Sheriff - Coroner	4,300,965	4,220,859	5,222,002	5,205,165
Treasurer - Tax Collector	194,048	220,147	192,129	192,129
	72,159,927	69,179,832	78,625,145	79,002,631

EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2015-16*	*Actuals 2016-17*	*Recommended Budget 2017-18*	*Adopted Budget 2017-18*
Ag Commissioner	17.0000	2,984,214	3,465,305	3,544,423	3,533,335
Assessor	10.0000	1,128,090	1,135,837	1,276,527	1,225,382
Auditor - Controller	11.0000	3,155,441	3,729,670	5,676,200	5,047,186
Behavioral Health	46.0000	7,060,889	7,225,563	8,179,223	8,247,196
CAO	31.0000	3,807,576	2,650,153	4,893,493	5,049,079
Child Support	6.0000	594,383	608,010	683,820	683,820
Clerk - Recorder	6.8000	738,190	789,994	896,458	883,848
Cooperative Extension	3.0000	317,590	314,496	328,727	343,950
County Counsel	3.0000	729,278	697,144	767,247	675,361
District Attorney	13.8000	1,863,548	1,912,473	2,084,014	2,136,223
Health and Human Services	79.0000	21,530,419	21,201,231	28,496,417	28,694,203
Library	6.6000	1,211,044	1,410,374	1,628,626	1,320,776
Planning and Building	11.0000	1,578,969	1,804,840	2,159,690	2,104,348
Probation	21.9500	3,455,781	3,550,078	4,504,800	4,417,009
Public Works	37.0000	12,258,651	9,311,826	12,348,137	12,345,398
Sheriff - Coroner	75.8000	9,689,725	11,197,307	12,699,723	13,022,915
Treasurer - Tax Collector	4.5333	352,707	353,029	379,656	454,703
	383.4833	72,456,495	71,357,331	90,547,181	90,184,732
NET COUNTY COST		**296,568**	**2,177,499**	**11,922,036**	**11,182,101**

AG COMMISSIONER

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Ag Administrative Services - 2059	1,111	1,032	500	500
Ag Commissioner - 2060	878,187	988,947	876,450	876,450
Trapper - 2080	-	-	-	-
Air/Water Pollution Control - 4015	429,363	346,846	338,768	338,768
Airport Special - 3021	813	260,129	529,750	469,063
Migrant Farm Housing - Oper. - 1075	808,069	295,416	514,343	514,343
Migrant Farm Housing - Other - Various	1,400,034	254,369	122,067	102,173
Airport Enterprise - 4001	419,755	433,640	356,050	356,050
Special Revenue Funds - Various	679,310	367,418	276,110	276,110
	4,616,642	2,947,797	3,014,038	2,933,457

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Ag Administrative Services - 2059	4.7394	1,111	1,033	500	500
Ag Commissioner - 2060	7.0000	1,092,580	1,103,739	1,280,907	1,332,993
Trapper - 2080	-	65,140	66,872	66,873	66,800
Air/Water Pollution Control - 4015	3.0000	370,006	419,863	443,608	437,463
Airport Special - 3021	-	70,813	250,559	529,750	485,781
Migrant Farm Housing - Oper. - 1075	2.2606	503,555	570,771	514,343	514,343
Migrant Farm Housing - Other - Various	-	273,044	247,734	122,067	102,173
Airport Enterprise - 4001	-	388,873	392,047	324,875	316,680
Special Revenue Funds - Various	-	219,092	412,688	261,500	276,602
	17.0000	2,984,214	3,465,305	3,544,423	3,533,335
		(1,632,428)	**517,509**	**530,385**	**599,878**

ASSESSOR

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Assessor - 1023	188,676	177,729	183,119	183,119
Special Revenue Fund - 2235	83	8	100	100
	188,759	177,737	183,219	183,219

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Assessor - 1023	10.0000	1,123,090	1,135,837	1,276,527	1,225,382
Special Revenue Fund - 2235	-	5,000	-	-	-
	10.0000	1,128,090	1,135,837	1,276,527	1,225,382
		939,331	**958,100**	**1,093,308**	**1,042,163**

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

	Actuals 2015-16	*Actuals 2016-17*	*Recommended Budget 2017-18*	*Adopted Budget 2017-18*
REVENUES:				
General Revenue - 1010	18,219,479	18,197,005	18,014,835	18,120,516
Auditor-Controller - 1021	116,753	113,973	89,572	89,572
Employee Benefits - 1103	12,667	4,260	-	-
Refunds and Rebates - 1107	-	-	-	-
Juvenile Justice Commission - 2012	-	-	-	-
Colusa County Judicial District - 20131	1,027,533	713,879	728,460	728,460
Grand Jury - 2014	-	-	-	-
Law Library - 2018	-	-	-	-
Flood, Soil & Water Conserv. - 2050	208,604	425,137	1,769,322	1,769,322
Fire Districts - 2999	238,403	253,069	248,400	248,482
Supt. of Schools - 6012	-	-	-	-
Contingencies - 7098	-	-	-	-
Building Fund - 1080	407,052	764,100	1,400,000	1,400,000
Parks & Recreation - 7011	(4)	-	-	-
Street Lighting Districts - Various	3,819	5,166	-	10,707
Special Revenue Funds - Various	423,357	207,209	202,319	202,319
	20,657,663	20,683,798	22,452,908	22,569,378

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

	Permanent Allocated Positions	*Actuals 2015-16*	*Actuals 2016-17*	*Recommended Budget 2017-18*	*Adopted Budget 2017-18*
EXPENDITURES:					
General Revenue - 1010	-	-	-	-	(483,722)
Auditor-Controller - 1021	11.0000	743,424	676,752	815,190	982,658
Employee Benefits - 1103	-	480	653	394	1,580
Refunds and Rebates - 1107	-	505	595	595	926
Juvenile Justice Commission - 2012	-	-	-	-	-
Colusa County Judicial District - 20131	-	741,320	698,403	723,249	750,704
Grand Jury - 2014	-	14,219	19,439	27,563	29,381
Law Library - 2018	-	5,280	10,171	10,171	(1,442)
Flood, Soil & Water Conserv. - 2050	-	534,886	132,954	1,684,364	1,692,883
Fire Districts - 2999	-	238,403	253,069	248,400	248,482
Supt. of Schools - 6012	-	1,945	(16,123)	(15,988)	(11,113)
Contingencies - 7098	-	-	-	750,000	401,133
Building Fund - 1080	-	590,803	764,100	1,400,000	1,400,000
Parks & Recreation - 7011	-	-	11	11	(4,576)
Street Lighting Districts - Various	-	6,260	6,946	909	8,950
Special Revenue Funds - Various	-	277,916	1,182,700	31,342	31,342
	11.0000	3,155,441	3,729,670	5,676,200	5,047,186
		(17,502,222)	**(16,954,128)**	**(16,776,708)**	**(17,522,192)**

BEHAVIORAL HEALTH

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Behavioral Health - 4010	(15,020)	(10,466)	(3,497)	(3,497)
Substance Abuse - 4011	446,496	530,563	773,757	793,547
Substance Abuse/Crime Prev - 40111	-	-	-	-
Mental Health - 4013	3,246,609	3,141,645	3,792,113	3,808,085
Special Revenue Funds - Various	3,586,831	3,617,547	2,572,125	2,572,125
	7,264,916	7,279,290	7,134,498	7,170,260

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Behavioral Health - 4010	6.0000	(15,237)	(10,465)	(3,497)	(3,497)
Substance Abuse - 4011	1.0000	446,495	530,660	773,757	793,547
Substance Abuse/Crime Prev - 40111	-	-	-	-	-
Mental Health - 4013	39.0000	3,246,606	3,141,949	3,792,113	3,808,085
Special Revenue Funds - Various	-	3,383,025	3,563,420	3,616,850	3,649,061
	46.0000	7,060,889	7,225,563	8,179,223	8,247,196
		(204,027)	**(53,726)**	**1,044,725**	**1,076,936**

CAO

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Board of Supervisors - 1011	750	375	-	-
CAO - 1012	-	41	-	-
Human Resources - 1040	-	-	-	-
Bldg and Grds - Maintenance - 1073	24,654	64,747	195,224	268,911
Bldg and Grds - Custodians - 1074	-	-	-	-
Advertising, Fairs & Exhibits - 1092	-	-	-	-
Risk Management - 1101	70,368	70,287	80,898	80,898
Safety Committee - 1102	-	-	-	-
Information Technology - 1108	4,672	2,295	2,617	2,617
Purchasing - 1109	431	428	1,150	1,150
Sites Reservoir Project - 2065	-	-	-	-
Insurance - 1104	1,277,860	-	1,163,029	1,163,029
	1,378,735	138,173	1,442,918	1,516,605

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Board of Supervisors - 1011	5.0000	1,123,395	1,211,636	1,542,730	1,646,533
CAO - 1012	5.0000	596,801	668,164	762,028	794,193
Human Resources - 1040	5.0000	303,058	130,857	186,790	(3,304)
Bldg and Grds - Maintenance - 1073	4.0000	622,193	(205,848)	174,175	577,399
Bldg and Grds - Custodians - 1074	4.0000	(46,674)	12,202	12,813	86,306
Advertising, Fairs & Exhibits - 1092	-	8,335	3,309	2,684	3,390
Risk Management - 1101	1.0000	132,352	76,752	87,527	(201,076)
Safety Committee - 1102	-	-	-	-	-
Information Technology - 1108	5.0000	65,815	237,494	264,876	199,660
Purchasing - 1109	2.0000	(2,272)	68,203	78,447	82,910
Sites Reservoir Project - 2065	-	279,762	447,384	681,423	763,068
Insurance - 1104	-	724,811	-	1,100,000	1,100,000
	31.0000	3,807,576	2,650,153	4,893,493	5,049,079
		2,428,841	**2,511,980**	**3,450,575**	**3,532,474**

CHILD SUPPORT

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Child Support - 2017	694,981	519,113	683,820	683,820
	694,981	519,113	683,820	683,820

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Child Support - 2017	6.0000	594,383	608,010	683,820	683,820
	6.0000	594,383	608,010	683,820	683,820
		(100,598)	**88,897**	-	-

CLERK - RECORDER

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Elections - 1051	27,969	82,303	25,000	25,000
Clerk-Recorder - 2070	238,748	246,858	208,458	208,458
	266,717	329,161	233,458	233,458

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Elections - 1051	3.4000	347,648	430,203	468,652	499,324
Clerk-Recorder - 2070	3.4000	390,542	359,791	427,806	384,524
	6.8000	738,190	789,994	896,458	883,848
		471,473	**460,833**	**663,000**	**650,390**

COOPERATIVE EXTENSION

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Cooperative Extension - 6031	2,730	-	-	-
	2,730	-	-	-

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Cooperative Extension - 6031	3.0000	317,590	314,496	328,727	343,950
	3.0000	317,590	314,496	328,727	343,950
		314,860	**314,496**	**328,727**	**343,950**

COUNTY COUNSEL

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Revenue and Recovery - 1026	2,185	-	-	-
County Counsel - 1031	14,784	20,329	8,800	8,800
Public Defender - 2019	11,194	11,945	9,000	9,000
Special Revenue Fund - 2995	336	270	210	210
	28,499	32,544	18,010	18,010

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Revenue and Recovery - 1026	-	195,546	153,338	137,211	26,546
County Counsel - 1031	3.0000	243,452	215,791	261,595	283,669
Public Defender - 2019	-	290,280	328,015	368,441	365,146
Special Revenue Fund - 2995	-	-	-	-	-
	3.0000	729,278	697,144	767,247	675,361
		700,779	**664,600**	**749,237**	**657,351**

DISTRICT ATTORNEY

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
District Attorney - 2016	259,624	268,168	218,744	222,770
Welfare Investigator - 20161	-	-	-	-
Victim Witness Program - 2036	140,412	90,338	158,656	158,656
Victim Witness Services XC - 20364	-	38,450	75,556	95,636
Special Revenue Funds - Various	20,931	55,904	17,255	17,255
	420,967	452,860	470,211	494,317

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
District Attorney - 2016	10.9000	1,645,545	1,644,982	1,774,122	1,792,093
Welfare Investigator - 20161	1.0000	(1)	-	-	-
Victim Witness Program - 2036	1.1000	125,904	139,370	159,228	159,228
Victim Witness Services XC - 20364	0.8000	-	65,327	90,668	117,778
Special Revenue Funds - Various	-	92,100	62,794	59,996	67,124
	13.8000	1,863,548	1,912,473	2,084,014	2,136,223
		1,442,581	**1,459,613**	**1,613,803**	**1,641,906**

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	Actuals 2015-16	*Actuals 2016-17*	*Recommended Budget 2017-18*	*Adopted Budget 2017-18*
REVENUES:				
Realignment - Public Health - 4000	-	-	-	-
SB163 Wraparound-Co Share - 5000	-	-	-	-
Social Welfare - 5031	1,496	480	1,000	1,000
Burial of Indigents - 5032	256	266	200	200
Veterans Service Officer - 5051	25,143	27,566	25,000	25,000
Senior Citizen Council - 5061	3,357	3,764	3,000	3,446
Veterans Halls - Various	6,848	7,529	4,650	4,650
Welfare to Work - 5014	4,762	5,823	50,000	50,000
Health - 4012	1,380,770	1,443,383	1,939,894	2,011,557
Ambulance Service - 4023	20,308	21,393	387,045	392,590
California Children's Services - 4031	8,280	16,999	66,597	66,597
DHHS Administration - 5010	-	11,841	-	-
Welfare Administration - 5011	5,510,992	5,307,286	7,173,442	7,288,672
In-Home Support Services - 5012	106,994	110,764	434,873	434,873
Senior Nutrition - 5033	184,560	202,616	214,918	233,701
Categorical Aids - 5020	2,622,375	2,619,805	3,031,640	3,031,640
IHSS Authority - 7526	112,122	147,808	126,630	126,630
Special Revenue Funds - Various	11,120,468	11,578,956	12,592,758	12,592,611
	21,108,731	21,506,280	26,051,647	26,263,167

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	Permanent Allocated Positions	*Actuals 2015-16*	*Actuals 2016-17*	*Recommended Budget 2017-18*	*Adopted Budget 2017-18*
EXPENDITURES:					
Realignment - Public Health - 4000	-	237,754	237,754	237,754	237,754
SB163 Wraparound-Co Share - 5000	-	-	-	-	-
Social Welfare - 5031	-	17,367	25,560	23,392	23,392
Burial of Indigents - 5032	-	1,757	832	5,332	5,829
Veterans Service Officer - 5051	1.0000	83,284	85,493	90,161	73,046
Senior Citizen Council - 5061	-	(2,731)	(5,086)	(6,989)	32,561
Veterans Halls - Various	-	20,291	293,298	290,118	33,262
Welfare to Work - 5014	-	4,762	5,826	50,000	50,000
Health - 4012	13.0000	1,380,771	1,443,384	1,939,894	2,011,557
Ambulance Service - 4023	-	20,308	21,393	387,045	392,590
California Children's Services - 4031	-	8,280	16,999	66,597	66,597
DHHS Administration - 5010	12.0000	12,076	(1)	-	-
Welfare Administration - 5011	51.0000	5,400,222	5,289,528	7,173,442	7,288,672
In-Home Support Services - 5012	-	107,017	110,764	434,873	434,873
Senior Nutrition - 5033	2.0000	184,560	202,617	214,918	233,701
Categorical Aids - 5020	-	2,595,117	2,623,948	3,031,640	3,031,640
IHSS Authority - 7526	-	130,449	142,082	126,630	126,630
Special Revenue Funds - Various	-	11,329,135	10,706,840	14,431,610	14,652,099
	79.0000	21,530,419	21,201,231	28,496,417	28,694,203
		421,688	**(305,048)**	**2,444,770**	**2,431,036**

LIBRARY

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
County Library - 6021	77,878	52,438	41,000	41,000
Literacy Program - 6022	34,573	27,311	18,000	18,000
Special Revenue Funds - Various	60,661	46,365	29,499	29,499
	173,112	126,114	88,499	88,499

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
County Library - 6021	6.6000	1,098,798	1,336,177	1,388,126	990,888
Literacy Program - 6022	-	34,575	27,311	18,000	18,000
Special Revenue Funds - Various	-	77,671	46,886	222,500	311,888
	6.6000	1,211,044	1,410,374	1,628,626	1,320,776
		1,037,932	**1,284,260**	**1,540,127**	**1,232,277**

PLANNING AND BUILDING

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Water Management - 2061	-	87,782	203,260	203,260
Local Agency Formation Com. - 2074	-	-	-	-
Planning and Building - 2076	455,706	373,111	265,125	265,125
Environmental Health - 4019	616,306	718,641	737,950	753,496
Fish and Game - 2078	6,300	7,608	7,532	6,670
Special Revenue Funds - Various	40,158	25,579	23,553	23,553
	1,118,470	1,212,721	1,237,420	1,252,104

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Water Management - 2061	1.0000	222,101	359,551	644,481	478,116
Local Agency Formation Com. - 2074	-	47,000	43,103	43,135	43,135
Planning and Building - 2076	5.0000	674,517	632,468	720,980	818,181
Environmental Health - 4019	5.0000	616,307	718,640	737,950	753,496
Fish and Game - 2078	-	7,979	7,603	7,532	6,670
Special Revenue Funds - Various	-	11,065	43,475	5,612	4,750
	11.0000	1,578,969	1,804,840	2,159,690	2,104,348
		460,499	**592,119**	**922,270**	**852,244**

PROBATION

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Juvenile Facilities - 2033	-	-	-	-
Probation - 2035	715,823	657,140	634,510	637,292
Youthful Offender Grant - 20363	102,129	114,875	128,393	124,286
Care of Juvenile Wards - 5041	-	274	5,000	5,000
Special Revenue Funds - Various	1,330,647	1,253,388	1,213,739	1,213,739
	2,148,599	2,025,677	1,981,642	1,980,317

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Juvenile Facilities - 2033	-	591,710	440,834	1,131,321	1,002,610
Probation - 2035	15.1800	1,330,742	1,529,665	1,807,519	1,876,546
Youthful Offender Grant - 20363	1.3000	102,128	114,875	128,393	124,286
Care of Juvenile Wards - 5041	-	3,067	26,642	33,470	33,235
Special Revenue Funds - Various	5.4700	1,428,134	1,438,062	1,404,097	1,380,332
	21.9500	3,455,781	3,550,078	4,504,800	4,417,009
		1,307,182	**1,524,401**	**2,523,158**	**2,436,692**

PUBLIC WORKS

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Surveyor - 1106	12,165	9,980	6,500	6,500
Public Ways - 3000	-	-	-	-
Dept. of Public Works - 3010	3,366,882	2,945,019	2,878,128	2,878,128
Bridge Fund - 3016	216,571	275,884	204,730	204,730
Countywide Road District - 3017	1,194,677	1,226,362	1,286,410	1,286,410
East Park Reservoir - 7012	-	-	-	-
Countywide Recreation - 7013	55	11,565	50,000	50,000
Solid Waste Enterprise - 4000	2,034,855	2,163,786	2,109,467	2,109,467
East Park Reservoir Enterprs - 4006	160,506	244,119	320,750	320,750
Landfill Closure & Dev Impact - Various	6,762	65,097	39,100	39,100
Community Service Districts - Various	93,110	100,181	98,805	98,805
Special Revenue Funds - Various	509,810	265,570	1,224,836	1,224,836
	7,595,393	7,307,563	8,218,726	8,218,726

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Surveyor - 1106	-	56,356	62,786	58,522	52,504
Public Ways - 3000	-	640,525	640,525	640,525	640,525
Dept. of Public Works - 3010	35.0000	5,226,588	3,153,386	4,118,660	4,133,738
Bridge Fund - 3016	-	239,281	274,038	47,800	47,800
Countywide Road District - 3017	-	3,500,647	2,383,553	4,000,000	4,000,000
East Park Reservoir - 7012	-	-	-	-	-
Countywide Recreation - 7013	-	219	11,532	50,000	50,000
Solid Waste Enterprise - 4000	-	2,014,580	2,215,686	2,066,818	2,056,871
East Park Reservoir Enterprs - 4006	2.0000	180,960	269,939	255,998	254,149
Landfill Closure & Dev Impact - Various	-	-	-	-	-
Community Service Districts - Various	-	158,540	162,328	153,869	153,866
Special Revenue Funds - Various	-	240,955	138,053	955,945	955,945
	37.0000	12,258,651	9,311,826	12,348,137	12,345,398
		4,663,258	**2,004,263**	**4,129,411**	**4,126,672**

SHERIFF - CORONER

EXECUTIVE SUMMARY

	Actuals 2015-16	*Actuals 2016-17*	*Recommended Budget 2017-18*	*Adopted Budget 2017-18*
REVENUES:				
Communications - 2020	183,697	165,104	147,872	147,872
Sheriff - 2021	1,947,122	1,962,176	1,824,744	1,817,154
Court Bailiff - 20211	161,918	156,712	146,000	146,000
Colusa County Task Force - 2022	129,648	96,266	-	-
Boating Safety - 2024	120,168	134,848	107,210	107,210
Jail - 2031	1,005,737	905,828	2,360,331	2,360,331
Coroner - 2071	25	2,227	2,020	2,020
Animal Control - 2077	105,714	126,040	126,640	117,393
Emergency Services - 2081	63,991	36,665	86,465	86,465
Homeland Security-Law Enf - 20811	97,225	-	-	-
Special Revenue Funds - Various	485,720	634,993	420,720	420,720
	4,300,965	4,220,859	5,222,002	5,205,165

	Permanent Allocated Positions	*Actuals 2015-16*	*Actuals 2016-17*	*Recommended Budget 2017-18*	*Adopted Budget 2017-18*
EXPENDITURES:					
Communications - 2020	9.0000	700,057	689,847	887,884	965,994
Sheriff - 2021	36.9391	4,196,940	4,599,751	5,068,622	5,250,595
Court Bailiff - 20211	2.5000	336,215	351,675	366,683	372,106
Drug Enforcement - 2022	1.1218	179,212	190,205	194,819	199,580
Boating Safety - 2024	1.0000	128,983	215,781	152,264	152,367
Jail - 2031	20.9859	3,060,790	4,007,150	5,036,231	5,121,789
Coroner - 2071	1.0000	137,841	167,637	155,404	158,395
Animal Control - 2077	2.0000	230,626	226,270	278,025	250,937
Emergency Services - 2081	1.2532	168,489	213,236	177,441	168,802
Homeland Security-Law Enf - 20811	-	94,930	105,041	-	-
Special Revenue Funds - Various	-	455,642	430,714	382,350	382,350
	75.8000	9,689,725	11,197,307	12,699,723	13,022,915
		5,388,760	**6,976,448**	**7,477,721**	**7,817,750**

TREASURER - TAX COLLECTOR

EXECUTIVE SUMMARY

	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
REVENUES:				
Treasurer - Tax Collector - 1022	194,048	218,723	190,129	190,129
Public Administration - 2083	-	1,424	2,000	2,000
Special Revenue Fund - 2220	-	-	-	-
-				
	194,048	220,147	192,129	192,129

	Permanent Allocated Positions	Actuals 2015-16	Actuals 2016-17	Recommended Budget 2017-18	Adopted Budget 2017-18
EXPENDITURES:					
Treasurer - Tax Collector - 1022	4.4629	339,560	339,875	364,792	439,705
Public Administration - 2083	0.0704	13,147	13,154	14,864	14,998
Special Revenue Fund - 2220	-	-	-	-	-
	4.5333	352,707	353,029	379,656	454,703
		158,659	**132,882**	**187,527**	**262,574**

SECTION 1

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

ALL FUNDS SUMMARY
FISCAL YEAR 2017-18

SCHEDULE 1

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017 (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	4,787,506	540	29,409,650	34,197,696	33,737,620	460,076	34,197,696
SPECIAL REVENUE FUNDS	3,727,759	5,388,245	43,968,443	53,084,447	51,029,966	2,054,481	53,084,447
CAPITAL PROJECTS FUNDS	(971)	971	1,400,000	1,400,000	1,400,000	-	1,400,000
DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	8,514,294	5,389,756	74,778,093	88,682,143	86,167,586	2,514,557	88,682,143
OTHER FUNDS							
INTERNAL SERVICE FUNDS	901,616	-	1,163,029	2,064,645	1,100,000	964,645	2,064,645
ENTERPRISE FUNDS	(3,050,121)	-	2,825,367	(224,754)	2,627,700	-	2,627,700
SPECIAL DISTRICTS (Under Board of Supervisors)	(586,271)	-	109,512	(476,759)	162,816	17,029	179,845
PUBLIC AUTHORITY (Under Board of Supervisors)	-	-	126,630	126,630	126,630	-	126,630
TOTAL OTHER FUNDS	(2,734,776)	-	4,224,538	1,489,762	4,017,146	981,674	4,998,820
TOTAL ALL FUNDS	5,779,518	5,389,756	79,002,631	90,171,905	90,184,732	3,496,231	93,680,963

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017 (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)
GENERAL FUND									
00101	VAR	GENERAL FUND	4,787,506.00	540.00	29,409,650.00	34,197,696.00	33,737,620.00	460,076.00	34,197,696.00
TOTAL GENERAL FUND			**4,787,506.00**	**540.00**	**29,409,650.00**	**34,197,696.00**	**33,737,620.00**	**460,076.00**	**34,197,696.00**
SPECIAL REVENUE FUNDS									
00102	0000	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	-
00106	VAR	BEHAVIORAL HEALTH	(399.00)	399.00	4,598,135.00	4,598,135.00	4,598,135.00	-	4,598,135.00
00107	5014	WELFARE TO WORK	(4.00)	4.00	50,000.00	50,000.00	50,000.00	-	50,000.00
00108	VAR	HEALTH & HUMAN SERVICES	100.00	-	11,181,486.00	11,181,586.00	11,181,486.00	100.00	11,181,586.00
00109	5020	CATEGORICAL AIDS	(4,143.00)	4,143.00	3,031,640.00	3,031,640.00	3,031,640.00	-	3,031,640.00
00110	3010	DEPARTMENT OF PUBLIC WORKS	1,255,610.00	-	2,878,128.00	4,133,738.00	4,133,738.00	-	4,133,738.00
00111	3016	BRIDGE FUND	(114,958.00)	-	204,730.00	89,772.00	47,800.00	41,972.00	89,772.00
00125	2017	CHILD SUPPORT FUND	(88,897.00)	88,897.00	683,820.00	683,820.00	683,820.00	-	683,820.00
00130	4015	AIR/WATER POLLUTION CONTROL	15,619.00	83,076.00	338,768.00	437,463.00	437,463.00	-	437,463.00
00140	3017	COUNTYWIDE ROAD DISTRICT	564,542.00	2,149,048.00	1,286,410.00	4,000,000.00	4,000,000.00	-	4,000,000.00
00151	2078	FISH AND GAME	-	-	6,670.00	6,670.00	6,670.00	-	6,670.00
00152	3021	AIRPORT SPECIAL	16,718.00	-	469,063.00	485,781.00	485,781.00	-	485,781.00
00154	VAR	PARKS AND RECREATION	32.00	-	50,000.00	50,032.00	45,424.00	4,608.00	50,032.00
00156	VAR	MIGRANT FARM HOUSING	(59,341.00)	59,341.00	616,516.00	616,516.00	616,516.00	-	616,516.00
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	-
00158	1076	MFH RESERVE FUNDS	83,368.00	-	-	83,368.00	-	83,368.00	83,368.00
02020	0000	LOCAL INNOVATION	3,053.00	-	-	3,053.00	-	3,053.00	3,053.00
02120	0000	CO CRIMINAL JUSTICE CONST	(20,679.00)	-	127,000.00	106,321.00	6,000.00	100,321.00	106,321.00
02121	0000	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	-
02122	0000	FOREST RESERVE-TITLE III	4,992.00	-	400.00	5,392.00	5,078.00	314.00	5,392.00
02123	0000	DEVELOP FEE-GEN ADMIN	(943.00)	-	1,001.00	58.00	-	58.00	58.00
02124	0000	DEVELOP FEE-PROG ADMIN	(2,670.00)	2,070.00	600.00	-	-	-	-
02125	0000	TOBACCO SETTLEMENT FUNDS	5.00	-	208.00	213.00	-	213.00	213.00
02126	0000	COURTHOUSE CONSTRUCTION	(921,445.00)	908,909.00	32,800.00	20,264.00	20,264.00	-	20,264.00
02127	0000	LAW LIBRARY TRUST	-	-	-	-	-	-	-
02132	0000	OFF HIGHWAY VEHCL LIC FEE	202,700.00	-	40,000.00	242,700.00	-	242,700.00	242,700.00
02134	0000	DISB ACESS&EDUC REVLV FND	(28.00)	-	310.00	282.00	-	282.00	282.00
02220	0000	TREASURERS CASH DIFF	-	-	-	-	-	-	-
02235	0000	ASSESSOR TAX ADMIN AB-818	(92.00)	-	100.00	8.00	-	8.00	8.00
02255	0000	D.A. FORFEITURE	15,963.00	-	50.00	16,013.00	-	16,013.00	16,013.00
02256	0000	CONSUMER PROTECTION-COUNTY	15,942.00	-	500.00	16,442.00	-	16,442.00	16,442.00
02257	0000	DEVELOP FEE-DISTRICT ATT	(245.00)	-	305.00	60.00	-	60.00	60.00
02258	0000	D. A. - INDIAN GAMING	(273.00)	50,997.00	400.00	51,124.00	51,124.00	-	51,124.00
02259	0000	D. A. - SLESF	-	-	-	-	-	-	-
02260	0000	CLRF11-DA & PUBLIC DEFENDER	-	-	16,000.00	16,000.00	16,000.00	-	16,000.00
02305	0000	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-	-	-
02325	0000	S.O. FORFEITURE	4.00	-	5.00	9.00	-	9.00	9.00
02326	0000	RABIES CLINIC	-	-	-	-	-	-	-
02327	0000	JAIL INMATE WELFARE FUND	75,414.00	-	69,650.00	145,064.00	69,650.00	75,414.00	145,064.00
02328	0000	SHERIFF'S TRUST	8.00	-	20.00	28.00	-	28.00	28.00
02329	0000	DRUG ENF ASSET FORFEITURE	14,425.00	-	125.00	14,550.00	9,250.00	5,300.00	14,550.00
02330	0000	SHERIFF CANINE DONATIONS	14.00	-	20.00	34.00	-	34.00	34.00
02331	0000	CIVIL FEE CAPITAL PROJ	(1,053.00)	4,313.00	3,830.00	7,090.00	7,090.00	-	7,090.00
02332	0000	BOOKING FEES	-	-	-	-	-	-	-
02333	0000	STONYFORD SUBSTATON MAINT	(10,232.00)	10,182.00	50.00	-	-	-	-
02334	0000	LIVE SCAN FINGERPRINTING	89.00	-	23,450.00	23,539.00	5,800.00	17,739.00	23,539.00
02335	0000	ANIMAL CONTROL TRUST	3,722.00	-	3,545.00	7,267.00	2,900.00	4,367.00	7,267.00
02336	0000	DEVELOP FEE-SHERIFF ADMIN	(13,367.00)	3,342.00	10,025.00	-	-	-	-
02337	0000	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-	-	-
02338	0000	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-	-	-
02339	0000	SHERIFF - INDIAN GAMING	-	-	-	-	-	-	-
02340	0000	SHERIFF - SLESF	62,019.00	-	100,000.00	162,019.00	100,000.00	62,019.00	162,019.00
02341	0000	JAIL - SLESF	(684.00)	-	7,000.00	6,316.00	6,160.00	156.00	6,316.00
02342	0000	CLRF11-TRIAL COURT SECURITY	-	-	146,000.00	146,000.00	146,000.00	-	146,000.00
02343	0000	DNA IDENTIFICATION-PROP 69	(1,040.00)	-	25,000.00	23,960.00	3,500.00	20,460.00	23,960.00
02344	0000	CALMMET GRANT	7,223.00	-	32,000.00	39,223.00	32,000.00	7,223.00	39,223.00
02525	0000	DEVELOP FEE-PROBATION	(828.00)	-	1,100.00	272.00	-	272.00	272.00
02526	0000	PROBATION - INDIAN GAMING	-	-	-	-	-	-	-
02527	0000	PROBATION - SLESF	-	-	-	-	-	-	-
02528	0000	PROBATION - PAROLE REFORM - AB	162,470.00	-	895,389.00	1,057,859.00	1,057,859.00	-	1,057,859.00
02529	0000	CLRF11-JJ-YOUTHFUL OFFENDER	32,139.00	-	117,000.00	149,139.00	124,286.00	24,853.00	149,139.00

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017 (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)
02530	0000	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-	-	-
02531	0000	COMM CORRECTION PERFORM INCE	11,421.00	-	200,000.00	211,421.00	197,187.00	14,234.00	211,421.00
02532	0000	WORK RELEASE PROGRAM	(1,964.00)	2,714.00	250.00	1,000.00	1,000.00	-	1,000.00
02545	0000	MIGRANT HOUSING EMRG SERV	(31,090.00)	30,990.00	100.00	-	-	-	-
02546	0000	AIR POLLUTION TRUST	-	-	-	-	-	-	-
02547	0000	MFH SOCCER FIELD	-	-	10.00	10.00	-	10.00	10.00
02548	0000	CARL MOYER GRANT	(36,688.00)	36,688.00	221,000.00	221,000.00	221,000.00	-	221,000.00
02549	0000	VEHICLE FEES AB923	(29,996.00)	29,996.00	40,500.00	40,500.00	40,500.00	-	40,500.00
02550	0000	MFH CARE FUNDS	(24,430.00)	25,032.00	14,500.00	15,102.00	15,102.00	-	15,102.00
02615	0000	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	-
02616	0000	HISTORICAL RECORDS COMM	-	-	-	-	-	-	-
02645	0000	ECON DEV GRNT TR	851.00	-	11,106.00	11,957.00	-	11,957.00	11,957.00
02646	0000	MAXWELL BLOCK GRANT	-	-	-	-	-	-	-
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	(202.00)	202.00	1.00	1.00	1.00	-	1.00
02652	0000	TRI STAR BRICK GRANT	(98,874.00)	98,874.00	-	-	-	-	-
02653	0000	96RHB BLK GRNT	1,345.00	-	629.00	1,974.00	629.00	1,345.00	1,974.00
02654	0000	1994RHB BLK GRNT	5,736.00	-	9,301.00	15,037.00	9,301.00	5,736.00	15,037.00
02655	0000	DEVELOP FEE-PLAN & BLDG	771.00	-	525.00	1,296.00	-	1,296.00	1,296.00
02656	0000	97REHB GRNT97-STBG1108	(1,832.00)	1,832.00	-	-	-	-	-
02661	0000	AFFORDABLE HOUSNG IN-LIEU	(24,597.00)	24,477.00	120.00	-	-	-	-
02662	0000	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-	-	-
02663	0000	DEV FEE-GEN PLAN UPDATE	(8,315.00)	1,215.00	7,100.00	-	-	-	-
02664	0000	GROUNDWATER GRANT	-	-	-	-	-	-	-
02665	0000	DEV FEE-B&G MAINT FAC	22.00	-	120.00	142.00	-	142.00	142.00
02666	0000	SAFE DRINKING WATER BOND	-	-	-	-	-	-	-
02667	0000	DEV FEE-PLNING/FIN STUDY	192.00	-	660.00	852.00	-	852.00	852.00
02668	0000	"HOME" LOAN PROGRAM	1,865.00	-	1,050.00	2,915.00	-	2,915.00	2,915.00
02669	0000	US & CALIFORNIA FLAG FUND	-	-	-	-	-	-	-
02670	0000	MAXWELL PUD 08STBG5163	-	-	-	-	-	-	-
02671	0000	FIRST TIME HOME BUYERS	-	-	-	-	-	-	-
02672	0000	PUBLIC FACILITIES	-	-	-	-	-	-	-
02673	0000	BUSINESS LOAN	(118,984.00)	-	202,528.00	83,544.00	-	83,544.00	83,544.00
02674	0000	CDBG - GENERAL ADMIN	-	-	-	-	-	-	-
02675	0000	10HOME6992	-	-	-	-	-	-	-
02676	0000	FISH&GAME-KIDS FISH DAY	59.00	-	20.00	79.00	-	79.00	79.00
02677	0000	PREM MUSHROOM12EDOC8491	(9,494.00)	9,494.00	182,806.00	182,806.00	182,806.00	-	182,806.00
02679	0000	FISH & GAME - KID'S ACTIVITIES	(14,093.00)	3,835.00	15,008.00	4,750.00	4,750.00	-	4,750.00
02697	0000	DEVELOP FEE-PUBLIC ROADS	-	-	-	-	-	-	-
02698	0000	DEVELOP FEE-ROADS	-	-	-	-	-	-	-
02699	0000	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	-
02700	0000	S/T TRAFFIC FEES-ROADS	(38,563.00)	-	42,000.00	3,437.00	-	3,437.00	3,437.00
02701	0000	DEVELOP FEE-ROAD FAC	(3,228.00)	-	10,300.00	7,072.00	-	7,072.00	7,072.00
02702	0000	DEVELOP FEE-ADMIN FAC	1.00	-	17.00	18.00	-	18.00	18.00
02703	0000	DEV FEE-FAC&MSTR PLN STDY	170.00	-	1,890.00	2,060.00	-	2,060.00	2,060.00
02704	0000	CORTINA INTEGRATED WASTE MGM	-	-	-	-	-	-	-
02705	0000	DPW PROJECTS FUND	-	-	-	-	-	-	-
02706	0000	FOUTS SPRINGS OHVP	-	-	-	-	-	-	-
02707	0000	15 - CDBG - 10570	-	-	763,208.00	763,208.00	763,208.00	-	763,208.00
02795	0000	COUNSELING CENTER TRUST	25,238.00	-	800.00	26,038.00	19,790.00	6,248.00	26,038.00
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-	-	-
02797	0000	JAG-OFFNDR TRTMNT PROG	-	-	-	-	-	-	-
02798	0000	CLRF11-HHS-NONDRUG MC S A	96,892.00	267,661.00	85,000.00	449,553.00	449,553.00	-	449,553.00
02799	0000	CLRF11-HHS-DRUG MEDI-CAL	16,079.00	-	14,000.00	30,079.00	14,000.00	16,079.00	30,079.00
02810	0000	REALIGNMENT-SOCIAL SERVIC	1,142,871.00	634,817.00	1,441,559.00	3,219,247.00	3,219,247.00	-	3,219,247.00
02811	0000	REALIGNMENT-HEALTH	190,519.00	190,665.00	1,539,776.00	1,920,960.00	1,920,960.00	-	1,920,960.00
02812	0000	WELFARE COLLECTIONS	10,316.00	-	10,000.00	20,316.00	2,000.00	18,316.00	20,316.00
02813	0000	MEDICAL ASSIST ADMIN TR	313,447.00	-	1,453,003.00	1,766,450.00	1,473,128.00	293,322.00	1,766,450.00
02814	0000	VITAL RECORD IMPROV PROJ	808.00	-	1,430.00	2,238.00	2,100.00	138.00	2,238.00
02815	0000	E.M.S. - PHYSICIAN	22,882.00	-	52,000.00	74,882.00	52,300.00	22,582.00	74,882.00
02816	0000	E.M.S. - HOSPITAL	22,058.00	-	30,300.00	52,358.00	31,000.00	21,358.00	52,358.00
02817	0000	E.M.S. - OTHER	19,466.00	-	20,600.00	40,066.00	40,066.00	-	40,066.00
02818	0000	AB-75 TOBACCO ED	(24,029.00)	23,779.00	150,250.00	150,000.00	150,000.00	-	150,000.00
02819	0000	E.M.S.-ADMINISTRATION	(101.00)	91.00	15,010.00	15,000.00	15,000.00	-	15,000.00
02820	0000	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-	-
02821	0000	BIO-TERRORISM GRANT TRUST	9,881.00	-	112,208.00	122,089.00	111,808.00	10,281.00	122,089.00
02822	0000	CHILD RESTRAINT TRUST	6,432.00	-	2,350.00	8,782.00	5,200.00	3,582.00	8,782.00

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017 (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)
02823	0000	DEVELOP FEE-SOCIAL WELFAR	1.00	-	-	1.00	-	1.00	1.00
02824	0000	DEVELOP FEE-PUBLIC HEALTH	9.00	-	-	9.00	-	9.00	9.00
02825	0000	LEA-LOCAL ENFORCMNT AGNCY	(3.00)	-	16,301.00	16,298.00	16,241.00	57.00	16,298.00
02826	0000	WELF ADMIN-CASH	106.00	-	550,694.00	550,800.00	550,694.00	106.00	550,800.00
02827	0000	WELFARE ADMIN	60,653.00	-	2,791,060.00	2,851,713.00	2,791,060.00	60,653.00	2,851,713.00
02828	0000	WELFARE-ASSIST	52,144.00	-	1,648,018.00	1,700,162.00	1,648,019.00	52,143.00	1,700,162.00
02829	0000	CAL WORKS INCENTIVE	(1,127.00)	1,127.00	-	-	-	-	-
02830	0000	DEVELOP FEE-DHHS FAC	(4,005.00)	1,278.00	5,250.00	2,523.00	2,523.00	-	2,523.00
02831	0000	SB 163 WRAPAROUND	(217,161.00)	138,366.00	290,452.00	211,657.00	211,657.00	-	211,657.00
02832	0000	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-	-	-
02833	0000	CUPA	24,143.00	-	60,400.00	84,543.00	60,000.00	24,543.00	84,543.00
02834	0000	CDC PHER	-	-	-	-	-	-	-
02835	0000	HOSPITAL PREPARDNESS PROG	(26,189.00)	25,789.00	115,661.00	115,261.00	115,261.00	-	115,261.00
02836	0000	HOSP PREPRDNESS PROG H1N1	-	-	-	-	-	-	-
02837	0000	TRANSITIONAL HOUSING CDBG	-	-	-	-	-	-	-
02838	0000	CLRF11-HHS-ADULT PROTECTIVE SE	(25,354.00)	-	140,000.00	114,646.00	112,590.00	2,056.00	114,646.00
02839	0000	CLRF11-HHS-FOSTER CARE ASSISTA	42,398.00	-	382,000.00	424,398.00	392,246.00	32,152.00	424,398.00
02840	0000	CLRF11-HHS-FOSTER CARE ADMIN	-	-	26,218.00	26,218.00	26,218.00	-	26,218.00
02841	0000	CLRF11-HHS-CHILD WELFARE SERVI	(9,436.00)	9,436.00	909,159.00	909,159.00	909,159.00	-	909,159.00
02842	0000	CLRF11-HHS-ADOPTIONS	(68,551.00)	53,551.00	60,000.00	45,000.00	45,000.00	-	45,000.00
02843	0000	CLRF11-HHS-CHILD ABUSE PREVENT	(6,379.00)	-	85,000.00	78,621.00	67,220.00	11,401.00	78,621.00
02844	0000	CLRF11-HHS-ADOPTIVE ASSISTANCE	27,082.00	29,208.00	250,000.00	306,290.00	306,290.00	-	306,290.00
02845	0000	CLRF11-HHS-CAL WORKS	-	-	-	-	-	-	-
02846	0000	CLRF11-AB12	-	-	29,654.00	29,654.00	29,654.00	-	29,654.00
02847	0000	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-	-	-	-
02848	0000	CLRF11-SUPPORT SERVICES RESER	88,802.00	-	-	88,802.00	-	88,802.00	88,802.00
02849	0000	E.M.S. - MADDY	20,781.00	-	60,000.00	80,781.00	1,300.00	79,481.00	80,781.00
02850	0000	PANDEMIC FLU GRANT	1,962.00	-	60,815.00	62,777.00	60,715.00	2,062.00	62,777.00
02851	0000	PHEP EBOLA GRANT	880.00	-	64,338.00	65,218.00	64,338.00	880.00	65,218.00
02852	0000	PROP 56 TOBACCO ED	-	-	219,105.00	219,105.00	219,105.00	-	219,105.00
02935	0000	REALIGNMENT-MENTAL HEALTH	-	-	12,174.00	12,174.00	12,174.00	-	12,174.00
02936	0000	MENTAL HEALTH SERVICES FUND	765,421.00	-	1,353,000.00	2,118,421.00	1,793,274.00	325,147.00	2,118,421.00
02937	0000	DEVELOP FEE - BH FAC	269.00	-	850.00	1,119.00	-	1,119.00	1,119.00
02938	0000	MHSA PRUDENT RESERVE	251.00	-	2,000.00	2,251.00	-	2,251.00	2,251.00
02939	0000	MHSA WORKFORCE-EDUCATION & T	1,498.00	27,082.00	200.00	28,780.00	28,780.00	-	28,780.00
02940	0000	MHSA PREVNTN & EARLY INTERVTN	119,813.00	-	273,000.00	392,813.00	278,874.00	113,939.00	392,813.00
02941	0000	MHSA INNOVATION	(10,945.00)	71,672.00	70,400.00	131,127.00	131,127.00	-	131,127.00
02942	0000	MHSA INFORMATION TECHNOLOGY	-	-	-	-	-	-	-
02943	0000	MHSA CAPITAL FACILITIES	-	-	-	-	-	-	-
02944	0000	CLRF11-MENTAL HEALTH REALIGNM	13,072.00	16,029.00	760,000.00	789,101.00	789,101.00	-	789,101.00
02945	0000	CHILDREN'S SYSTEM OF CARE	477.00	-	1.00	478.00	475.00	3.00	478.00
02946	0000	SAFE HAVEN	(356.00)	447.00	-	91.00	91.00	-	91.00
02947	0000	MHSA - HOUSING	(62,844.00)	193,966.00	700.00	131,822.00	131,822.00	-	131,822.00
02950	0000	CO LIBRARY SP PROJECTS TR	799.00	-	5,080.00	5,879.00	5,000.00	879.00	5,879.00
02951	0000	LITERACY GRANT	(1,371.00)	1,351.00	18,020.00	18,000.00	18,000.00	-	18,000.00
02952	0000	LIBRARY TRUST GUY M MORSE	(1,020.00)	5,620.00	400.00	5,000.00	5,000.00	-	5,000.00
02953	0000	DEVELOP FEE-LIBRARY	215,731.00	62,257.00	5,900.00	283,888.00	283,888.00	-	283,888.00
02954	0000	PLF-PUBLIC LIBRARY FUND	-	-	-	-	-	-	-
02955	0000	COLUSA LIBRARY TRUST	23.00	-	28.00	51.00	-	51.00	51.00
02956	0000	GRIMES LIBRARY TRUST	2,274.00	-	8.00	2,282.00	-	2,282.00	2,282.00
02957	0000	ARBUCKLE BRANCH LIBRARY	(1,235.00)	1,200.00	35.00	-	-	-	-
02958	0000	PRINCETON LIBRARY	(1,641.00)	1,629.00	12.00	-	-	-	-
02959	0000	STONYFORD BRANCH LIBRARY	(1,162.00)	1,154.00	8.00	-	-	-	-
02960	0000	WILLIAMS LIBRARY TRUST	(3.00)	-	4.00	1.00	-	1.00	1.00
02961	0000	MAXWELL LIBRARY TRUST	-	-	4.00	4.00	-	4.00	4.00
02995	0000	DEV FEE - CO COUNSEL FAC	260.00	-	210.00	470.00	-	470.00	470.00
TOTAL SPECIAL REVENUE FUNDS			**3,727,759.00**	**5,388,245.00**	**43,968,443.00**	**53,084,447.00**	**51,029,966.00**	**2,054,481.00**	**53,084,447.00**
CAPITAL PROJECT FUND									
00121	1080	BUILDING FUND	(971.00)	971.00	1,400,000.00	1,400,000.00	1,400,000.00	-	1,400,000.00
TOTAL CAPITAL PROJECT FUND			**(971.00)**	**971.00**	**1,400,000.00**	**1,400,000.00**	**1,400,000.00**	**-**	**1,400,000.00**
DEBT SERVICE FUND									
		DEBT SERVICE FUND	-		-	-	-		-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES: TOTAL FINANCING USES (8)
TOTAL CAPITAL PROJECT FUND			-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS			**8,514,294.00**	**5,389,756.00**	**74,778,093.00**	**88,682,143.00**	**86,167,586.00**	**2,514,557.00**	**88,682,143.00**

APPROPRIATIONS LIMIT **$ 30,839,959**

APPROPRIATIONS SUBJECT TO LIMIT **$ 19,400,333**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

☐ Actual
☐ Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND						
00101	GENERAL FUND	11,813,109	-	5,003,679	2,021,924	4,787,506
TOTAL GENERAL FUND		**11,813,109**	**-**	**5,003,679**	**2,021,924**	**4,787,506**
SPECIAL REVENUE FUNDS						
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
00106	BEHAVIORAL HEALTH	1,267	-	1,666	-	(399)
00107	WELFARE TO WORK	-	-	4	-	(4)
00108	HEALTH & HUMAN SERVICES	100	-	-	-	100
00109	CATEGORICAL AIDS	51,475	-	55,618	-	(4,143)
00110	DEPARTMENT OF PUBLIC WORKS	1,372,438	-	116,828	-	1,255,610
00111	BRIDGE FUND	654,421	-	769,379	-	(114,958)
00125	CHILD SUPPORT FUND	279,040	-	367,937	-	(88,897)
00130	AIR/WATER POLLUTION CONTROL	134,086	-	118,467	-	15,619
00140	COUNTYWIDE ROAD DISTRICT	4,543,284	-	3,978,742	-	564,542
00151	FISH AND GAME	-	-	-	-	-
00152	AIRPORT SPECIAL	16,718	-	-	-	16,718
00154	PARKS AND RECREATION	4,516	-	4,484	-	32
00156	MIGRANT FARM HOUSING	-	-	59,341	-	(59,341)
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
00158	MFH RESERVE FUNDS	86,860	-	3,492	-	83,368
02020	LOCAL INNOVATION	3,053	-	-	-	3,053
02120	CO CRIMINAL JUSTICE CONST	188,292	-	208,971	-	(20,679)
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	93,874	-	88,882	-	4,992
02123	DEVELOP FEE-GEN ADMIN	973	-	1,916	-	(943)
02124	DEVELOP FEE-PROG ADMIN	153,574	-	156,244	-	(2,670)
02125	TOBACCO SETTLEMENT FUNDS	5	-	-	-	5
02126	COURTHOUSE CONSTRUCTION	477,370	-	1,398,815	-	(921,445)
02127	LAW LIBRARY TRUST	-	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	566,836	-	364,136	-	202,700
02134	DISB ACESS&EDUC REVLV FND	1,452	-	1,480	-	(28)
02220	TREASURERS CASH DIFF	-	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	1,335	-	1,427	-	(92)
02255	D.A. FORFEITURE	31,977	-	16,014	-	15,963
02256	CONSUMER PROTECTION-COUNTY	213,181	-	197,239	-	15,942
02257	DEVELOP FEE-DISTRICT ATT	1,476	-	1,721	-	(245)
02258	D.A. - INDIAN GAMING	114,825	-	115,098	-	(273)
02259	D.A. - SLESF	-	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	1	-	1	-	-
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-
02325	S.O. FORFEITURE	1,470	-	1,466	-	4
02326	RABIES CLINIC	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	189,826	-	114,412	-	75,414
02328	SHERIFF'S TRUST	2,941	-	2,933	-	8
02329	DRUG ENF ASSET FORFEITURE	29,057	-	14,632	-	14,425
02330	SHERIFF CANINE DONATIONS	4,865	-	4,851	-	14
02331	CIVIL FEE CAPITAL PROJ	23,292	-	24,345	-	(1,053)
02332	BOOKING FEES	-	-	-	-	-
02333	STONYFORD SUBSTATON MAINT	14,147	-	24,379	-	(10,232)
02334	LIVE SCAN FINGERPRINTING	193,942	-	193,853	-	89
02335	ANIMAL CONTROL TRUST	16,011	-	12,289	-	3,722
02336	DEVELOP FEE-SHERIFF ADMIN	118	-	13,485	-	(13,367)
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-
02339	SHERIFF - INDIAN GAMING	-	-	-	-	-
02340	SHERIFF - SLESF	218,950	-	156,931	-	62,019
02341	JAIL - SLESF	11,640	-	12,324	-	(684)
02342	CLRF11-TRIAL COURT SECURITY	6	-	6	-	-
02343	DNA IDENTIFICATION-PROP 69	342,927	-	343,967	-	(1,040)
02344	CALMMET GRANT	82,825	-	75,602	-	7,223
02525	DEVELOP FEE-PROBATION	23,362	-	24,190	-	(828)
02526	PROBATION - INDIAN GAMING	-	-	-	-	-
02527	PROBATION - SLESF	-	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	162,470	-	-	-	162,470
02529	CLRF11-JJ-YOUTHFUL OFFENDER	194,883	-	162,744	-	32,139
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	25,335	-	13,914	-	11,421

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

☐ Actual
▨ Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02532	WORK RELEASE PROGRAM	10,634	-	12,598	-	(1,964)
02545	MIGRANT HOUSING EMRG SERV	-	-	31,090	-	(31,090)
02546	AIR POLLUTION TRUST	-	-	-	-	-
02547	MFH SOCCER FIELD	1,705	-	1,705	-	-
02548	CARL MOYER GRANT	309,555	-	346,243	-	(36,688)
02549	VEHICLE FEES AB923	229,783	-	259,779	-	(29,996)
02550	MFH CARE FUNDS	99,566	-	123,996	-	(24,430)
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-	-
02645	ECON DEV GRNT TR	332,871	-	332,020	-	851
02646	MAXWELL BLOCK GRANT	28,229	-	28,229	-	-
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	1	-	203	-	(202)
02652	TRI STAR BRICK GRANT	-	-	98,874	-	(98,874)
02653	96RHB BLK GRNT	77	-	(1,268)	-	1,345
02654	1994RHB BLK GRNT	19	-	(5,717)	-	5,736
02655	DEVELOP FEE-PLAN & BLDG	17,256	-	16,485	-	771
02656	97REHB GRNT97-STBG1108	-	-	1,832	-	(1,832)
02661	AFFORDABLE HOUSNG IN-LIEU	45,392	-	69,989	-	(24,597)
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	66,906	-	75,221	-	(8,315)
02664	GROUNDWATER GRANT	-	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	167	-	145	-	22
02666	SAFE DRINKING WATER BOND	-	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	8,444	-	8,252	-	192
02668	"HOME" LOAN PROGRAM	40,507	-	38,642	-	1,865
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-	-
02670	MAXWELL PUD 08STBG5163	-	-	-	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-	-
02673	BUSINESS LOAN	314,883	-	433,867	-	(118,984)
02674	CDBG - GENERAL ADMIN	-	-	-	-	-
02675	10HOME6992	-	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	12,957	-	12,898	-	59
02677	PREM MUSHROOM12EDOC8491	98	-	9,592	-	(9,494)
02679	FISH & GAME - KID'S ACTIVITIES	12,332	-	26,425	-	(14,093)
02697	DEVELOP FEE-PUBLIC WORKS	23,090	-	23,090	-	-
02698	DEVELOP FEE-ROADS	-	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	568,144	-	606,707	-	(38,563)
02701	DEVELOP FEE-ROAD FAC	129,632	-	132,860	-	(3,228)
02702	DEVELOP FEE-ADMIN FAC	346	-	345	-	1
02703	DEV FEE-FAC&MSTR PLN STDY	24,558	-	24,388	-	170
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-	-
02705	DPW PROJECTS FUND	3,522	-	3,522	-	-
02706	FOUTS SPRINGS OHVP	-	-	-	-	-
02707	15 - CDBG - 10570	-	-	-	-	-
02795	COUNSELING CENTER TRUST	64,557	-	39,319	-	25,238
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG	-	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	388,172	-	291,280	-	96,892
02799	CLRF11-HHS-DRUG MEDI-CAL	64,410	-	48,331	-	16,079
02810	REALIGNMENT-SOCIAL SERVIC	2,289,585	-	1,146,714	-	1,142,871
02811	REALIGNMENT-HEALTH	764,886	-	574,367	-	190,519
02812	WELFARE COLLECTIONS	107,882	-	97,566	-	10,316
02813	MEDICAL ASSIST ADMIN TR	350,447	-	37,000	-	313,447
02814	VITAL RECORD IMPROV PROJ	4,640	-	3,832	-	808
02815	E.M.S. - PHYSICIAN	54,202	-	31,320	-	22,882
02816	E.M.S. - HOSPITAL	87,881	-	65,823	-	22,058
02817	E.M.S. - OTHER	19,466	-	-	-	19,466
02818	AB-75 TOBACCO ED	44,398	-	68,427	-	(24,029)
02819	E.M.S.-ADMINISTRATION	446	-	547	-	(101)
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	45,895	-	36,014	-	9,881
02822	CHILD RESTRAINT TRUST	6,432	-	-	-	6,432
02823	DEVELOP FEE-SOCIAL WELFAR	187	-	186	-	1
02824	DEVELOP FEE-PUBLIC HEALTH	1,258	-	1,249	-	9
02825	LEA-LOCAL ENFORCMNT AGNCY	38	-	41	-	(3)
02826	WELF ADMIN-CASH	106	-	-	-	106

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

☐ Actual
☐ Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02827	WELFARE ADMIN	60,653	-	-	-	60,653
02828	WELFARE-ASSIST	188,976	-	136,832	-	52,144
02829	CAL WORKS INCENTIVE	5,673	-	6,800	-	(1,127)
02830	DEVELOP FEE-DHHS FAC	5,656	-	9,661	-	(4,005)
02831	SB 163 WRAPAROUND	162,513	-	379,674	-	(217,161)
02832	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-
02833	CUPA	24,445	-	302	-	24,143
02834	CDC PHER	-	-	-	-	-
02835	HOSPITAL PREPARDNESS PROG	19,890	-	46,079	-	(26,189)
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	21,461	-	46,815	-	(25,354)
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	201,439	-	159,041	-	42,398
02840	CLRF11-HHS-FOSTER CARE ADMIN	-	-	-	-	-
02841	CLRF11-HHS-CHILD WELFARE SERVICES	-	-	9,436	-	(9,436)
02842	CLRF11-HHS-ADOPTIONS	64,213	-	132,764	-	(68,551)
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	96,353	-	102,732	-	(6,379)
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	56,290	-	29,208	-	27,082
02845	CLRF11-HHS-CAL WORKS	-	-	-	-	-
02846	CLRF11-AB12	1	-	1	-	-
02847	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-	-
02848	CLRF11-SUPPORT SERVICES RESERVE	168,513	-	79,711	-	88,802
02849	E.M.S. - MADDY	115,508	-	94,727	-	20,781
02850	PANDEMIC FLU GRANT	2,062	-	100	-	1,962
02851	PHEP EBOLA GRANT	880	-	-	-	880
02852	PROP 56 TOBACCO ED	-	-	-	-	-
02935	REALIGNMENT-MENTAL HEALTH	-	-	-	-	-
02936	MENTAL HEALTH SERVICES FUND	1,877,136	-	1,111,715	-	765,421
02937	DEVELOP FEE - BH FAC	18,415	-	18,146	-	269
02938	MHSA PRUDENT RESERVE	454,448	-	454,197	-	251
02939	MHSA WORKFORCE-EDUCATION & TRAINING	47,905	-	46,407	-	1,498
02940	MHSA - PREVENTION & EARLY INTERVENTION	1,007,479	-	887,666	-	119,813
02941	MHSA - INNOVATION	576,255	-	587,200	-	(10,945)
02942	MHSA INFORMATIONAL TECHNOLOGY	-	-	-	-	-
02943	MHSA CAPITAL FACILITIES	-	-	-	-	-
02944	CLRF11-MENTAL HEALTH REALIGNMENT	29,101	-	16,029	-	13,072
02945	CHILDREN'S SYSTEM OF CARE	484	-	7	-	477
02946	SAFE HAVEN	92	-	448	-	(356)
02947	MHSA - HOUSING	216,109	-	278,953	-	(62,844)
02950	CO LIBRARY SP PROJECTS TR	799	-	-	-	799
02951	LITERACY GRANT	3,374	-	4,745	-	(1,371)
02952	LIBRARY TRUST GUY M MORSE	107,170	-	108,190	-	(1,020)
02953	DEVELOP FEE-LIBRARY	282,274	-	66,543	-	215,731
02954	PLF-PUBLIC LIBRARY FUND	-	-	-	-	-
02955	COLUSA LIBRARY TRUST	706	-	683	-	23
02956	GRIMES LIBRARY TRUST	3,237	-	963	-	2,274
02957	ARBUCKLE BRANCH LIBRARY	8,827	-	10,062	-	(1,235)
02958	PRINCETON LIBRARY	1,716	-	3,357	-	(1,641)
02959	STONYFORD BRANCH LIBRARY	324	-	1,486	-	(1,162)
02960	WILLIAMS LIBRARY TRUST	161	-	164	-	(3)
02961	MAXWELL LIBRARY TRUST	-	-	-	-	-
02995	DEV FEE - CO COUNSEL FAC	2,315	-	2,055	-	260
TOTAL SPECIAL REVENUE FUNDS		**22,938,911**	**-**	**19,211,152**	**-**	**3,727,759**
CAPITAL PROJECT FUND						
00121	BUILDING FUND	-	-	971	-	(971)
TOTAL CAPITAL PROJECT FUND		**-**	**-**	**971**	**-**	**(971)**
DEBT SERVICE FUND						
	DEBT SERVICE FUND	-	-	-	-	-
TOTAL DEBT SERVICE FUND		**-**	**-**	**-**	**-**	**-**
TOTAL GOVERNMENTAL FUNDS		**34,752,020**	**-**	**24,215,802**	**2,021,924**	**8,514,294**

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2017	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)
GENERAL FUND							
00101	**GENERAL FUND ENCUMBRANCES**						
	ENCUMBRANCES			-	70,700	70,700	70,700
00101	**GENERAL FUND RESERVES**						
	GENERAL RESERVE	4,764,167	-	-	376,091	376,091	5,140,258
	SPECIFIC RESERVES	235,654	-	-	13,285	13,285	248,939
	INVENTORY (CENTRAL SERVICES)	3,858	540	540	-	-	3,318
00101	**GENERAL FUND DESIGNATIONS**						
	2016-17 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**16-17** RURAL LAW ENFORCEMENT)	123,453	-	-		-	123,453
	SHERIFF (**16-17** DEA GRANT)	8,585	-	-		-	8,585
	PROBATION (**16-17** KID'S FISHING DAY)	972	-	-		-	972
	TOTAL DESIGNATIONS FOR 2016-17	133,010	-	-	-	-	133,010
	2015-16 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**15-16** RURAL LAW ENFORCEMENT)	174,014	-	-	-	-	174,014
	TOTAL DESIGNATIONS FOR 2015-16	174,014	-	-	-	-	174,014
	2014-15 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**14-15** RURAL LAW ENFORCEMENT)	141,733	-	-	-	-	141,733
	TOTAL DESIGNATIONS FOR 2014-15	141,733	-	-	-	-	141,733
	2013-14 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**13-14** RURAL LAW ENFORCEMENT)	558,620	-	-	-	-	558,620
	TOTAL DESIGNATIONS FOR 2013-14	558,620	-	-	-	-	558,620
	2012-13 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**12-13** RURAL LAW ENFORCEMENT)	405,459	-	-	-	-	405,459
	PROBATION (**12-13** CCCA-GIRLS CIRCLE)	4,700	-	-	-	-	4,700
	TOTAL DESIGNATIONS FOR 2012-13	410,159	-	-	-	-	410,159
	2011-12 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**11-12** RURAL LAW ENFORCEMENT)	477,348	-	-	-	-	477,348
	TOTAL DESIGNATIONS FOR 2011-12	477,348	-	-	-	-	477,348
	2010-11 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**10-11** RURAL LAW ENFORCEMENT)	6,699	-	-	-	-	6,699
	TOTAL DESIGNATIONS FOR 2010-11	6,699	-	-	-	-	6,699
	2009-10 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**09-10** RURAL LAW ENFORCEMENT)	112,320	-	-	-	-	112,320
	TOTAL DESIGNATIONS FOR 2009-10	112,320	-	-	-	-	112,320
	2008-09 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**08-09** RURAL LAW ENFORCEMENT)	8,021	-	-	-	-	8,021
	TOTAL DESIGNATIONS FOR 2008-09	8,021	-	-	-	-	8,021
	TOTAL GENERAL FUND - DESIGNATIONS	2,021,924	-	-	-	-	2,021,924
TOTAL GENERAL FUND		**7,025,603**	**540**	**540**	**460,076**	**460,076**	**7,485,139**
SPECIAL REVENUE FUNDS							
00102	GENERAL FUND-TAN INVESTMT - GENERAL RESERVE	-		-		-	-
00106	BEHAVIORAL HEALTH - GENERAL RESERVE	1,666	399	399		-	1,267
00107	WELFARE TO WORK - GENERAL RESERVE	4	4	4		-	-
00108	HEALTH & HUMAN SERVICES - GENERAL RESERVE	-		-	100	100	100
00109	CATEGORICAL AIDS - GENERAL RESERVE	55,618	4,143	4,143		-	51,475
00110	DEPARTMENT OF PUBLIC WORKS						
	GENERAL RESERVE	-		-		-	-
	INVENTORY & IMPREST CASH	116,828		-		-	116,828
00111	BRIDGE FUND - GENERAL RESERVE	769,379		-	41,972	41,972	811,351
00125	CHILD SUPPORT FUND - GENERAL RESERVE	367,937	88,897	88,897		-	279,040
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	118,467	83,076	83,076		-	35,391
00140	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE	3,978,742	2,149,048	2,149,048		-	1,829,694
00151	FISH AND GAME - GENERAL RESERVE	-		-		-	-
00152	AIRPORT SPECIAL - GENERAL RESERVE	-		-		-	-
00154	PARKS AND RECREATION - GENERAL RESERVE	4,484		-	4,608	4,608	9,092
00156	MIGRANT FARM HOUSING - GENERAL RESERVE	59,341	59,341	59,341		-	-
00157	WILLIAMS FARM LABOR HOUSING - GENERAL RESERVE	-		-		-	-
00158	MFH RESERVE FUNDS - GENERAL RESERVE	3,492		-	83,368	83,368	86,860
02020	LOCAL INNOVATION	-		-	3,053	3,053	3,053
02120	CO CRIMINAL JUSTICE CONST - GENERAL RESERVE	208,971		-	100,321	100,321	309,292
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE	-		-		-	-

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2017	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)
02122	FOREST RESERVE-TITLE III - GENERAL RESERVE	88,882		-	314	314	89,196
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	1,916		-	58	58	1,974
02124	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE	156,244	2,070	2,070		-	154,174
02125	TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	-		-	213	213	213
02126	COURTHOUSE CONSTRUCTION - GENERAL RESERVE	1,398,815	908,909	908,909		-	489,906
02127	LAW LIBRARY TRUST - GENERAL RESERVE	-		-		-	-
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	364,136		-	242,700	242,700	606,836
02134	DISB ACESS&EDUC REVLV FND	1,480		-	282	282	1,762
02220	TREASURERS CASH DIFF - GENERAL RESERVE	-		-		-	-
02235	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE	1,427		-	8	8	1,435
02255	D.A. FORFEITURE - GENERAL RESERVE	16,014		-	16,013	16,013	32,027
02256	CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	197,239		-	16,442	16,442	213,681
02257	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE	1,721		-	60	60	1,781
02258	D.A. - INDIAN GAMING - GENERAL RESERVE	115,098	50,997	50,997		-	64,101
02259	D.A. - SLESF - GENERAL RESERVE	-		-		-	-
02260	CLRF11-DA & PUBLIC DEFENDER	1		-		-	1
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE	-		-		-	-
02325	S.O. FORFEITURE - GENERAL RESERVE	1,466		-	9	9	1,475
02326	RABIES CLINIC - GENERAL RESERVE	-		-		-	-
02327	JAIL INMATE WELFARE FUND - GENERAL RESERVE	114,412		-	75,414	75,414	189,826
02328	SHERIFF'S TRUST - GENERAL RESERVE	2,933		-	28	28	2,961
02329	DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	14,632		-	5,300	5,300	19,932
02330	SHERIFF CANINE DONATIONS - GENERAL RESERVE	4,851		-	34	34	4,885
02331	CIVIL FEE CAPITAL PROJ - GENERAL RESERVE	24,345	4,313	4,313		-	20,032
02332	BOOKING FEES - GENERAL RESERVE	-		-		-	-
02333	STONYFORD SUBSTATON MAINT - GENERAL RESERVE	24,379	10,182	10,182		-	14,197
02334	LIVE SCAN FINGERPRINTING - GENERAL RESERVE	193,853		-	17,739	17,739	211,592
02335	ANIMAL CONTROL TRUST - GENERAL RESERVE	12,289		-	4,367	4,367	16,656
02336	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE	13,485	3,342	3,342		-	10,143
02337	DEVELOP FEE-SHERIFF-FIELD - GENERAL RESERVE	-		-		-	-
02338	DEVELOP FEE-SHRFF DETENTN - GENERAL RESERVE	-		-		-	-
02339	SHERIFF - INDIAN GAMING - GENERAL RESERVE	-		-		-	-
02340	SHERIFF - SLESF - GENERAL RESERVE	156,931		-	62,019	62,019	218,950
02341	JAIL - SLESF - GENERAL RESERVE	12,324		-	156	156	12,480
02342	CLRF11-TRIAL COURT SECURITY	6		-		-	6
02343	DNA IDENTIFICATION-PROP 69	343,967		-	20,460	20,460	364,427
02344	CALMMET GRANT	75,602		-	7,223	7,223	82,825
02525	DEVELOP FEE-PROBATION - GENERAL RESERVE	24,190		-	272	272	24,462
02526	PROBATION - INDIAN GAMING - GENERAL RESERVE	-		-		-	-
02527	PROBATION - SLESF - GENERAL RESERVE	-		-		-	-
02528	PROBATION - PAROLE REFORM - AB109	-		-		-	-
02529	CLRF11-JJ-YOUTHFUL OFFENDER	162,744		-	24,853	24,853	187,597
02530	CLRF11-JJ-JUVENIL REENTRY	-		-		-	-
02531	COMM CORRECTION PERFORM INCENT	13,914		-	14,234	14,234	28,148
02532	WORK RELEASE PROGRAM	12,598	2,714	2,714		-	9,884
02545	MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	31,090	30,990	30,990		-	100
02546	AIR POLLUTION TRUST - GENERAL RESERVE	-		-		-	-
02547	MFH SOCCER FIELD - GENERAL RESERVE	1,705		-	10	10	1,715
02548	CARL MOYER GRANT - GENERAL RESERVE	346,243	36,688	36,688		-	309,555
02549	VEHICLE FEES AB923 - GENERAL RESERVE	259,779	29,996	29,996		-	229,783
02550	MFH CARE FUNDS - GENERAL RESERVE	123,996	25,032	25,032		-	98,964
02615	DOCUMENTARY STAMP TRUST - GENERAL RESERVE	-		-		-	-
02616	HISTORICAL RECORDS COMM - GENERAL RESERVE	-		-		-	-
02645	ECON DEV GRNT TR - GENERAL RESERVE	332,020		-	11,957	11,957	343,977
02646	MAXWELL BLOCK GRANT - GENERAL RESERVE	28,229		-		-	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	203	202	202		-	1
02652	TRI STAR BRICK GRANT - GENERAL RESERVE	98,874	98,874	98,874		-	-
02653	96RHB BLK GRNT - GENERAL RESERVE	(1,268)		-	1,345	1,345	77
02654	1994RHB BLK GRNT - GENERAL RESERVE	(5,717)		-	5,736	5,736	19
02655	DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	16,485		-	1,296	1,296	17,781
02656	97REHB GRNT97-STBG1108 - GENERAL RESERVE	1,832	1,832	1,832		-	-
02661	AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE	69,989	24,477	24,477		-	45,512
02662	ARBUCKLE HOTEL-05PTA143 - GENERAL RESERVE	-		-		-	-
02663	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE	75,221	1,215	1,215		-	74,006
02664	GROUNDWATER GRANT - GENERAL RESERVE	-		-		-	-
02665	DEV FEE-B&G MAINT FAC - GENERAL RESERVE	145		-	142	142	287
02666	SAFE DRINKING WATER BOND - GENERAL RESERVE	-		-		-	-
02667	DEV FEE-PLNING/FIN STUDY - GENERAL RESERVE	8,252		-	852	852	9,104
02668	"HOME" LOAN PROGRAM - GENERAL RESERVE	38,642		-	2,915	2,915	41,557
02669	U S & CALIFORNIA FLAG FUND - GENERAL RESERVE	-		-		-	-
02670	MAXWELL PUD 08STBG5163 - GENERAL RESERVE	-		-		-	-
02671	FIRST TIME HOME BUYERS	-		-		-	-
02672	PUBLIC FACILITIES	-		-		-	-
02673	BUSINESS LOAN	433,867		-	83,544	83,544	517,411

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2017	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)
02674	CDBG - GENERAL ADMIN	-		-		-	-
02675	10HOME6992	-		-		-	-
02676	FISH&GAME-KIDS FISH DAY	12,898		-	79	79	12,977
02677	PREM MUSHROOM12EDOC8491	9,592	9,494	9,494		-	98
02679	FISH & GAME - KID'S ACTIVITIES	26,425	3,835	3,835		-	22,590
02697	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE	23,090		-		-	23,090
02698	DEVELOP FEE-ROADS - GENERAL RESERVE	-		-		-	-
02699	L/T TRAFFIC FEES-ROADS - GENERAL RESERVE	-		-		-	-
02700	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE	606,707		-	3,437	3,437	610,144
02701	DEVELOP FEE-ROAD FAC - GENERAL RESERVE	132,860		-	7,072	7,072	139,932
02702	DEVELOP FEE-ADMIN FAC - GENERAL RESERVE	345		-	18	18	363
02703	DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	24,388		-	2,060	2,060	26,448
02704	CORTINA INTEGRATED WASTE MGMT - GENERAL RESERVE	-		-		-	-
02705	DPW PROJECTS FUND - GENERAL RESERVE	3,522		-		-	3,522
02706	FOUTS SPRINGS OHVP	-		-		-	-
02707	15 - CDBG - 10570	-		-		-	-
02795	COUNSELING CENTER TRUST - GENERAL RESERVE	39,319		-	6,248	6,248	45,567
02796	SUBSTNC ABUS/CRIM PREV#36 - GENERAL RESERVE	-		-		-	-
02797	JAG-OFFNDR TRTMNT PROG - GENERAL RESERVE	-		-		-	-
02798	CLRF11-HHS-NONDRUG MC S A	291,280	267,661	267,661		-	23,619
02799	CLRF11-HHS-DRUG MEDI-CAL	48,331		-	16,079	16,079	64,410
02810	REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	1,146,714	634,817	634,817		-	511,897
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	574,367	190,665	190,665		-	383,702
02812	WELFARE COLLECTIONS - GENERAL RESERVE	97,566		-	18,316	18,316	115,882
02813	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE	37,000		-	293,322	293,322	330,322
02814	VITAL RECORD IMPROV PROJ - GENERAL RESERVE	3,832		-	138	138	3,970
02815	E.M.S. - PHYSICIAN - GENERAL RESERVE	31,320		-	22,582	22,582	53,902
02816	E.M.S. - HOSPITAL - GENERAL RESERVE	65,823		-	21,358	21,358	87,181
02817	E.M.S. - OTHER - GENERAL RESERVE	-		-		-	-
02818	AB-75 TOBACCO ED - GENERAL RESERVE	68,427	23,779	23,779		-	44,648
02819	E.M.S.-ADMINISTRATION - GENERAL RESERVE	547	91	91		-	456
02820	HEALTHY FAMILY GRANT TRST - GENERAL RESERVE	-		-		-	-
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	36,014		-	10,281	10,281	46,295
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	-		-	3,582	3,582	3,582
02823	DEVELOP FEE-SOCIAL WELFAR - GENERAL RESERVE	186		-	1	1	187
02824	DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	1,249		-	9	9	1,258
02825	LEA-LOCAL ENFORCMNT AGNCY - GENERAL RESERVE	41		-	57	57	98
02826	WELF ADMIN-CASH - GENERAL RESERVE	-		-	106	106	106
02827	WELFARE ADMIN - GENERAL RESERVE	-		-	60,653	60,653	60,653
02828	WELFARE-ASSIST - GENERAL RESERVE	136,832		-	52,143	52,143	188,975
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	6,800	1,127	1,127		-	5,673
02830	DEVELOP FEE-DHHS FAC - GENERAL RESERVE	9,661	1,278	1,278		-	8,383
02831	SB 163 WRAPAROUND - GENERAL RESERVE	379,674	138,366	138,366		-	241,308
02832	TRANSITIONAL HOUSING EHAP-CD	-		-		-	-
02833	CUPA - GENERAL RESERVE	302		-	24,543	24,543	24,845
02834	CDC PHER - GENERAL RESERVE	-		-		-	-
02835	HOSPITAL PREPARDNESS PROG - GENERAL RESERVE	46,079	25,789	25,789		-	20,290
02836	HOSP PREPRDNESS PROG H1N1 - GENERAL RESERVE	-		-		-	-
02837	TRANSITIONAL HOUSING CDBG	-		-		-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	46,815		-	2,056	2,056	48,871
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	159,041		-	32,152	32,152	191,193
02840	CLRF11-HHS-FOSTER CARE ADMIN	-		-		-	-
02841	CLRF11-HHS-CHILD WELFARE SERVICES	9,436	9,436	9,436		-	-
02842	CLRF11-HHS-ADOPTIONS	132,764	53,551	53,551		-	79,213
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	102,732		-	11,401	11,401	114,133
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	29,208	29,208	29,208		-	-
02845	CLRF11-HHS-CAL WORKS	-		-		-	-
02846	CLRF11-AB12	1		-		-	1
02847	CLRF11-AB85 FAMILY SUPPORT	-		-		-	-
02848	CLRF11-SUPPORT SERVICES RESERVE	79,711		-	88,802	88,802	168,513
02849	E.M.S. - MADDY	94,727		-	79,481	79,481	174,208
02850	PANDEMIC FLU GRANT	100		-	2,062	2,062	2,162
02851	PHEP EBOLA GRANT	-		-	880	880	880
02852	PROP 56 TOBACCO ED	-		-		-	-
02935	REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	-		-		-	-
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	1,111,715		-	325,147	325,147	1,436,862
02937	DEVELOP FEE - BH FAC - GENERAL RESERVE	18,146		-	1,119	1,119	19,265
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE	454,197		-	2,251	2,251	456,448
02939	MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESEF	46,407	27,082	27,082		-	19,325
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESEF	887,666		-	113,939	113,939	1,001,605
02941	MHSA-INNOVATION - GENERAL RESERVE	587,200	71,672	71,672		-	515,528
02942	MHSA INFORMATIONAL TECHNOLOGY	-		-		-	-
02943	MHSA CAPITAL FACILITIES	-		-		-	-
02944	CLRF11-MENTAL HEALTH REALIGNMENT	16,029	16,029	16,029		-	-
02945	CHILDREN'S SYSTEM OF CARE	7		-	3	3	10
02946	SAFE HAVEN	448	447	447		-	1
02947	MHSA - HOUSING	278,953	193,966	193,966		-	84,987
02950	CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	-		-	879	879	879

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2017	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)
02951	LITERACY GRANT - GENERAL RESERVE	4,745	1,351	1,351		-	3,394
02952	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE	108,190	5,620	5,620		-	102,570
02953	DEVELOP FEE-LIBRARY - GENERAL RESERVE	66,543	62,257	62,257		-	4,286
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	-		-		-	-
02955	COLUSA LIBRARY TRUST - GENERAL RESERVE	683		-	51	51	734
02956	GRIMES LIBRARY TRUST - GENERAL RESERVE	963		-	2,282	2,282	3,245
02957	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	10,062	1,200	1,200		-	8,862
02958	PRINCETON LIBRARY - GENERAL RESERVE	3,357	1,629	1,629		-	1,728
02959	STONYFORD BRANCH LIBRARY - GENERAL RESERVE	1,486	1,154	1,154		-	332
02960	WILLIAMS LIBRARY TRUST - GENERAL RESERVE	164		-	1	1	165
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	-		-	4	4	4
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	2,055		-	470	470	2,525
TOTAL SPECIAL REVENUE FUNDS		**19,211,152**	**5,388,245**	**5,388,245**	**2,054,481**	**2,054,481**	**15,877,388**
CAPITAL PROJECTS FUND							
00121	BUILDING FUND - GENERAL RESERVE	971	971	971		-	-
TOTAL CAPITAL PROJECTS FUND		**971**	**971**	**971**	**-**	**-**	**-**
TOTAL GOVERNMENTAL FUNDS		**26,237,726**	**5,389,756**	**5,389,756**	**2,514,557**	**2,514,557**	**23,362,527**

NOTE: DUE TO CDBG REPORTING REQUIREMENTS BEGINNING FUND BALANCE WILL NOT BE THE SAME AS ENDING FUND BALANCE FROM 15/16 FOR THE FOLLOWING FUNDS (02651, 02652, 02653, 02654, 02656, 02668, 02673, AND 02677). WE ARE NO LONGER POSTING LOAN AMOUNTS AS AN OFFSET TO FUND BALANCE, BUT AS A DEFERRED INFLOWS LIABILITY.

COUNTY OF COLUSA

SCHEDULE 5

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
SUMMARIZATION BY SOURCE					
TAXES		18,975,997	19,200,453	19,142,189	19,200,138
LICENSES AND PERMITS		1,259,526	1,147,605	1,035,577	1,035,577
FINES, FORFEITURES, AND PENALTIES		1,404,404	940,512	1,040,600	1,040,600
REVENUE FROM USE OF MONEY		852,470	587,237	516,060	521,560
INTERGOVERNMENTAL REVENUE		28,179,536	27,201,399	31,807,785	31,788,816
CHARGES FOR CURRENT SERVICES		1,943,077	1,753,486	1,528,003	1,528,003
OTHER REVENUE		15,436,128	15,189,342	19,341,100	19,663,399
TOTAL SUMMARIZATION BY SOURCE		**68,051,138**	**66,020,034**	**74,411,314**	**74,778,093**
SUMMARIZATION BY FUND					
00101	GENERAL FUND	27,134,601	26,940,124	29,223,810	29,409,650
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH	3,678,085	3,661,743	4,562,373	4,598,135
00107	WELFARE TO WORK - SUPPORT SERVICES	4,762	5,823	50,000	50,000
00108	HEALTH AND HUMAN SERVICES	7,828,210	7,832,921	10,954,719	11,181,486
00109	CATEGORICAL AIDS	2,622,375	2,619,805	3,031,640	3,031,640
00110	DEPARTMENT OF PUBLIC WORKS	3,366,882	2,945,019	2,878,128	2,878,128
00111	BRIDGE FUND	216,571	275,884	204,730	204,730
00125	CHILD SUPPORT	694,981	519,113	683,820	683,820
00130	AIR/WATER POLLUTION CONTROL	429,363	346,846	338,768	338,768
00140	COUNTYWIDE ROAD DISTRICT	1,194,677	1,226,362	1,286,410	1,286,410
00151	FISH AND GAME	6,300	7,608	7,532	6,670
00152	AIRPORT SPECIAL	813	260,129	529,750	469,063
00154	PARKS AND RECREATION	51	11,565	50,000	50,000
00156	MIGRANT FARM HOUSING	2,162,717	465,163	616,516	616,516
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-
00158	MFH RESERVE FUNDS	45,386	84,622	19,894	-
02120	CO CRIMINAL JUSTICE CONST	303,836	123,892	127,000	127,000
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	1,183	569	400	400
02123	DEVELOP FEE-GEN ADMIN	2,596	967	1,001	1,001
02124	DEVELOP FEE-PROG ADMIN	5,835	930	600	600
02125	TOBACCO SETTLEMENT FUNDS	9	4	208	208
02126	COURTHOUSE CONSTRUCTION	59,835	35,265	32,800	32,800
02127	LAW LIBRARY TRUST	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	49,753	45,300	40,000	40,000
02134	DISB ACESS&EDUC REVLV FND	310	282	310	310
02220	TREASURERS CASH DIFF	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	83	8	100	100
02255	D.A. FORFEITURE	206	16,013	50	50
02256	CONSUMER PROTECTION-COUNT	2,760	16,191	500	500
02257	DEVELOP FEE-DISTRICT ATT	552	259	305	305
02258	D.A. - INDIAN GAMING	2,341	815	400	400
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	15,072	22,626	16,000	16,000
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-
02325	S.O. FORFEITURE	19	9	5	5
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	91,369	145,785	69,650	69,650
02328	SHERIFF'S TRUST	37	18	20	20

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02329	DRUG ENF ASSET FORFEITURE	1,418	15,889	125	125
02330	SHERIFF CANINE DONATIONS	61	29	20	20
02331	CIVIL FEE CAPITAL PROJ	4,927	5,616	3,830	3,830
02332	BOOKING FEES	-	-	-	-
02333	STONYFORD SUBSTATON MAINT	815	142	50	50
02334	LIVE SCAN FINGERPRINTING	25,883	26,058	23,450	23,450
02335	ANIMAL CONTROL TRUST	4,964	3,853	3,545	3,545
02336	DEVELOP FEE-SHERIFF ADMIN	14,565	10,413	10,025	10,025
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	8,640	-	-	-
02339	SHERIFF - INDIAN GAMING	70	-	-	-
02340	SHERIFF - SLESF	130,141	130,644	100,000	100,000
02341	JAIL - SLESF	7,898	8,102	7,000	7,000
02342	CLRF11-TRIAL COURT SECURITY	161,930	156,926	146,000	146,000
02343	DNA IDENTIFICATION-PROP 69	32,983	24,343	25,000	25,000
02344	CALMMET GRANT	-	107,166	32,000	32,000
02525	DEVELOP FEE-PROBATION	1,388	922	1,100	1,100
02526	PROBATION - INDIAN GAMING	-	-	-	-
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	973,663	926,814	895,389	895,389
02529	CLRF11-JJ-YOUTHFUL OFFENDER	111,402	125,087	117,000	117,000
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	231,597	200,238	200,000	200,000
02532	PROBATION WORK RELEASE PROGRAM	12,597	327	250	250
02545	MIGRANT HOUSING EMRG SERV	393	189	100	100
02546	AIR POLLUTION TRUST	-	-	-	-
02547	MFH SOCCER FIELD	22	10	10	10
02548	CARL MOYER GRANT	605,714	303,235	221,000	221,000
02549	VEHICLE FEES AB923	45,406	41,586	40,500	40,500
02550	MHF "CARE" FUNDS	27,775	22,398	14,500	14,500
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-
02645	HOUSING REHABILITATION *	86,113	45,706	11,106	11,106
02646	MAXWELL BLOCK GRANT *	-	-	-	-
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 *	76,235	1	1	1
02652	TRI STAR BRICK GRANT *	-	-	-	-
02653	96RHB BLK GRNT *	1,881	34,180	629	629
02654	1994RHB BLK GRNT *	9,895	9,635	9,301	9,301
02655	DEVELOP FEE-PLAN & BLDG	1,329	1,548	525	525
02656	97REHB GRNT97-STBG1108 *	-	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	6,384	425	120	120
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	16,322	7,786	7,100	7,100
02664	GROUNDWATER GRANT	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	179	126	120	120
02666	SAFE DRINKING WATER BOND	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	643	504	660	660
02668	"HOME" LOAN PROGRAM *	2,459	3,236	1,050	1,050
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-
02670	MAXWELL PUD 08STBG5163	-	-	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 5

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02673	BUSINESS LOAN *	64,482	68,238	202,528	202,528
02674	CDBG - GENERAL ADMIN *	-	-	-	-
02675	10HOME6992 *	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	162	78	20	20
02677	PREM MUSHROOM12EDOC8491 *	155,530	46,221	182,806	182,806
02679	FISH & GAME - KID'S ACTIVITIES	15,139	15,112	15,008	15,008
02697	DEVELOP FEE-PUBLIC WORKS	3,874	-	-	-
02698	DEVELOP FEE-ROADS	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	44,224	3,437	42,000	42,000
02701	DEVELOP FEE-ROAD FAC	22,290	12,072	10,300	10,300
02702	DEVELOP FEE-ADMIN FAC	25	20	17	17
02703	DEV FEE-FAC&MSTR PLN STDY	3,112	2,305	1,890	1,890
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-
02705	DPW PROJECTS FUND	(3)	-	-	-
02706	FOUTS SPRINGS OHVP	-	-	-	-
02707	15-CDBG-10570	39,693	40,519	763,208	763,208
02795	COUNSELING CENTER TRUST	3,867	1,601	800	800
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
02797	JAG - OFFNDR TRTMNT PROG	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	113,395	96,892	85,000	85,000
02799	CLRF11-HHS-DRUG MEDI-CAL	18,814	16,079	14,000	14,000
02810	REALIGNMENT - SOCIAL SERVICE	1,637,305	1,492,674	1,441,559	1,441,559
02811	REALIGNMENT - HEALTH	1,614,843	1,271,027	1,539,923	1,539,776
02812	WELFARE COLLECTIONS	12,776	16,099	10,000	10,000
02813	MEDICAL ASSIST ADMIN TR	1,335,804	1,395,275	1,453,003	1,453,003
02814	VITAL RECORD IMPROV PROJ	1,330	1,179	1,430	1,430
02815	E.M.S. - PHYSICIAN	69,571	39,924	52,000	52,000
02816	E.M.S. - HOSPITAL	29,697	17,286	30,300	30,300
02817	E.M.S. - OTHER	20,297	53,213	20,600	20,600
02818	AB-75 TOBACCO ED	188,588	150,693	150,250	150,250
02819	E.M.S.-ADMINISTRATION	12,889	7,487	15,010	15,010
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	262,964	140,126	112,208	112,208
02822	CHILD RESTRAINT TRUST	2,203	2,349	2,350	2,350
02823	DEVELOP FEE-SOCIAL WELFAR	491	1	-	-
02824	DEVELOP FEE-PUBLIC HEALTH	3,316	9	-	-
02825	LEA-LOCAL ENFORCMNT AGNCY	16,423	16,549	16,301	16,301
02826	WELF ADMIN-CASH	386,062	484,053	550,694	550,694
02827	WELFARE ADMIN	1,674,847	2,557,722	2,791,060	2,791,060
02828	WELFARE-ASSIST	1,437,033	1,570,672	1,648,018	1,648,018
02829	CAL WORKS INCENTIVE	8,351	(1,127)	-	-
02830	DEVELOP FEE-DHHS FAC	5,275	3,745	5,250	5,250
02831	SB 163 WRAPAROUND	156,067	121,760	290,452	290,452
02832	TRANSITIONAL HSING EHAP-CD	-	-	-	-
02833	CUPA	125,405	60,903	60,400	60,400
02834	CDC PHER	7	-	-	-
02835	HOSPITAL PREPAREDNESS PROG	129,044	167,860	115,661	115,661
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECT SERVICES	141,387	140,165	140,000	140,000
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	444,970	440,679	382,000	382,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	14,102	31,452	26,218	26,218
02841	CLRF11-HHS-CHILD WELFARE SERVICES	708,635	741,698	909,159	909,159
02842	CLRF11-HHS-ADOPTIONS	61,256	60,795	60,000	60,000
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	86,829	86,126	85,000	85,000

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	253,803	251,622	250,000	250,000
02845	CLRF11-CAL WORKS	86,478	-	-	-
02846	CLRF11-AB12	57,038	23,501	29,654	29,654
02847	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-
02848	CLRF11-SUPPORT SERVICES RESERVE	79,712	88,802	-	-
02849	E.M.S. - MADDY	55,670	62,108	60,000	60,000
02850	PANDEMIC FLU GRANT	-	55,129	60,815	60,815
02851	PHEP EBOLA GRANT	-	27,400	64,338	64,338
02852	PROP 56 TOBACCO ED	-	-	219,105	219,105
00000	WELFARE TRUST	-	-	-	-
02935	REALIGNMENT - MENTAL HEALTH	16,034	14,598	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	2,069,375	2,074,304	1,353,000	1,353,000
02937	DEVELOP FEE - BH FAC	1,291	998	850	850
02938	MHSA PRUDENT RESERVE	5,718	2,751	2,000	2,000
02939	MHSA WORKFORCE-EDUCATION & TRAINING	1,145	352	200	200
02940	MHSA - PREVENTION & EARLY INTERVENTION	426,721	469,186	273,000	273,000
02941	MHSA - INNOVATION	118,272	125,881	70,400	70,400
02942	MHSA CAPITAL & IT	(26)	-	-	-
02943	MHSA CAPITAL FACILITIES	(13)	-	-	-
02944	CLRF11-MENTAL HEALTH REA	808,076	813,319	760,000	760,000
02945	CHILDREN'S SYSTEM OF CARE	7	3	1	1
02946	SAFE HAVEN	2	1	-	-
02947	MHSA - HOUSING	4,153	1,582	700	700
02950	CO LIBRARY SP PROJECTS TR	7,051	9,014	5,080	5,080
02951	LITERACY GRANT	31,990	25,601	18,020	18,020
02952	LIBRARY TRUST GUY M MORSE	1,545	679	400	400
02953	DEVELOP FEE-LIBRARY	13,263	6,438	5,900	5,900
02954	PLF - PUBLIC LIBRARY FUND	-	-	-	-
02955	COLUSA LIBRARY TRUST	913	1,328	28	28
02956	GRIMES LIBRARY TRUST	17	2,458	8	8
02957	ARBUCKLE BRANCH LIBRARY	140	60	35	35
02958	PRINCETON LIBRARY	4,974	690	12	12
02959	STONYFORD BRANCH LIBRARY	19	8	8	8
02960	WILLIAMS LIBRARY TRUST	2	1	4	4
02961	MAXWELL LIBRARY TRUST	747	88	4	4
02995	DEV FEE - CO COUNSEL FAC	336	270	210	210
00121	BUILDING FUND	407,052	764,100	1,400,000	1,400,000
	DEBT SERVICE FUND	-	2		
TOTAL SUMMARIZATION BY FUND		**68,051,138**	**66,020,036**	**74,411,314**	**74,778,093**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
GENERAL FUND - #00101							
TAXES							
00101	1010	410100	Prop Tax-Curr Sec	6,706,788	7,149,181	7,355,135	7,485,193
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	4,611,757	4,522,296	4,432,835	4,366,648
00101	1022	4101009	Prop 1A Securitization	-	-	-	-
00101	1010	410150	Prop Tax-Cur Supp Sec	169,325	161,678	70,000	100,000
00101	1022	410150	Prop Tax-Cur Supp Sec	-	-	-	-
00101	1010	410200	Prop Tax - Cur Unsec	590,446	591,354	596,092	585,557
00101	1022	410200	Prop Tax-Cur Unsec	-	-	-	-
00101	1010	410250	Prop Tax-Cur Supp Unsec	784	4,200	-	-
00101	1022	410250	Prop Tax-Cur Supp Unsec	-	-	-	-
00101	1010	410300	Prop Tax-PY Secured	(7,857)	-	(1,000)	(1,000)
00101	1021	410300	Prop Tax-PY Secured	-	-	-	-
00101	1022	410300	Prop Tax-PY Secured	-	-	-	-
00101	1010	410320	Prop Tax-PY Supp Sec	8,782	12,664	-	8,000
00101	1021	410320	Prop Tax-PY Supp Sec	-	-	-	-
00101	1022	410360	Tax Deeded Sales Ad Fee	-	13,964	-	-
00101	1010	410400	Prop Tax-PY Unsec	4,778	6,415	-	5,000
00101	1021	410400	Prop Tax-PY Unsec	-	-	-	-
00101	1010	410450	Prop Tax-PY Supp Unsec	484	203	-	-
00101	1021	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00101	1023	410510	Property Assmt	-	-	-	-
00101	2021	410510	Property Assmt	55,702	57,811	57,811	57,811
00101	1010	410600	Penalties/Costs Delnq Tax	297,249	529,976	100,000	250,000
00101	1021	410600	Penalties/Costs Delnq Tax	-	-	-	-
00101	1022	410600	Penalties/Costs Delnq Tax	20,624	26,820	20,400	20,400
00101	1010	410610	Rdmpt Fees County Share	-	-	-	-
00101	1022	410610	Rdmpt Fees County Share	2,810	2,750	3,000	3,000
00101	1010	410700	Sales And Use Taxes	1,669,369	1,454,959	1,800,000	1,500,000
00101	1021	410700	Sales And Use Taxes	-	-	-	-
00101	1010	410701	In-Lieu Sales & Use Taxes	416,766	-	-	-
00101	1021	410701	In-Lieu Sales & Use Taxes	-	-	-	-
00101	1010	410705	In-Lieu Sales Tax Colusa	46,143	49,441	36,000	40,000
00101	1010	410800	Franchise	524,951	529,166	520,000	529,000
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	1010	410910	Aviation Tax	-	-	-	-
00101	1021	410910	Aviation Tax	-	-	-	-
00101	1010	410920	Co In-Lieu Taxes	2,273	2,303	2,300	2,300
00101	1021	410920	Co In-Lieu Taxes	-	-	-	-
00101	1010	410930	Prop Tx In-Lieu Of VLF	2,565,447	2,712,656	2,712,656	2,811,269
00101	1021	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**17,686,621**	**17,827,837**	**17,705,229**	**17,763,178**
LICENSES AND PERMITS							
00101	2077	421000	Dog Licenses	18,950	17,250	18,500	18,500
00101	2077	421010	Dog Lic Delinq Penalty	-	-	-	-
00101	2077	421020	Dog Lic Rdmpt Of Dogs	6,655	6,140	5,500	5,500
00101	1022	421100	Business Lic & Pen	19,384	17,866	17,000	17,000
00101	1026	421100	Business Lic & Pen	-	-	-	-
00101	1026	421101	Business License Admin	-	-	-	-
00101	2076	421210	Building Inspector Permit	279,399	211,351	160,000	160,000
00101	1106	421230	LAFCO Application Fee	-	-	-	-
00101	2076	421230	LAFCO Application Fee	-	-	-	-
00101	1106	421400	Zoning Permits	25	50	-	-
00101	2076	421400	Zoning Permits	1,375	1,800	900	900

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00101	1011	421410	Use Permits	-	-	-	-
00101	2076	421410	Use Permits	5,615	2,648	4,000	4,000
00101	2076	421420	Ag Preserve Applications	-	-	-	-
00101	2076	421421	Williamson Act Cancel	-	-	-	-
00101	1106	421430	General Plan Amendment	50	50	-	-
00101	2076	421430	General Plan Amendment	1,800	1,800	-	-
00101	2021	421500	Gun Permit	1,818	2,244	2,200	2,200
00101	2021	421505	Amplified Sound Permit	75	75	50	50
00101	2060	421510	Apiary Registraton	220	200	170	170
00101	2060	421511	Phyto Seed Field Insp	144,715	162,229	160,000	160,000
00101	2060	421512	Phyto Certification	154,323	202,664	150,000	150,000
00101	1011	421520	Variances	-	-	-	-
00101	2076	421520	Variances	785	-	-	-
00101	1011	421525	Variances Appeal-EIR	-	-	-	-
00101	2060	421530	SPCO Notification	410	410	400	400
00101	2060	421531	Pest Use Enforce. Advisor	759	770	700	700
00101	2060	421532	Pest Use Enforce. Operatr	3,742	3,700	3,200	3,200
00101	2060	421533	Pest Use Enforce. Pilots	500	465	450	450
00101	2060	421534	Maintenance Gardener	-	-	25	25
00101	2060	421536	Organic Producer Regist.	1,580	930	750	750
00101	2060	421537	Conditional Rice Permits	-	-	-	-
00101	2060	421538	Cert Farmers Mkt Inspect	1,200	400	1,200	1,200
00101	2060	421540	Device Repairmn Lic Share	-	-	-	-
00101	2060	421542	Device Registration Fee	61,057	62,247	60,400	60,400
00101	2060	4215421	State Device Admin Fee	359	372	355	355
00101	2060	421543	Ag Comm Fines	7,700	9,100	4,100	4,100
00101	2060	421544	Farm Labor Contractor	956	990	700	700
00101	2060	421545	W&M Civil Penalties	-	-	-	-
00101	2021	421570	Explosive Permits	157	152	300	300
00101	2060	421571	APCD Air Poll Control Div	-	-	-	-
00101	5032	421580	Burial Permits	256	266	200	200
	TOTAL	**LICENSES AND PERMITS**		**713,865**	**706,169**	**591,100**	**591,100**
FINES, FORFEITURES, PENALTIES							
00101	20131	431600	Veh Code Fines-Colusa	10,647	7,271	7,800	7,800
00101	2021	431611	Parking Violations	310	-	-	-
00101	20131	431615	Parking Violatons-Wlms	-	-	-	-
00101	20131	431700	Justice Crt Fines-Colusa	760,065	465,324	519,000	519,000
00101	20131	431715	30% St Penalty Assmt-G F	117,719	90,830	92,000	92,000
00101	20131	431716	TVS $24 Fees	74,114	43,387	51,000	51,000
00101	2021	431717	Off-Highway Vehicle Fines	3,408	2,936	2,600	2,600
00101	20131	431725	30% St Penalty Assmt-F&G	-	-	-	-
00101	2035	431742	Juvenile Ward Fines	-	-	-	-
00101	2035	431743	Probation Fines	7,293	6,935	6,500	6,500
00101	2021	431744	Crime Prevention Fines	-	-	-	-
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**973,556**	**616,683**	**678,900**	**678,900**
REVENUE FROM USE OF MONEY							
00101	1010	441900	Interest	163,885	54,769	20,000	25,000
00101	1021	441900	Interest	-	-	-	-
00101	1022	441900	Interest	229	-	-	-
00101	1026	441900	Interest	-	-	-	-
00101	1109	441900	Interest	-	-	-	-
00101	2017	441900	Interest	-	-	-	-
00101	2020	441900	Interest	-	-	-	-
00101	2021	441900	Interest	-	-	-	-
00101	2035	441900	Interest	1,539	-	700	-
00101	2070	441900	Interest	57	37	-	-
00101	2076	441900	Interest	-	-	-	-
00101	2083	441900	Interest	-	-	-	-
00101	5051	441900	Interest	-	-	-	-
00101	5061	441900	Interest	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00101	6021	441900	Interest	-	-	-	-
00101	20131	441900	Interest	323	684	500	500
00101	40111	441900	Interest	-	-	-	-
00101	1010	4419001	Interest Adj to MKT Value	(7,459)	-	-	-
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	3	-	-	-
00101	2060	441908	Interest-Device Admin	16	8	-	-
00101	1010	442000	Rents & Con. Other	29,169	59,729	65,520	66,720
00101	1011	442000	Rents & Con. Other	-	-	-	-
00101	1021	442000	Rents & Con. Other	-	-	-	-
00101	1073	442000	Rents & Con. Other	-	-	-	-
00101	1074	442000	Rents & Con. Other	-	-	-	-
00101	2016	442000	Rents & Con. Other	-	-	-	-
00101	2021	442000	Rents & Con. Other	2,000	2,500	2,000	2,000
00101	2035	442000	Rents & Con. Other	-	-	-	-
00101	5051	442000	Rents & Con. Other	-	-	-	-
00101	5061	442000	Rents & Con. Other	3,450	3,900	3,000	3,000
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	3,600	3,600	3,600	3,600
00101	2021	442011	Rents & Con.-Radio Rent	-	-	-	-
00101	7035	442030	Rents & Con.-Wms Vet Hall	-	-	-	-
00101	1010	442100	Royalties	108	175	150	150
00101	1021	442100	Royalties	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**196,920**	**125,402**	**95,470**	**100,970**
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	1010	452503	Vehicle Lic Fee in Excess	7,301	8,207	8,000	8,000
00101	2016	452505	Vehicle License Fee Prosc	23,746	24,940	24,000	24,000
00101	1010	452700	Fish & Game In Lieu	1,266	562	1,000	1,000
00101	1021	452700	Fish & Game In Lieu	-	-	-	-
00101	2031	452801	Realignment-Health	-	-	-	-
00101	2077	452801	Realignment-Health	-	-	-	-
00101	2035	452802	Realignment-Social Servic	-	-	-	-
00101	2031	452803	Realignment-Mental Health	-	-	-	-
00101	5031	452835	CMSP Incentive	-	-	-	-
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	-	-	-	-
00101	20161	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2020	453402	Rural Co Crime Prevention	-	-	-	-
00101	2021	453402	Rural Co Crime Prevention	509,888	503,050	430,083	430,083
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	7,749	8,021	6,964	6,964

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	75,230	77,871	65,000	65,000
00101	2020	453409	Live Scan ID Grant	-	-	-	-
00101	2021	453409	Live Scan ID Grant	-	-	-	-
00101	2031	453409	Live Scan ID Grant	-	-	-	-
00101	2019	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	40111	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453618	Mental Health-Prop #63	-	-	-	-
00101	2060	453900	Ag Comm Salary Assist	-	-	-	-
00101	2060	453909	Integrated Weed Mgmt	7,136	11,595	-	-
00101	2060	453910	Unclaimed Gas Tax	117,742	119,956	140,000	140,000
00101	2060	453920	Pesticide Mill Tax	295,981	320,823	275,000	275,000
00101	2060	4539201	Pesticide Mill EEIP	16,497	16,497	16,500	16,500
00101	2060	453921	100% Use Reporting	-	-	-	-
00101	2060	453922	Pesticide App Reporting	6,798	6,798	3,300	3,300
00101	2060	453930	Egg Quality Control	-	-	-	-
00101	2060	453935	Certification Seed Insp.	4,426	4,300	4,425	4,425
00101	2060	453936	Seed-Law Enforcement	6,041	5,899	5,000	5,000
00101	2060	453940	Insect Trapping	7,784	13,151	10,222	10,222
00101	2060	453941	Insect Trapping-GWSS	4,511	3,758	3,480	3,480
00101	2060	453942	Sudden Oak Death - SOD	-	-	-	-
00101	2060	453943	Insect Trapping - LBAM	3,250	3,209	2,969	2,969
00101	2060	453944	European Grapevine Moth	-	-	3,029	3,029
00101	2060	453950	Pesticide Regulatory Act	9,000	9,000	9,000	9,000
00101	2060	453951	Pesticide Dealers License	-	-	-	-
00101	2060	453952	Pesticide Residue Monitor	-	-	-	-
00101	2060	453953	Nursery Inspections	1,628	315	725	725
00101	2060	453956	High Risk Prog Activitie	-	-	-	-
00101	2060	453961	Weighmaster Inspection	391	213	-	-
00101	2060	453965	Apiary Disease Inspection	2,150	5,775	6,825	6,825
00101	2060	453970	Petroleum Inspection	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	1051	454180	State Assistance	-	7,357	-	-
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	23,932	26,640	25,000	25,000
00101	1010	454510	Homeowners Prop Tax	54,822	54,363	53,347	52,679
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	-	-	-	-
00101	1021	454560	Timber Yield Tax Loss	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00101	2024	454570	Boating Safety Program	120,168	131,320	107,210	107,210
00101	6023	454601	Family Literacy	-	-	-	-
00101	6022	454602	Community Action Agency	-	-	-	-
00101	1021	454603	Aid To Local Agencies	-	-	-	-
00101	1022	454603	Aid To Local Agencies	-	-	-	-
00101	1023	454603	Aid To Local Agencies	-	-	-	-
00101	1026	454603	Aid To Local Agencies	-	-	-	-
00101	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	-	-	-	-
00101	2020	454608	State Grant Award	-	-	-	-
00101	2021	454608	State Grant Award	41,930	47,424	-	-
00101	2022	454608	State Grant Award	-	-	-	-
00101	2024	454608	State Grant Award	-	3,528	-	-
00101	2031	454608	State Grant Award	-	-	1,400,000	1,400,000
00101	2033	454608	State Grant Award	-	-	-	-
00101	2050	454608	State Grant Award	185,724	411,328	1,621,322	1,621,322
00101	2061	454608	State Grant Award	-	87,782	203,260	203,260
00101	2070	454608	State Grant Award	-	-	-	-
00101	2081	454608	State Grant Award	63,991	35,065	86,465	86,465
00101	6021	454608	State Grant Award	-	-	-	-
00101	6022	454608	State Grant Award	-	-	-	-
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	-	-	-	-
00101	20131	454640	AOC Share of Court Cost	48,903	85,309	40,000	40,000
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	-	-	-	-
00101	2016	454649	SRVP Grant-Stat Rape Pros	-	-	-	-
00101	2022	454654	Task Force Grant	-	-	-	-
00101	2035	454655	Restitution Fine Incentiv	415	561	300	300
00101	2035	454656	Reimb Juvnl Serv-Title 4E	-	-	-	-
00101	2016	454658	Sales Tax Revenue 1/2cent	165,048	175,202	168,000	172,026
00101	2021	454658	Sales Tax Revenue 1/2cent	1,192,014	1,265,345	1,250,000	1,242,410
00101	2035	454658	Sales Tax Revenue 1/2cent	238,403	253,069	245,000	248,482
00101	2999	454658	Sales Tax Rev 1/2 Cent	238,403	253,069	248,400	248,482
00101	2036	454659	Victim Witness Grant	140,412	90,338	158,656	158,656
00101	20362	454663	Juvenile Accountability	-	-	-	-
00101	20364	454659	Victim Witness Grant	-	38,450	75,556	95,636
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	74,444	67,279	73,000	73,000
00101	5031	454675	Medi-Cal Incentive	-	-	-	-
00101	2035	454677	AB109- Parole Reform	-	-	-	-
00101	1010	454680	St Mandated Reimbursement	-	-	-	-
00101	1021	454680	St Mandated Reimbursement	-	-	-	-
00101	1022	454680	St Mandated Reimbursement	-	-	-	-
00101	1051	454680	St Mandated Reimbursement	343	1,574	-	-
00101	2016	454680	St Mandated Reimbursement	-	-	-	-
00101	2021	454680	St Mandated Reimbursement	-	-	-	-
00101	2035	454680	St Mandated Reimbursement	-	-	-	-
00101	2070	454680	St Mandated Reimbursement	-	-	-	-
00101	2071	454680	St Mandated Reimbursement	-	-	-	-
00101	2077	454680	St Mandated Reimbursement	-	-	-	-
00101	2021	454683	CALMMET Grant	32,192	-	-	-
00101	2017	454870	Fed Aid-Family Support	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00101	2017	454872	C/S Incentive - Fed	-	-	-	-
00101	2017	454874	C/S Adm Adv - Fed (66%)	-	-	-	-
00101	6021	454900	LSTA Library Srvc & Techn	-	-	-	-
00101	2035	455050	Juv Just Challenge Grant	-	-	-	-
00101	2016	455195	ARRA - ADA	-	-	-	-
00101	2022	455195	ARRA - ADA	-	-	-	-
00101	1021	455363	FEMA Reimbursement	-	-	-	-
00101	2020	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	-	-	-	-
00101	2031	455402	Violent Offender Grant	-	-	-	-
00101	2021	455410	DEA Grant Marijuana Erad	15,000	10,000	-	-
00101	2022	455410	DEA Grant-Marijuana Erad	-	-	-	-
00101	1021	455500	Forest Reserve Revenue	-	-	-	-
00101	1010	455800	Wildlife-Fed In Lieu	45,159	51,209	42,800	50,000
00101	1021	455800	Wildlife-Fed In Lieu	-	-	-	-
00101	6021	455820	E-Rate Telecommunications	-	3,312	-	-
00101	1010	455910	Fed In Lieu Tax	249,305	235,562	200,000	235,000
00101	1021	455910	Fed In Lieu Tax	-	-	-	-
00101	2016	455998	Federal Award/Agreement	-	5,164	-	-
00101	2021	455998	Federal Award/Agreement	-	3,208	-	-
00101	2035	455998	Federal Award/Agreement	-	954	-	-
00101	1051	455999	Federal Grant	-	2,440	-	-
00101	2021	455999	Federal Grant	-	-	-	-
00101	2024	455999	Federal Grant	-	-	-	-
00101	20362	455999	Federal Grant	-	-	-	-
00101	2050	455999	Federal Grant	22,880	13,809	148,000	148,000
00101	20811	455999	Federal Grant	97,225	-	-	-
00101	6031	456000	Nickels Estate Trust	-	-	-	-
00101	6031	456005	California Almond Board	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**4,160,353**	**4,504,601**	**7,162,963**	**7,224,575**
CHARGES FOR CURRENT SERVICES							
00101	1022	466100	Assmt And Tax Coll Fees	14,020	10,416	10,000	10,000
00101	1022	466104	Title Search Fees	-	-	-	-
00101	1021	466105	Property Tax Admin	17,689	18,404	22,272	22,272
00101	1022	466105	Property Tax Admin	30,466	34,329	34,329	34,329
00101	1023	466105	Property Tax Admin	175,258	170,715	177,519	177,519
00101	1026	466105	Property Tax Admin	-	-	-	-
00101	1108	466105	Property Tax Admin	4,672	2,295	2,617	2,617
00101	1026	466109	Installment Fees	130	-	-	-
00101	1022	466110	Treasurer's Fees	102,200	102,400	102,400	102,400
00101	1026	466111	Late Fees	10	-	-	-
00101	1026	466112	Accounts Receivable Fees	-	-	-	-
00101	1026	466113	Registration Fees	70	-	-	-
00101	1022	466114	Unsecured Tax Admin	2,910	3,212	2,000	2,000
00101	1026	466114	Unsecured Tax Admin	-	-	-	-
00101	1022	466115	Installment Plan	1,095	910	750	750
00101	1022	466116	Bad Check Charge	310	210	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	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00101	1031	466121	Public Administrator Fee	-	-	-	-
00101	2083	466121	Public Administrator Fees	-	1,424	2,000	2,000
00101	1021	466170	Suppl Tax Admin Fees	44,055	42,975	25,000	25,000
00101	1021	466173	Segregation Admin Fee	-	-	-	-
00101	1021	466175	Direct Assmt Admin Fee	33,169	33,269	33,000	33,000
00101	1021	466200	Auditing & Accounting Fee	10,214	18,959	9,000	9,000
00101	1021	466201	Payroll Services	-	-	-	-
00101	1021	466205	Admin Charges - Alcohol	302	306	250	250
00101	1031	466207	Admin Fee-County Counsel	1,805	3,012	1,800	1,800
00101	1021	466290	Workers Comp Admin-Alt Sn	74	60	50	50
00101	2035	466290	Workers Comp Admin-Alt Sn	4,322	3,483	3,000	3,000
00101	1101	466291	Liability Ins-Alt Sent	148	119	200	200
00101	1051	466400	Election Services	27,626	70,977	25,000	25,000
00101	1101	466401	Insurance Services	10,220	10,168	10,000	10,000
00101	1101	466402	Safety Officer Services	60,000	60,000	60,000	60,000
00101	1021	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	1073	466403	Loss Control/Prevnt Funds	19,500	-	-	-
00101	1101	466403	Loss Control/Prevnt Funds	-	-	10,698	10,698
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	10	10	10	10
00101	1031	466600	Legal Services	12,579	7,216	7,000	7,000
00101	1031	466602	Legal Serv-Bail Bonds	291	61	-	-
00101	2016	466610	Dist Attny Prosection	-	-	-	-
00101	2016	466611	Prosecution - Prop 36	-	-	-	-
00101	2016	466612	Admin/Diverson Fee Bad Ck	720	766	780	780
00101	2016	466613	Adm/Minors Poss/Petty Tft	-	-	-	-
00101	2016	466614	Legal Counsel - 300 W&I	-	-	-	-
00101	1011	466800	Appeals	750	375	-	-
00101	2070	466800	Appeals	-	-	-	-
00101	2076	466800	Appeals	-	375	-	-
00101	1073	466802	Grant Admin Revenue	-	-	-	-
00101	2021	466802	Grant Admin Revenue	3,250	-	-	-
00101	2076	466802	Grant Admin Revenue	-	-	-	-
00101	2081	466802	Grant Admin Revenue	-	1,600	-	-
00101	2076	466805	CDBG-Admin	-	-	-	-
00101	2076	466806	Trans Line Element Reimb	-	-	-	-
00101	1026	466807	Victim Witness-15% Admin	1,720	-	-	-
00101	2081	466809	Flood Administration	-	-	-	-
00101	2076	466810	Plan Check Fee	140,619	123,135	90,000	90,000
00101	1011	466820	Map Checking Fee Sub Div	-	-	-	-
00101	1106	466820	Map Checking Fee Sub Div	-	780	-	-
00101	2076	466820	Map Checking Fee Sub Div	1,600	4,425	800	800
00101	1023	466830	Lot Line Adjustment	1,150	650	1,000	1,000
00101	1106	466830	Lot Line Adjustment	4,850	2,950	2,500	2,500
00101	2076	466830	Lot Line Adjustment	7,475	4,225	3,250	3,250
00101	1023	466840	Sub Plan/Checking Fee	-	100	-	-
00101	1106	466840	Sub Plan/Checking Fee	-	-	-	-
00101	1023	466850	Parcel Map Fee	100	200	100	100
00101	1106	466850	Parcel Map Fee	4,240	2,350	1,000	1,000
00101	1106	466870	Record Of Survey Fee	3,000	3,300	3,000	3,000
00101	1106	466875	Certificate Of Compliance	-	500	-	-
00101	2076	466880	SMIP Education Fee 5%	315	253	175	175
00101	2076	466890	Dev Impact Fee-Fire-Admin	2,818	1,479	1,000	1,000
00101	2076	466893	Traffic Fee - Admin	-	-	-	-
00101	2076	466900	CEQA Admin	-	-	-	-
00101	2076	466921	LAFCO Support Fees	-	-	-	-
00101	2060	467000	Ag Services	4,353	6,213	4,000	4,000
00101	2060	467001	Apiary Regulatory Inspect	-	1,063	-	-
00101	2060	467002	Origin/Treatment Certific	595	175	500	500
00101	2060	467003	Direct Marketing Cert	260	200	200	200

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00101	2060	467004	Weights & Measures Insp	-	-	-	-
00101	2060	467005	Cantaloupe Inspections	-	-	-	-
00101	2060	467006	Weed-Free Field Certific	5,856	3,629	4,000	4,000
00101	1026	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467102	Contract Security Services	-	-	-	-
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	4,965	4,925	5,000	5,000
00101	2021	4671041	Civil Fee-Fixed Assets	-	-	-	-
00101	2070	467105	Fish And Game Fees	2,400	1,750	1,500	1,500
00101	1026	467110	Parking Violatn-Admin Fee	245	-	-	-
00101	1026	467112	Proof Of Correction	10	-	-	-
00101	2019	467115	Legal Assist Fee-PC 987.	-	-	-	-
00101	20131	467140	Civil Fees	194	176	160	160
00101	1106	467165	Salary Reimbursement	-	-	-	-
00101	2017	467165	Salary Reimb	-	-	-	-
00101	2021	467165	Salary Reimb	-	-	-	-
00101	2035	467165	Salary Reimb	-	-	-	-
00101	2035	467168	Salary Reimb - Caltrans	78,869	77,289	80,000	80,000
00101	2035	467170	Prob Workers Comp Reimb	102	82	100	100
00101	1026	467200	Court Fees & Costs	-	-	-	-
00101	20131	467200	Court Fees & Costs	-	2,569	-	-
00101	20211	467300	Court Bailiff Reimb	-	-	-	-
00101	2077	467400	Dog Pound-Boarding Fees	40	665	300	300
00101	2077	467410	Animal Euthanasia Fee	4,520	4,970	3,500	3,500
00101	2077	467420	Animal Cremation Fee	1,555	1,995	1,400	1,400
00101	2077	467430	Animal Adoptions Fee	1,160	1,010	1,000	1,000
00101	2077	467470	Animal Control Service	39,630	66,391	51,780	51,780
00101	2077	467471	Animal Control Fees	-	-	-	-
00101	2077	467472	Neuter Fees	-	-	-	-
00101	2021	467500	Law Enforcement Services	214	44	100	100
00101	2031	467500	Law Enforcement Services	-	-	-	-
00101	2071	467500	Law Enforcement Services	25	70	20	20
00101	2021	467505	Law Enf- Lake Patrol	54,408	45,000	60,000	60,000
00101	2020	467510	Law Enforecement Mendocno	2,000	22,566	2,000	2,000
00101	2021	467510	Law Enforecement Mendocno	369	3,160	-	-
00101	2031	467511	Extradition Reimbursement	-	-	-	-
00101	2021	467520	Finger Printing Fees	4,110	3,490	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	2,862	1,161	-	-
00101	2020	467550	P.O.S.T. Reimbursement	3,178	-	2,000	2,000
00101	2021	467550	P.O.S.T. Reimbursement	16,103	4,606	11,000	11,000
00101	2022	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2024	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2031	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2071	467550	P.O.S.T. Reimbursement	-	2,157	2,000	2,000
00101	2081	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20161	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20211	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2020	467551	S.T.C. Training Reimb	-	-	-	-
00101	2031	467551	S.T.C. Training Reimb	6,667	7,110	8,580	8,580
00101	2035	467551	S.T.C. Training Reimb	6,240	5,852	6,885	6,885
00101	2017	467565	Family Supp Lab Test Reim	-	-	-	-
00101	2020	467570	Dispatcher Reimbursement	170,332	137,062	140,272	140,272
00101	2031	467572	Booking Fees-State AB180	7,017	7,055	7,017	7,017
00101	1026	467576	Booking Admin. Fees	-	-	-	-
00101	2031	467579	Social Secrty Fraud Check	-	-	-	-
00101	2070	467600	Clerk's Fee	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00101	20131	467600	Clerk's Fee	-	-	-	-
00101	2070	467610	Recorder's Fee	80,741	78,389	70,000	70,000
00101	20131	467610	Recorder's Fee	-	-	-	-
00101	20131	467611	C/R Rec & Indexing Fee	15,568	18,329	18,000	18,000
00101	2070	467620	Health Statistics	2,705	2,633	2,400	2,400
00101	2070	467680	Documentary Stamp Fees	136,215	143,829	105,000	105,000
00101	2031	467865	Inmate Medical Fee	-	837	300	300
00101	2016	467875	Abandnment Undergrnd Tank	-	-	-	-
00101	2081	467890	OES Hazard Material Strge	-	-	-	-
00101	1026	467920	Counseling Center Reimb	-	-	-	-
00101	2016	467953	Diversion-Western Corrctn	16,325	6,375	7,500	7,500
00101	40111	467954	Client Fees - Prop 36	-	-	-	-
00101	2035	468320	Prob Supervision Fee	8,868	13,206	10,000	10,000
00101	2035	468321	Prob Pre-Sent Report	5,334	3,321	4,000	4,000
00101	2035	468322	Prob Investigations	237	920	-	-
00101	2035	468323	Marriage Mediation	615	535	525	525
00101	2035	468325	Community Service Fees	11,985	10,510	12,000	12,000
00101	2035	468326	Work Release Program Fees	10,255	14,220	12,000	12,000
00101	1026	468340	Prisoner's Work Furlough	-	-	-	-
00101	2031	468340	Prisoner's Work Furlough	2,540	690	1,000	1,000
00101	2031	468341	Prisoner's Weekend Fee	1,034	94	200	200
00101	1026	468350	Care Of Juv Court Wards	-	-	-	-
00101	2035	468350	Care Of Juv Court Wards	20,979	2,745	5,000	5,000
00101	2031	468360	Pris Maint & Meals-Fed	201,957	91,705	71,175	71,175
00101	2031	468370	Pris Maint & Meals-Other	-	-	-	-
00101	6021	468500	Library Service And Fees	2,573	2,624	1,500	1,500
00101	1026	468740	Indigent Hospital Care	-	-	-	-
00101	1026	468741	Pre-Booking Medical Care	-	-	-	-
00101	5031	468765	General Relief Collection	1,496	480	1,000	1,000
00101	1109	468780	Central Service Reimb	56	168	150	150
00101	1108	468782	I.T. Reimbursement	-	-	-	-
00101	1021	468785	Photo Copies Reimb	-	-	-	-
00101	1031	468785	Photo Copies Reimb	109	72	-	-
00101	1040	468785	Photo Copies Reimb	-	-	-	-
00101	2016	468785	Photo Copies Reimb	3,320	4,630	2,000	2,000
00101	2076	468785	Photo Copies Reimb	-	22	-	-
00101	6021	468785	Photo Copies Reimb	3,304	3,059	2,000	2,000
00101	1011	468790	EIR Reports	-	-	-	-
00101	2076	468790	Environ Determination	5,913	4,925	4,000	4,000
00101	2076	468792	Mitigation Monitoring Fee	1,700	1,600	1,000	1,000
00101	1011	468890	Public Hearng-Dist Formtn	-	-	-	-
00101	2076	468890	Public Hearng-Dist Formtn	-	-	-	-
00101	2076	468900	Special Meeting Expense	-	-	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**1,697,860**	**1,560,746**	**1,370,414**	**1,370,414**
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	-	-	-	-
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	-	-	-	-

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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	498	-	-	-
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	450	-	-	-
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	-	-	-	-
00101	2016	479100	Sale Of Fixed Assets	1,708	-	-	-
00101	2017	479100	Sale Of Fixed Assets	-	-	-	-
00101	2021	479100	Sale Of Fixed Assets	8,795	3,756	-	-
00101	2024	479100	Sale Of Fixed Assets	-	-	-	-
00101	2031	479100	Sale Of Fixed Assets	-	-	-	-
00101	2035	479100	Sale Of Fixed Assets	-	-	-	-
00101	2036	479100	Sale Of Fixed Assets	-	-	-	-
00101	2060	479100	Sale Of Fixed Assets	-	-	-	-
00101	2070	479100	Sale Of Fixed Assets	-	-	-	-
00101	2076	479100	Sale Of Fixed Assets	-	-	-	-
00101	2083	479100	Sale Of Fixed Assets	-	-	-	-
00101	5051	479100	Sale Of Fixed Assets	-	-	-	-
00101	5061	479100	Sale Of Fixed Assets	-	-	-	-
00101	6021	479100	Sale Of Fixed Assets	710	-	-	-
00101	6031	479100	Sale Of Fixed Assets	2,730	-	-	-
00101	7032	479100	Sale Of Fixed Assets	-	-	-	-
00101	1010	479101	Sale Of Land	-	-	-	-
00101	1011	479101	Sale Of Land	-	-	-	-
00101	2060	479201	Bait Sales	5,123	4,733	3,700	3,700
00101	1021	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1022	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1023	479210	Sale Of Tax Files & Maps	6,620	6,014	4,500	4,500
00101	2076	479230	Sale Of Zoning Ordinances	-	-	-	-
00101	2076	479250	Sale Of Plans & Specs	-	-	-	-
00101	2076	479255	Sale Of General Plan	-	-	-	-
00101	1010	479285	Sale of Scrap Metal	68	-	-	-
00101	2021	479285	Sale of Scrap Metal	-	-	-	-
00101	1010	479300	Cancelled Warrants	627	285	-	-
00101	1021	479300	Cancelled Warrants	-	-	-	-
00101	1026	479300	Cancelled Warrants	-	-	-	-
00101	1021	479301	Unclaimed Indignt Estates	-	-	-	-
00101	1010	479305	Cash Difference Excess	736	618	-	-
00101	1022	479305	Cash Diff Excess	-	-	-	-
00101	2016	479305	Cash Diff Excess	-	-	-	-
00101	2016	479310	Gifts And Donations	-	-	-	-
00101	2021	479310	Gifts And Donations	-	-	-	-
00101	2035	479310	Gifts And Donations	3,850	1,450	2,000	2,000
00101	2081	479310	Gifts And Donations	-	-	-	-

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00101	5061	479310	Gifts And Donations	-	-	-	-
00101	6021	479310	Gifts And Donations	15,856	16,053	10,000	10,000
00101	6022	479310	Gifts And Donations	-	359	-	-
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	16,620	19,935	29,548	29,548
00101	2070	479318	Graphic Reimbursement	-	-	-	-
00101	1021	479319	Misc Grant - Outside Source	11,250	-	-	-
00101	2035	479319	Misc Grant-Outside Source	4,000	3,515	5,000	5,000
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	-	-	-	-
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	-	-	-	-
00101	4023	479321	P Y Insurance Dividend	-	-	-	-
00101	6022	479321	P Y Insurance Dividend	-	-	-	-
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	-	-	-	-
00101	2060	479322	Insurance Proceeds	-	2,142	-	-
00101	1010	479324	Court Settlement	7,221	-	-	-
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	-	-	-	-
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	1,111	1,032	500	500
00101	4023	479339	Utility Reimbursement	-	-	-	-
00101	6021	479339	Utility Reimbursement	12,687	7,394	-	-
00101	7032	479339	Utility Reimbursement	1,065	463	-	-
00101	7033	479339	Utility Reimbursement	530	2,098	-	-
00101	7034	479339	Utility Reimbursement	-	-	-	-
00101	7035	479339	Utility Reimbursement	5,253	4,968	4,650	4,650
00101	20131	479339	Utility Reimbursement	-	-	-	-
00101	1026	479340	Pub Def Restitution	-	-	-	-

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00101	2019	479340	Pub Def Restitution	3,290	739	1,000	1,000
00101	2021	479341	Restitution	-	-	-	-
00101	2035	479341	Restitution	-	-	-	-
00101	2016	479342	Environmental Settlement	-	-	-	-
00101	2035	479343	Lab Fees	5,429	856	500	500
00101	2022	479355	Forfeited Assets	-	9,834	-	-
00101	1010	479360	Misc-Other Revenue	-	10	-	-
00101	1011	479360	Misc-Other Revenue	-	-	-	-
00101	1021	479360	Misc-Other Revenue	-	-	-	-
00101	1022	479360	Misc-Other Revenue	-	5,846	-	-
00101	1023	479360	Misc-Other Revenue	-	50	-	-
00101	1026	479360	Misc-Other Revenue	-	-	-	-
00101	1031	479360	Misc-Other Revenue	-	-	-	-
00101	1051	479360	Misc - Other Revenue	-	(45)	-	-
00101	1073	479360	Misc-Other Revenue	-	-	-	-
00101	1074	479360	Misc-Other Revenue	-	-	-	-
00101	1092	479360	Misc-Other revenue	-	-	-	-
00101	1103	479360	Misc-Other Revenue	12,667	4,260	-	-
00101	1106	479360	Misc-Other Revenue	-	-	-	-
00101	1108	479360	Misc-Other Revenue	-	-	-	-
00101	1109	479360	Misc- Other Revenue	-	-	-	-
00101	2008	479360	Misc-Other Revenue	-	-	-	-
00101	2016	479360	Misc-Other Revenue	-	-	-	-
00101	2017	479360	Misc-Other Revenue	-	-	-	-
00101	2020	479360	Misc-Other Revenue	-	-	-	-
00101	2021	479360	Misc-Other Revenue	24	44	-	-
00101	2022	479360	Misc-Other Revenue	-	-	-	-
00101	2024	479360	Misc-Other Revenue	-	-	-	-
00101	2031	479360	Misc-Other Revenue	197	3	-	-
00101	2035	479360	Misc-Other Revenue	42,395	-	-	-
00101	2036	479360	Misc-Other Revenue	-	-	-	-
00101	2050	479360	Misc-Other Revenue	-	-	-	-
00101	2060	479360	Misc-Other Revenue	-	-	-	-
00101	2070	479360	Misc-Other Revenue	-	-	-	-
00101	2071	479360	Misc-Other Revenue	-	-	-	-
00101	2076	479360	Misc-Other Revenue	5,565	140	-	-
00101	2077	479360	Misc-Other Revenue	-	1,040	-	-
00101	2081	479360	Misc-Other Revenue	-	-	-	-
00101	5041	479360	Misc-Other Revenue	-	-	-	-
00101	5061	479360	Misc-Other Revenue	-	-	-	-
00101	6021	479360	Misc-Other Revenue	-	-	-	-
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	1010	479380	Community Benefits Pkg	-	-	-	-
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	50	-	-	-
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	660	-	-	-

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00101	2036	479444	Transfer From Trust	-	-	-	-
00101	2060	479444	Transfer From Trust	-	-	-	-
00101	2077	479444	Transfer From Trust	-	-	-	-
00101	1011	479447	Contributions From Trust	-	-	-	-
00101	20131	479447	Contributions From Trust	-	-	-	-
00101	1021	479460	PERS Surplus	-	-	-	-
00101	2016	479460	PERS Surplus	-	-	-	-
00101	2021	479460	PERS Surplus	-	-	-	-
00101	2031	479460	PERS Surplus	-	-	-	-
00101	2071	479460	PERS Surplus	-	-	-	-
00101	1010	479470	Misc-Other Refunds	5,254	-	-	-
00101	1011	479470	Misc-Other Revenue	-	-	-	-
00101	1021	479470	Misc- Other Refunds	-	-	-	-
00101	1022	479470	Misc- Other Refunds	-	-	-	-
00101	1023	479470	Misc- Other Refunds	-	-	-	-
00101	1031	479470	Misc-Other Refunds	-	-	-	-
00101	1040	479470	Misc- Other Refunds	-	-	-	-
00101	1051	479470	Misc- Other Refunds	-	-	-	-
00101	1073	479470	Misc-Other Refunds	-	-	-	-
00101	1106	479470	Misc- Other Refunds	-	-	-	-
00101	1109	479470	Misc- Other Refunds	14	260	1,000	1,000
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	-	-	-	-
00101	2031	479470	Misc- Other Refunds	-	-	-	-
00101	2035	479470	Misc- Other Refunds	-	-	-	-
00101	2060	479470	Misc- Other Refunds	-	5,018	-	-
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	5051	479470	Misc-Other Refunds	1,211	926	-	-
00101	6021	479470	Misc- Other Refunds	105	15	-	-
00101	6022	479470	Misc- Other Refunds	-	-	-	-
00101	6031	479470	Misc- Other Refunds	-	-	-	-
00101	40111	479470	Misc- Other Refunds	-	-	-	-
00101	1010	479472	Misc Rebates	2,626	2,932	-	-
00101	1109	479472	Misc Rebates	361	-	-	-
00101	1010	479475	Misc Reimbursement	5,825	2,092	-	-
00101	1011	479475	Misc Reimbursement	-	-	-	-
00101	1012	479475	MISC REIMBURSEMENT	-	41	-	-
00101	1040	479475	Misc Reimbursement	-	-	-	-
00101	1101	479475	Misc Reimbursement	-	-	-	-
00101	1108	479475	Misc Reimbursement	-	-	-	-
00101	2016	479475	Misc Reimbursement	-	131	1,500	1,500
00101	2020	479475	Misc- Reimbursement	4,587	1,876	-	-
00101	2021	479475	Misc Reimbursement	390	2,406	-	-
00101	2022	479475	Misc Reimbursement	-	-	-	-
00101	2031	479475	Misc- Reimbursement	-	718	-	-
00101	2036	479475	Misc Reimbursement	-	-	-	-
00101	2070	479475	Misc Reimbursement	-	275	-	-
00101	2071	479475	Misc - Reimbursement	-	-	-	-
00101	2076	479475	Misc Reimbursement	-	-	-	-
00101	2077	479475	Misc Reimbursement	80	-	-	-
00101	6021	479475	Misc Reimbursement	-	48	-	-
00101	6031	479475	Misc Reimbursement	-	-	-	-
00101	2077	479550	Long-Term Debt Proceeds	-	-	-	-
00101	6031	479550	Long-Term Debt Proceeds	-	-	-	-
00101	20131	479900	Non-Revenue	-	-	-	-
00101	1011	479901	Prior Year Non-Revenue	-	-	-	-
00101	1031	479901	Prior Year Non-Revenue	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00101	1040	479901	Prior Year Non-Revenue	-	-	-	-
00101	1101	479901	Prior Year Non-Revenue	-	-	-	-
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	46,081	-	-	-
00101	1021	479910	Transfers In	-	-	-	-
00101	1022	479910	Transfers In	-	-	-	-
00101	1023	479910	Transfers In	5,000	-	-	-
00101	1031	479910	Transfers In	-	9,968	-	-
00101	1073	479910	Transfers In	4,704	64,747	195,224	268,911
00101	2008	479910	Transfers In	-	-	-	-
00101	2016	479910	Transfers In	38,146	41,778	8,000	8,000
00101	2017	479910	Transfers In	-	-	-	-
00101	2019	479910	Transfers In	7,904	11,206	8,000	8,000
00101	2021	479910	Transfers In	-	-	-	-
00101	20211	479910	Transfers In	161,918	156,712	146,000	146,000
00101	2022	479910	Transfers In	129,648	86,432	-	-
00101	2031	479910	Transfers In	786,325	797,616	872,059	872,059
00101	2035	479910	Transfers In	114,359	112,487	103,000	103,000
00101	2036	479910	Transfers In	-	-	-	-
00101	20363	479910	Transfers In	102,129	114,875	128,393	124,286
00101	2070	479910	Transfers In	-	-	-	-
00101	2076	479910	Transfers In	727	14,933	-	-
00101	2077	479910	Transfers In	33,124	26,579	44,660	35,413
00101	4000	479910	Transfers In	-	-	-	-
00101	40111	479910	Transfers In	-	-	-	-
00101	4023	479910	Transfers In	-	-	-	-
00101	5000	479910	Transfers In	-	-	-	-
00101	5032	479910	Transfers In	-	-	-	-
00101	5041	479910	Transfers In	-	274	5,000	5,000
00101	5061	479910	Transfers In	(93)	(136)	-	446
00101	6021	479910	Transfers In	42,643	19,933	27,500	27,500
00101	6022	479910	Transfers In	34,573	26,952	18,000	18,000
00101	6023	479910	Transfers In	-	-	-	-
00101	20161	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**1,705,426**	**1,598,686**	**1,619,734**	**1,680,513**
TOTAL GENERAL FUND FINANCING SOURCES				**27,134,601**	**26,940,124**	**29,223,810**	**29,409,650**
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	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL GENERAL FUND - TAN INVESTMENT				-	-	-	-
BEHAVIORAL HEALTH FUND - #00106							
REVENUE FROM USE OF MONEY							
00106	4010	441900	Interest	(15,237)	(10,466)	(3,497)	(3,497)
00106	4011	441900	Interest	1,379	326	500	500
00106	4013	441900	Interest	6,113	4,205	2,000	2,000
00106	4010	4419001	Interest Adj To Mkt Valu	217	-	-	-
00106	4011	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(7,528)	(5,935)	(997)	(997)
INTERGOVERNMENTAL REVENUES							
00106	4013	452801	Realignment-Health	-	-	-	-
00106	4013	452803	Realignment-Mental Health	-	-	-	-
00106	4013	452835	CMSP Incentive	-	-	-	-
00106	4011	453000	C A P I T Grant	-	-	-	-
00106	4013	453420	Medi-Cal SB75 SGF	-	1,207	1,300	1,300
00106	4013	453600	Short Doyle Mental Health	-	-	-	-
00106	4013	453601	SAMHSA Grant-Fed	55,142	107,654	130,010	130,010
00106	4013	453604	Private Ins Reimb	2,176	7,084	5,000	5,000
00106	4013	453605	Aid For Medi-Cal/M/C Supp	1,066,578	1,039,032	1,800,000	1,800,000
00106	4013	453607	SEP/SED Program	-	-	-	-
00106	4013	453609	Inpatient Allocation	181,790	155,097	140,000	140,000
00106	4011	453610	Alcholism Program	402,563	322,272	406,904	406,904
00106	4013	453611	Community Service-Mntl Hl	13,862	15,120	8,500	8,500
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	54,565	55,211	40,000	40,000
00106	4013	454612	Child Health - EPSDT	-	-	-	-
00106	4011	454617	Rural Health Grant	-	-	-	-
00106	4013	454618	Child Mental Health-EPSDT	908,157	878,677	735,000	735,000
00106	4011	456011	School Reimb Counseling	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		2,684,833	2,581,355	3,266,714	3,266,714
CHARGES FOR CURRENT SERVICES							
00106	4011	467224	D&A-Excess Fee Rollover	-	-	-	-
00106	4013	467900	Mental Health-Collections	13,181	9,173	6,000	6,000
00106	4011	467920	Counseling Center Reimb	-	-	-	-
00106	4011	467922	Social Services - CPS	-	-	-	-
00106	4011	467925	Family Outreach Referrals	-	-	-	-
00106	4011	467950	Drinking Driver Program	1,475	2,950	1,800	1,800
00106	4011	467951	Drug Diversion	-	-	-	-
00106	4011	467952	Domestic Violence	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		14,656	12,123	7,800	7,800
OTHER REVENUE							
00106	4011	479000	Revenue Appl To PY	-	-	-	-
00106	4013	479000	Revenue Appl To PY	-	-	-	-
00106	4011	479100	Sale Of Fixed Assets	-	-	-	-
00106	4013	479100	Sale Of Fixed Assets	-	3,675	-	-
00106	4013	479300	Cancelled Warrants	-	-	-	-
00106	4011	479310	Gifts And Donations	-	-	-	-
00106	4013	479310	Gifts And Donations	-	-	-	-
00106	4011	479319	Misc Grant-Outside Source	-	5,000	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00106	4010	479321	P Y Insurance Dividend	-	-	-	-
00106	4011	479321	P Y Insurance Dividend	-	-	-	-
00106	4013	479321	P Y Insurance Dividend	-	-	-	-
00106	4013	479326	Property Insurance Reimb	-	-	-	-
00106	4011	479360	Misc-Other Revenue	-	-	-	-
00106	4013	479360	Misc-Other Revenue	80	-	-	-
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	-	15	-	-
00106	4010	479900	Non-Revenue	-	-	-	-
00106	4011	479900	Non-Revenue	-	-	-	-
00106	4013	479900	Non-Revenue	-	-	-	-
00106	4011	479910	Transfers In	41,079	200,015	364,553	384,343
00106	4013	479910	Transfers In	944,965	865,495	924,303	940,275
	TOTAL	**OTHER REVENUE**		**986,124**	**1,074,201**	**1,288,856**	**1,324,618**
TOTAL BEHAVIORAL HEALTH FUND				**3,678,085**	**3,661,743**	**4,562,373**	**4,598,135**
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	4,762	5,823	50,000	50,000
	TOTAL	**OTHER REVENUE**		**4,762**	**5,823**	**50,000**	**50,000**
TOTAL WELFARE TO WORK - SUPPORTIVE SERVICES FUND				**4,762**	**5,823**	**50,000**	**50,000**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	4019	421180	Body Art	-	-	-	-
00108	4012	421580	Burial Permits	320	333	200	200
00108	4019	421110	Water Supplier Permit	2,352	2,386	2,352	2,352
00108	4019	421111	EH Well/Pump Const/Repair	53,984	22,988	20,000	20,000
00108	4019	421120	Food Establishment Permit	43,491	42,790	45,000	45,000
00108	4019	421130	Septic Tank Permit	8,120	2,996	2,000	2,000
00108	4019	421131	EH Septic Pumper Permit	1,680	1,232	1,232	1,232
00108	4019	421140	Swimming Pool Permit	1,260	1,260	1,176	1,176
00108	4019	421150	EH UST Permits	9,856	10,248	9,296	9,296
00108	4019	421160	EH SWFP Landfill/Transfer	6,899	7,067	7,000	7,000
00108	4019	421161	Above Ground Storag Permt	10,595	9,509	10,371	10,371
00108	4019	421162	Cal ARP Permits	10,472	9,072	7,950	7,950
00108	4019	421163	Hazardous Generator Permt	23,846	22,385	22,000	22,000
00108	4019	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4019	421170	EH Medical Waste Biennial	227	-	-	-
	TOTAL	**LICENSES AND PERMITS**		**173,102**	**132,265**	**128,577**	**128,577**
REVENUE FROM USE OF MONEY							
00108	5010	4419001	Interest Adj To Mkt Valu	-	-	-	-
00108	5012	4419001	Interest Adj To Mkt Value	(22)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(22)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
00108	5011	452502	Motor Vehicle R&T 11005.7	-	-	-	-
00108	5011	452800	Welfare Administration	-	-	-	-
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	231,342	208,332	296,287	296,287
00108	4031	453200	Aid For Crippled Children	-	-	-	-
00108	4012	453210	CCS Medi-Cal Admin	-	-	-	-
00108	4031	453210	CCS Medi-Cal Admin	-	-	-	-
00108	4012	453400	Health Administration	-	-	-	-
00108	4012	453410	Family Planning	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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)	82,902	99,545	98,329	98,329
00108	4012	453845	Aids Subvention	-	-	-	-
00108	4012	453847	HUGS - Prop 10	-	-	-	-
00108	4012	453848	Tuberculosis Funds	-	6,750	-	-
00108	4012	453851	Emergency Medical Service	-	-	-	-
00108	4012	453855	L.E.F. Local Enf Ag	-	-	-	-
00108	4012	453856	Lead	20,463	26,416	67,305	67,305
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	141,156	107,677	169,271	169,271
00108	4012	454611	CHDP Screening Fees (418)	-	-	-	-
00108	4012	454612	Child Health - EPSDT	-	-	-	-
00108	4012	454619	EH-CUPA State Grant	-	-	-	-
00108	4019	454619	EH-CUPA State Grant	-	11,171	-	-
00108	4012	454623	Immunization Program	14,930	28,632	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	37,925	30,719	33,000	33,000
00108	4012	455210	Hlthy Fam Grant	-	-	-	-
00108	4012	455215	Nurse Family Partnership	-	-	-	-
00108	4012	455220	Title III Grant	-	11,192	-	-
00108	5033	455220	Title III Grant	42,828	54,602	41,301	41,301
00108	5033	455230	N.S.I.P. Funds	11,120	5,488	5,988	5,988
00108	4012	455363	FEMA Reimbursement	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**582,666**	**590,525**	**736,481**	**736,481**
CHARGES FOR CURRENT SERVICES							
00108	5011	467165	Salary Reimb	-	-	-	-
00108	4012	467630	Vital Statistics	7,202	6,459	7,000	7,000
00108	4012	467810	Health Fees-Public Clinic	-	-	-	-
00108	4012	467850	Health Fees-Family Planng	-	-	-	-
00108	4012	467860	Health Fees-Health Serv	-	-	-	-
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	1,176	1,148	854	854
00108	4019	467873	Env Health-Land Use	-	-	-	-
00108	4012	467875	Abandnment Undergrnd Tank	-	-	-	-
00108	4019	467875	Abandnment Undergrnd Tank	-	1,344	-	-
00108	4012	467876	Install/Underground Tanks	-	-	-	-
00108	4019	467876	Install/Underground Tanks	1,176	560	1,000	1,000
00108	4012	467877	Underground Construction	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	784	1,680	1,000	1,000
00108	4012	467886	EH Food Consultation	-	-	-	-
00108	4019	467886	EH Food Consultation	56	-	-	-
00108	4012	467887	EH Septic System Consultn	-	-	-	-
00108	4019	467887	EH Septic System Consultn	4,480	5,040	3,500	3,500
00108	4012	467888	EH Pool Plan Review	-	-	-	-
00108	4019	467888	EH Pool Plan Review	-	-	-	-
00108	4012	467889	EH-Solid Waste Services	-	-	-	-
00108	4019	467889	EH Solid Waste Services	-	-	-	-
00108	4019	467890	OES Business Plans	52,130	46,260	40,000	40,000
00108	4012	468200	Crippled Childrens Serv	-	-	-	-
00108	4031	468200	Crippled Childrens Serv	480	20	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**67,484**	**62,512**	**53,354**	**53,354**
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	8	-	-	-
00108	5011	479100	Sale Of Fixed Assets	-	-	-	-
00108	4012	479300	Cancelled Warrants	-	-	-	-
00108	5011	479300	Cancelled Warrants	32	-	-	-
00108	5012	479300	Cancelled Warrants	-	-	-	-
00108	5033	479309	Gifts&Donations Participant	7,844	6,566	7,325	7,325
00108	4012	479310	Gifts And Donations	-	-	-	-
00108	5011	479310	Gifts And Donations	-	-	-	-
00108	5033	479310	Gifts And Donations	-	-	3,000	3,000
00108	4012	479321	P Y Insurance Dividend	-	-	-	-
00108	4019	479321	P Y Insurance Dividend	-	-	-	-
00108	4023	479321	P Y Insurance Dividend	-	-	-	-
00108	5010	479321	P Y Insurance Dividend	-	-	-	-
00108	5011	479321	P Y Insurance Dividend	-	-	-	-
00108	5012	479321	P Y Insurance Dividend	-	-	-	-
00108	5033	479321	P Y Insurance Dividend	-	-	-	-
00108	5011	479324	Court Settlement	-	-	-	-
00108	4012	479326	Property Insurance Reimb	-	-	-	-
00108	4023	479332	EMS - Other	-	-	-	-
00108	4031	479335	Drug Rebate	-	-	-	-
00108	4012	479336	Child Restraint Funds	780	560	-	-
00108	5033	479336	Child Restraint Funds	-	-	-	-
00108	4023	479339	Utility Reimbursement	4,711	5,070	8,850	8,850
00108	5011	479350	Food Stamp Collections	-	-	-	-
00108	4012	479360	Misc-Other Revenue	88	-	-	-
00108	4019	479360	Misc-Other Revenue	-	-	-	-
00108	4031	479360	Misc-Other Revenue	-	-	-	-
00108	5010	479360	Misc - Other Revenue	-	-	-	-
00108	5011	479360	Misc-Other Revenue	8,445	35,601	-	-
00108	5011	479400	Public Guardian Fees	11,182	7,505	7,500	7,500
00108	4012	479431	Development Impact Fees	-	-	-	-
00108	4012	479470	Misc- Other Refunds	89	248	-	-
00108	4019	479470	Misc-Other Refunds	-	-	-	-
00108	4031	479470	Misc-Other Refunds	-	452	-	-
00108	5010	479470	Misc-Other Refunds	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00108	5011	479470	Misc- Other Refunds	1,524	4,152	-	-
00108	5012	479470	Misc- Other Refunds	-	-	-	-
00108	5033	479470	Misc-Other Refunds	-	-	-	-
00108	4012	479910	Transfers In	843,565	916,520	1,243,502	1,315,165
00108	4019	479910	Transfers In	383,722	519,504	563,219	578,765
00108	4023	479910	Transfers In	15,597	16,323	378,195	383,740
00108	4031	479910	Transfers In	7,800	16,527	66,597	66,597
00108	5010	479910	Transfers In	-	11,841	-	-
00108	5011	479910	Transfers In	5,489,809	5,260,028	7,165,942	7,281,172
00108	5012	479910	Transfers In	107,016	110,764	434,873	434,873
00108	5033	479910	Transfers In	122,768	135,960	157,304	176,087
	TOTAL	**OTHER REVENUE**		**7,004,980**	**7,047,620**	**10,036,307**	**10,263,074**
TOTAL DHHS FUND				**7,828,210**	**7,832,921**	**10,954,719**	**11,181,486**
CATEGORICAL AIDS FUND - #00109							
REVENUE FROM USE OF MONEY							
00109	5020	4419001	Interest Adj To Mkt Value	44	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**44**	-	-	-
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	453195	W.I.N.S./S.U.A.S.	8,496	10,952	10,500	10,500
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**		**8,496**	**10,952**	**10,500**	**10,500**
OTHER REVENUE							
00109	5020	479300	Cancelled Warrants	-	-	-	-
00109	5020	479460	PERS Surplus	-	-	-	-
00109	5020	479461	Co Share Child Support	14,643	8,771	12,000	12,000
00109	5020	479900	Non-Revenue	-	-	-	-
00109	5020	479910	Transfers In	2,599,192	2,600,083	3,009,140	3,009,140
	TOTAL	**OTHER REVENUE**		**2,613,835**	**2,608,853**	**3,021,140**	**3,021,140**
TOTAL CATEGORICAL AIDS FUND				**2,622,375**	**2,619,805**	**3,031,640**	**3,031,640**
ROAD FUND - #00110							
TAXES							
00110	3010	410800	Franchise	17,375	-	2,500	2,500
00110	3010	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**17,375**	-	**2,500**	**2,500**
LICENSES AND PERMITS							

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00110	3010	421220	Land Leveling Permits	128	60	-	-
00110	3010	421300	Gas Drilling Permits	-	-	-	-
00110	3010	421310	Geophysical Work Permit	-	-	-	-
00110	3010	421330	Encroachment Permit	2,931	14,943	2,800	2,800
00110	3010	421340	Transportation Permit	12,352	10,985	10,500	10,500
	TOTAL	**LICENSES AND PERMITS**		**15,411**	**25,988**	**13,300**	**13,300**
FINES, FORFEITURES, PENALTIES							
00110	3010	431600	Veh Code Fines-Colusa	-	-	-	-
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**-**	**-**	**-**	**-**
REVENUE FROM USE OF MONEY							
00110	3010	441900	Interest	41,941	5,435	15,000	15,000
00110	3010	4419001	Interest Adj To Mkt Value	(2,003)	-	-	-
00110	3010	442000	Rents & Con. Other	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**39,938**	**5,435**	**15,000**	**15,000**
INTERGOVERNMENTAL REVENUES							
00110	3010	452399	Highway Users Tax (2103)	564,097	297,597	447,283	447,283
00110	3010	452400	Highway Users Tax (2104)	603,840	604,974	608,668	608,668
00110	3010	452410	Highway Users Tax (2106)	107,401	106,739	94,250	94,250
00110	3010	452411	Highway Users Tax (2105)	569,998	579,017	597,762	597,762
00110	3010	452500	Motor Veh In Lieu Tax	-	-	-	-
00110	3010	454100	Aid For Construction	47,816	-	-	-
00110	3010	454153	Active Transportation Program	-	37,196	-	-
00110	3010	454154	PPM-Plan,Program,Monitor	22,218	43,978	40,000	40,000
00110	3010	454157	STIP-County Of Colusa	-	-	-	-
00110	3010	454164	Local Transportation	216,806	153,850	-	-
00110	3010	454165	State Planning-OWP	90,526	115,790	131,270	131,270
00110	3010	4541651	State Planning-RTPA/RSTP	59,112	58,191	-	-
00110	3010	454166	Solid Waste State Grants	-	-	-	-
00110	3010	454167	State Match	81,185	81,185	81,185	81,185
00110	3010	454168	State Exchange	162,369	162,369	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	49,416	1,836	-	-
00110	3010	455900	A. R. R. A.	-	-	-	-
00110	3010	456015	Cal Trans Contribution	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**2,574,784**	**2,242,722**	**2,162,787**	**2,162,787**
CHARGES FOR CURRENT SERVICES							
00110	3010	466810	Plan Check Fee	-	-	-	-
00110	3010	466840	Sub Plan/Checking Fee	-	-	-	-
00110	3010	466845	Subdivision Inspect. Fee	-	-	-	-
00110	3010	467700	Road And Streets Service	29,806	20,842	21,685	21,685
00110	3010	467750	Road Abandonment	-	-	-	-
00110	3010	467760	Road Usage Surcharge	-	-	-	-
00110	3010	467770	Rd Dmg Repair Agrmnt Fees	1,500	-	1,000	1,000
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**31,306**	**20,842**	**22,685**	**22,685**
OTHER REVENUE							
00110	3010	479000	Revenue Appl To PY	-	-	-	-
00110	3010	479100	Sale Of Fixed Assets	13,105	-	-	-
00110	3010	479101	Sale Of Land	-	-	-	-
00110	3010	479220	Sale Of Maps	143	126	130	130
00110	3010	479250	Sale Of Plans & Specs	35	-	-	-
00110	3010	479285	Sale Of Scrap Metal	-	-	-	-
00110	3010	479290	Used Waste Oil	-	-	-	-
00110	3010	479300	Cancelled Warrants	-	-	-	-
00110	3010	479321	P Y Insurance Dividend	-	-	-	-
00110	3010	479324	Court Settlement	-	3	-	-
00110	3010	479326	Property Insurance Reimb	1,078	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00110	3010	479345	Local Transportation	-	-	-	-
00110	3010	479348	Transportation/Planning	-	-	-	-
00110	3010	479360	Misc-Other Revenue	216	199	200	200
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	817	3,881	1,400	1,400
00110	3010	479480	PERS Hlth Reserve Refund	-	-	-	-
00110	3010	479650	Issuance of Debt	-	-	-	-
00110	3010	479910	Transfers In	672,674	645,824	660,126	660,126
	TOTAL	**OTHER REVENUE**		**688,068**	**650,033**	**661,856**	**661,856**
TOTAL ROAD FUND				**3,366,882**	**2,945,019**	**2,878,128**	**2,878,128**
BRIDGE FUND - #00111							
TAXES							
00111	3016	410100	Prop Tax-Curr Sec	134,138	144,695	154,000	154,000
00111	3016	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00111	3016	4101002	Prop Tax-Sec Power Plant	30,820	30,259	30,000	30,000
00111	3016	4101009	Prop 1A Securitization	-	-	-	-
00111	3016	410150	Prop Tax-Cur Supp Sec	3,831	3,546	2,000	2,000
00111	3016	410200	Prop Tax-Cur Unsec	12,957	12,969	13,000	13,000
00111	3016	410250	Prop Tax-Cur Supp Unsec	12	64	-	-
00111	3016	410300	Prop Tax-Py Secured	(3,759)	-	-	-
00111	3016	410320	Prop Tax-Py Supp Sec	132	278	-	-
00111	3016	410400	Prop Tax-Py Unsec	105	141	-	-
00111	3016	410450	Prop Tax-Py Supp Unsec	7	4	-	-
00111	3016	410920	Co In-Lieu Taxes	50	51	50	50
00111	3016	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**178,293**	**192,006**	**199,050**	**199,050**
REVENUE FROM USE OF MONEY							
00111	3016	441900	Interest	8,987	4,447	3,000	3,000
00111	3016	4419001	Interest Adj To Mkt Valu	(495)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**8,492**	**4,447**	**3,000**	**3,000**
INTERGOVERNMENTAL REVENUES							
00111	3016	452500	Motor Veh In Lieu Tax	-	-	-	-
00111	3016	452700	Fish & Game In Lieu	23	10	-	-
00111	3016	454100	Aid For Construction	26,974	76,415	1,180	1,180
00111	3016	454510	Homeowners Prop Tax	1,195	1,198	-	-
00111	3016	454560	Timber Yield Tax Loss	-	-	-	-
00111	3016	455800	Wildlife-Fed In Lieu	1,594	1,808	1,500	1,500
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**29,786**	**79,431**	**2,680**	**2,680**
OTHER REVENUE							
00111	3016	479360	Misc-Other Revenue	-	-	-	-
00111	3016	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL BRIDGE FUND				**216,571**	**275,884**	**204,730**	**204,730**
CHILD SUPPORT SERVICES FUND - #00125							
REVENUE FROM USE OF MONEY							
00125	2017	441900	Interest	5,047	1,874	1,500	1,500
00125	2017	4419001	Interest Adj To Mkt Value	(246)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**4,801**	**1,874**	**1,500**	**1,500**
INTERGOVERNMENTAL REVENUES							
00125	2017	454668	C/S Adm Adv - State (34%)	260,186	201,936	231,989	231,989

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00125	2017	454670	Absent Parent Incentive	-	-	-	-
00125	2017	454870	Fed Aid-Family Support	-	-	-	-
00125	2017	454872	C/S Incentive - Fed	-	-	-	-
00125	2017	454874	C/S Adm Adv - Fed (66%)	429,969	315,303	450,331	450,331
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**690,155**	**517,239**	**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	-	-	-	-
00125	2017	479360	Misc-Other Revenue	25	-	-	-
00125	2017	479444	Transfer From Trust	-	-	-	-
00125	2017	479470	Misc- Other Refunds	-	-	-	-
00125	2017	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**25**	**-**	**-**	**-**
TOTAL CHILD SUPPORT SERVICES FUND				**694,981**	**519,113**	**683,820**	**683,820**
AIR POLLUTION CONTROL FUND - #00130							
LICENSES AND PERMITS							
00130	4015	421571	APCD Air Poll Control Div	96,649	93,104	98,500	98,500
00130	4015	4215711	Port Eng Reg Prog	19,261	15,633	15,600	15,600
00130	4015	421572	Toxic Air Fees	42,230	390	19,500	19,500
00130	4015	421573	Veh Fees-Air Poll	85,743	80,293	70,000	70,000
00130	4015	421574	Indirect Source Fee	1,963	25	500	500
00130	4015	421575	Ag Burn Fees	68,377	53,540	58,500	58,500
00130	4015	4215751	Ag Burn Fees-Excess	-	-	-	-
00130	4015	421576	Emission Credit	-	-	-	-
	TOTAL	**LICENSES AND PERMITS**		**314,223**	**242,986**	**262,600**	**262,600**
FINES, FORFEITURES, PENALTIES							
00130	4015	431770	Air Poll Civil Penalty	7,000	7,625	4,000	4,000
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**7,000**	**7,625**	**4,000**	**4,000**
REVENUE FROM USE OF MONEY							
00130	4015	441900	Interest	2,102	913	500	500
00130	4015	4419001	Interest Adj To Mkt Value	(130)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1,972**	**913**	**500**	**500**
INTERGOVERNMENTAL REVENUES							
00130	4015	453903	Air/Water Pollution	46,168	46,656	46,168	46,168
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**46,168**	**46,656**	**46,168**	**46,168**
CHARGES FOR CURRENT SERVICES							
00130	4015	466803	Grant Admin-Carl Moyer	60,000	37,857	24,000	24,000
00130	4015	467000	Ag Services	-	-	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**60,000**	**37,857**	**24,000**	**24,000**
OTHER REVENUE							
00130	4015	479000	Revenue Appl To PY	-	-	-	-
00130	4015	479100	Sale Of Fixed Assets	-	919	-	-
00130	4015	479321	P Y Insurance Dividend	-	-	-	-
00130	4015	479360	Misc-Other Revenue	-	-	-	-
00130	4015	479444	Transfer From Trust	-	-	-	-
00130	4015	479470	Misc- Other Refunds	-	-	-	-
00130	4015	479910	Transfers In	-	9,890	1,500	1,500
	TOTAL	**OTHER REVENUE**		**-**	**10,809**	**1,500**	**1,500**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TOTAL AIR POLLUTION CONTROL FUND				429,363	346,846	338,768	338,768

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
COUNTYWIDE ROAD FUND - #00140							
TAXES							
00140	3017	410100	Prop Tax-Curr Sec	833,564	884,746	950,000	950,000
00140	3017	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00140	3017	4101002	Prop Tax-Cur Power Plant	195,085	190,099	190,000	190,000
00140	3017	4101009	Prop 1A Securitization	-	-	-	-
00140	3017	410150	Prop Tax-Cur Supp Sec	23,765	21,994	15,000	15,000
00140	3017	410200	Prop Tax-Cur Unsec	80,612	80,444	80,000	80,000
00140	3017	410250	Prop Tax-Cur Supp Unsec	74	395	100	100
00140	3017	410300	Prop Tax-PY Secured	(41,231)	-	-	-
00140	3017	410320	Prop Tax-PY Supp Sec	828	1,723	-	-
00140	3017	410400	Prop Tax-PY Unsec	655	873	-	-
00140	3017	410450	Prop Tax-PY Supp Unsec	46	28	-	-
00140	3017	410920	Co In-Lieu Taxes	310	310	310	310
00140	3017	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**1,093,708**	**1,180,610**	**1,235,410**	**1,235,410**
REVENUE FROM USE OF MONEY							
00140	3017	441900	Interest	94,501	34,066	40,000	40,000
00140	3017	4419001	Interest To Mkt Value	(4,932)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**89,569**	**34,066**	**40,000**	**40,000**
INTERGOVERNMENTAL REVENUES							
00140	3017	452500	Motor Veh In Lieu Tax	-	-	-	-
00140	3017	452700	Fish & Game In Lieu	177	79	-	-
00140	3017	454510	Homeowners Prop Tax	7,433	7,309	7,400	7,400
00140	3017	454520	ERAF Offset AB1661	-	-	-	-
00140	3017	454560	Timber Yield Tax Loss	-	-	-	-
00140	3017	455800	Wildlife-Fed In Lieu	3,790	4,298	3,600	3,600
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**11,400**	**11,686**	**11,000**	**11,000**
OTHER REVENUE							
00140	3017	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL COUNTYWIDE ROAD FUND				**1,194,677**	**1,226,362**	**1,286,410**	**1,286,410**
FISH AND GAME FUND - #00151							
FINES, FORFEITURES, PENALTIES							
00151	2078	431720	Fish & Game Fines-Colusa	2,978	900	1,000	1,000
00151	2078	431725	30% St Penalty Assmt-F&G	1,781	538	900	900
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**4,759**	**1,438**	**1,900**	**1,900**
REVENUE FROM USE OF MONEY							
00151	2078	441900	Interest	(4)	(21)	20	20
00151	2078	4419001	Interest Adj To Mkt Value	(1)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(5)**	**(21)**	**20**	**20**
INTERGOVERNMENTAL REVENUES							
00151	2078	455600	Grazing Fees	28	28	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**28**	**28**	**-**	**-**
OTHER REVENUE							
00151	2078	479321	P Y Insurance Dividend	-	-	-	-
00151	2078	479360	Misc-Other Revenue	-	-	-	-
00151	2078	479910	Transfers In	1,518	6,163	5,612	4,750
	TOTAL	**OTHER REVENUE**		**1,518**	**6,163**	**5,612**	**4,750**
TOTAL FISH AND GAME FUND				**6,300**	**7,608**	**7,532**	**6,670**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
AIRPORT SPECIAL FUND - #00152							
REVENUE FROM USE OF MONEY							
00152	3021	441900	Interest	842	111	-	-
00152	3021	4419001	Interest Adj To Mkt Value	(29)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**813**	**111**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
00152	3021	452300	Aid For Aviation	-	30,000	10,000	10,000
00152	3021	4541664	UST-Cleanup Fund-Wtr Rsrc	-	-	-	-
00152	3021	455300	Aid For Construction	-	230,018	519,750	459,063
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**260,018**	**529,750**	**469,063**
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	-	-	-	-
00152	3021	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL AIRPORT SPECIAL FUND				**813**	**260,129**	**529,750**	**469,063**
PARKS AND RECREATION FUND - #00154							
REVENUE FROM USE OF MONEY							
00154	7011	441900	Interest	-	-	-	-
00154	7012	441900	Interest	-	-	-	-
00154	7013	441900	Interest	55	33	-	-
00154	7011	4419001	Interest Adj To Mkt Value	(4)	-	-	-
00154	7012	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**51**	**33**	**-**	**-**
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	7012	466365	Special Event Fees	-	-	-	-
00154	7011	467695	Park Fees	-	-	-	-
00154	7012	467695	Park Fees	-	-	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
00154	7011	479910	Transfers In	-	-	-	-
00154	7012	479910	Transfers In	-	-	-	-
00154	7013	479910	Transfers In	-	11,532	50,000	50,000
	TOTAL	**OTHER REVENUE**		**-**	**11,532**	**50,000**	**50,000**
TOTAL PARKS AND RECREATION FUND				**51**	**11,565**	**50,000**	**50,000**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
MIGRANT FARM HOUSING FUND - #00156							
REVENUE FROM USE OF MONEY							
00156	1075	441900	Interest	(4,281)	(599)	-	-
00156	1075	4419001	Interest Adj To Mkt Value	389	-	-	-
00156	1078	441906	Interest - Bank Account	10	4	70	70
00156	1078	442020	Rent-M.F.H.	207,307	225,174	97,932	97,932
	TOTAL	**REVENUE FROM USE OF MONEY**		**203,425**	**224,579**	**98,002**	**98,002**
INTERGOVERNMENTAL REVENUES							
00156	1075	454660	Aid For Migrant Farm Hsng	811,961	277,380	443,354	443,354
00156	1077	454661	Migrant Hsng Rehab	1,139,543	(65,719)	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,951,504**	**211,661**	**514,343**	**514,343**
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	-	56	-	-
00156	1077	479312	County Grant Funds	-	-	-	-
00156	1075	479321	P Y Insurance Dividend	-	-	-	-
00156	1075	479360	Misc- Other Revenue	-	-	-	-
00156	1078	479360	Misc-Other Revenue	-	428	1,186	1,186
00156	1075	479470	Misc- Other Refunds	-	-	-	-
00156	1075	479475	Misc Reimbursement	-	-	-	-
00156	1078	479475	Misc Reimbursement	-	-	-	-
00156	1078	479855	Cleaning & Repairs	371	465	421	421
00156	1078	479860	Laundry Room	5,896	8,262	1,992	1,992
00156	1078	479863	Gate Cards	295	116	81	81
00156	1078	479865	Water Vendor	1,226	1,017	491	491
00156	1075	479910	Transfers In	-	18,579	-	-
	TOTAL	**OTHER REVENUE**		**7,788**	**28,923**	**4,171**	**4,171**
TOTAL MIGRANT FARM HOUSING FUND				**2,162,717**	**465,163**	**616,516**	**616,516**
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				**-**	**-**	**-**	**-**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
MFH RESERVE FUNDS - #00158							
REVENUE FROM USE OF MONEY							
00158	1076	441900	Interest	88	359	-	-
00158	1076	4419001	Interest Adj to Mkt Value	(2)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		86	359	-	-
INTERGOVERNMENTAL REVENUES							
00158	1076	454660	Aid For Migrant Farm Hsng	-	4,905	19,894	-
00158	1076	454662	Migrant Hsng Sewer Grant	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	4,905	19,894	-
OTHER REVENUE							
00158	1076	479300	Cancelled Warrants	-	-	-	-
00158	1076	479321	P Y Insurance Dividend	-	-	-	-
00158	1076	479360	Misc-Other Revenue	-	-	-	-
00158	1076	479470	Misc-Other Refunds	200	12	-	-
00158	1076	479910	Transfers In	45,100	79,346	-	-
	TOTAL	OTHER REVENUE		**45,300**	**79,358**	**-**	**-**
TOTAL MFH RESERVE FUNDS				**45,386**	**84,622**	**19,894**	**-**
CO CRIMINAL JUSTICE CONSTRUCTION - #02120							
FINES, FORFEITURES, PENALTIES							
02120		431611	PARKING VIOLATIONS	-	-	-	-
02120		431740	COURT FINES-JUSTICE CONST	162,028	122,673	126,000	126,000
02120		431743	PROBATION FINES	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		**162,028**	**122,673**	**126,000**	**126,000**
REVENUE FROM USE OF MONEY							
02120		441900	INTEREST	1,168	1,219	1,000	1,000
02120		4419001	INTEREST ADJ TO MKT VALU	(132)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**1,036**	**1,219**	**1,000**	**1,000**
OTHER REVENUE							
02120		479910	TRANSFERS IN	140,772	-	-	-
	TOTAL	OTHER REVENUE		**140,772**	**-**	**-**	**-**
TOTAL CO CRIMINAL JUSTICE CONSTRUCTION				**303,836**	**123,892**	**127,000**	**127,000**
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				**-**	**-**	**-**	**-**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
FOREST RESERVE - TITLE III - #02122							
REVENUE FROM USE OF MONEY							
02122		441900	INTEREST	1,252	569	400	400
02122		4419001	INTEREST ADJ TO MKT VALUE	(69)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,183	569	400	400
INTERGOVERNMENTAL REVENUES							
02122		455500	FOREST RESERVE REVENUE	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02122		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL FOREST RESERVE - TITLE III				1,183	569	400	400
DEV IMPACT FEES - GENERAL ADMIN - #02123							
REVENUE FROM USE OF MONEY							
02123		441900	INTEREST	25	4	1	1
02123		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	25	4	1	1
OTHER REVENUE							
02123		479431	DEVELOPMENT IMPACT FEES	2,571	963	1,000	1,000
	TOTAL		OTHER REVENUE	2,571	963	1,000	1,000
TOTAL DEV IMPACT FEES - GENERAL ADMIN				2,596	967	1,001	1,001
DEV IMPACT FEES - PROGRAM ADMIN - #02124							
REVENUE FROM USE OF MONEY							
02124		441900	INTEREST	2,046	930	600	600
02124		4419001	INTEREST ADJ TO MKT VALUE	(112)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,934	930	600	600
OTHER REVENUE							
02124		479431	DEVELOPMENT IMPACT FEES	3,901	-	-	-
	TOTAL		OTHER REVENUE	3,901	-	-	-
TOTAL DEV IMPACT FEES - PROGRAM ADMIN				5,835	930	600	600
TOBACCO SETTLEMENT FUNDS - #02125							
REVENUE FROM USE OF MONEY							
02125		441900	INTEREST	9	4	-	-
02125		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	9	4	-	-
OTHER REVENUE							
02125		479326	PROPERTY INSURANCE REIMB	-	-	-	-
02125		479333	TOBACCO SETTLEMENT FUNDS	-	-	-	-
02125		479910	TRANSFERS IN	-	-	208	208
	TOTAL		OTHER REVENUE	-	-	208	208
TOTAL TOBACCO SETTLEMENT FUNDS				9	4	208	208

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
COURTHOUSE CONSTRUCTION - #02126							
FINES, FORFEITURES, PENALTIES							
02126		431611	PARKING VIOLATIONS	-	-	-	-
02126		431741	COURT FINES-CRTHSE CONST	42,901	31,909	30,000	30,000
02126		431743	PROBATION FINES	-	-	-	-
	TOTAL		**FINES, FORFEITURES, PENALTIES**	**42,901**	**31,909**	**30,000**	**30,000**
REVENUE FROM USE OF MONEY							
02126		441900	INTEREST	17,928	3,356	2,800	2,800
02126		4419001	INTEREST ADJ TO MKT VALU	(994)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**16,934**	**3,356**	**2,800**	**2,800**
OTHER REVENUE							
02126		479910	TRANSFERS IN	-	-	-	-
	TOTAL		**OTHER REVENUE**	**-**	**-**	**-**	**-**
COURTHOUSE CONSTRUCTION				**59,835**	**35,265**	**32,800**	**32,800**
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**	**-**	**-**	**-**	**-**
TOTAL LAW LIBRARY TRUST				**-**	**-**	**-**	**-**
OFF HIGHWAY VEHICLE LICENSE FEE - #02132							
REVENUE FROM USE OF MONEY							
02132		441900	INTEREST	6,642	3,237	2,000	2,000
02132		4419001	INTEREST ADJ TO MKT VALUE	(358)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**6,284**	**3,237**	**2,000**	**2,000**
INTERGOVERNMENTAL REVENUES							
02132		454122	OFF HIGHWAY VEHCL LIC FEE	43,469	42,063	38,000	38,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**43,469**	**42,063**	**38,000**	**38,000**
TOTALOFF HIGHWAY VEHICLE LICENSE FEE				**49,753**	**45,300**	**40,000**	**40,000**

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
DISABILITY ACCESS & EDUC REVLV FUND - #02134							
REVENUE FROM USE OF MONEY							
02134		441900	INTEREST	13	8	10	10
02134		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	12	8	10	10
CHARGES FOR CURRENT SERVICES							
02134		466230	SB 1186 ADA COMPLIANCE	298	274	300	300
	TOTAL		CHARGES FOR CURRENT SERVICES	298	274	300	300
TOTAL DISABILITY ACCESS & EDUC REVLV FUND				310	282	310	310
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	85	8	100	100
02235		4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	83	8	100	100
INTERGOVERNMENTAL REVENUES							
02235		454541	PROPERTY TAX ADMIN-AB 818	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL ASSESSOR TAX ADMIN AB-818				83	8	100	100

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
DISTRICT ATTORNEY FORFEITURE - #02255							
REVENUE FROM USE OF MONEY							
02255		441900	INTEREST	218	162	50	50
02255		4419001	INTEREST ADJ TO MKT VALUE	(12)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		206	162	50	50
OTHER REVENUE							
02255		479355	FORFEITED ASSETS	-	15,851	-	-
	TOTAL	OTHER REVENUE		-	15,851	-	-
TOTAL DISTRICT ATTORNEY FORFEITURE				206	16,013	50	50
CONSUMER PROTECTION - COUNTY - #02256							
REVENUE FROM USE OF MONEY							
02256		441900	INTEREST	2,772	1,234	500	500
02256		4419001	INTEREST ADJ TO MKT VALUE	(155)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,617	1,234	500	500
OTHER REVENUE							
02256		479342	ENVIRONMENTAL SETTLEMENT	143	14,957	-	-
02256		479324	COURT SETTLEMENT	-	-	-	-
	TOTAL	OTHER REVENUE		143	14,957	-	-
TOTAL CONSUMER PROTECTION - COUNTY				2,760	16,191	500	500
DEV IMPACT FEES - DISTRICT ATTORNEY - #02257							
REVENUE FROM USE OF MONEY							
02257		441900	INTEREST	14	8	5	5
02257		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		13	8	5	5
CHARGES FOR CURRENT SERVICES							
02257		479431	DEVELOPMENT IMPACT FEES	539	251	300	300
	TOTAL	CHARGES FOR CURRENT SERVICES		539	251	300	300
TOTAL DEV IMPACT FEES - DISTRICT ATTORNEY				552	259	305	305
D. A. - INDIAN GAMING - #02258							
REVENUE FROM USE OF MONEY							
02258		441900	INTEREST	2,469	815	400	400
02258		4419001	INTEREST ADJ TO MKT VALUE	(128)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,341	815	400	400
INTERGOVERNMENTAL REVENUES							
02258		453401	INDIAN GAMING SPEC-SB 62	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02258		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL D. A. - INDIAN GAMING				2,341	815	400	400

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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				-	-	-	-
CLRF11-DA & PUB DEFENDER - #02260							
REVENUE FROM USE OF MONEY							
02260		441900	INTEREST	-	-	-	-
02260		4419001	INTEREST ADJ TO MKT VALU	1	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	1	-	-	-
INTERGOVERNMENTAL REVENUES							
02260		452810	REALIGNMENT-PBL SAFETY	15,071	22,626	16,000	16,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**15,071**	**22,626**	**16,000**	**16,000**
TOTAL CLRF11-DA & PUB DEFENDER				**15,072**	**22,626**	**16,000**	**16,000**
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	20	9	5	5
02325		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**19**	**9**	**5**	**5**
TOTAL SHERIFF OFFICE FORFEITURE				**19**	**9**	**5**	**5**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
JAIL INMATE WELFARE FUND - #02327							
REVENUE FROM USE OF MONEY							
02327		441900	INTEREST	1,551	759	250	250
02327		4419001	INTERST ADJ TO MKT VALUE	(89)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1,462**	**759**	**250**	**250**
CHARGES FOR CURRENT SERVICES							
02327		468351	INMATE AID-COMMISSARY	25,818	27,294	21,150	21,150
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**25,818**	**27,294**	**21,150**	**21,150**
OTHER REVENUE							
02327		479300	CANCELLED WARRANTS	186	-	100	100
02327		479360	MISC OTHER REVENUE	-	-	-	-
02327		479800	PHONE COMMISSION	18,156	63,230	41,000	41,000
02327		479802	PHONE CARDS	40,297	45,892	-	-
02327		479805	HAIRCUT REIMB	650	690	650	650
02327		479850	SIGNBOARD COMMISSION	4,800	7,920	6,500	6,500
	TOTAL	**OTHER REVENUE**		**64,089**	**117,732**	**48,250**	**48,250**
TOTAL JAIL INMATE WELFARE FUND				**91,369**	**145,785**	**69,650**	**69,650**
SHERIFF'S TRUST - #02328							
REVENUE FROM USE OF MONEY							
02328		441900	INTEREST	39	18	20	20
02328		4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**37**	**18**	**20**	**20**
TOTAL SHERIFF'S TRUST				**37**	**18**	**20**	**20**
DRUG ENFORCEMENT ASSET FORFEITURE - #02329							
REVENUE FROM USE OF MONEY							
02329		441900	INTEREST	349	184	125	125
02329		4419001	INTEREST ADJ TO MKT VALU	(19)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**330**	**184**	**125**	**125**
OTHER REVENUE							
02329		479313	GIFTS & DONATIONS DARE	1,088	250	-	-
02329		479355	FORFEITED ASSETS	-	15,455	-	-
	TOTAL	**OTHER REVENUE**		**1,088**	**15,705**	**-**	**-**
TOTAL DRUG ENFORCEMENT ASSET FORFEITURE				**1,418**	**15,889**	**125**	**125**
SHERIFF CANINE DONATIONS - #02330							
REVENUE FROM USE OF MONEY							
02330		441900	INTEREST	65	29	20	20
02330		4419001	INTEREST ADJ TO MKT VALUE	(4)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**61**	**29**	**20**	**20**
TOTAL SHERIFF CANINE DONATIONS				**61**	**29**	**20**	**20**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
CIVIL FEE CAPITAL PROJECTS - #02331							
REVENUE FROM USE OF MONEY							
02331		441900	INTEREST	397	161	130	130
02331		4419001	INTEREST ADJ TO MKT VALUE	(21)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	376	161	130	130
CHARGES FOR CURRENT SERVICES							
02331		4671041	CIVIL FEE-FIXED ASSETS	2,355	2,175	2,000	2,000
02331		467120	DEBTOR FEE-VEHICLE REPLACEME	1,537	1,243	1,200	1,200
02331		467130	DEBTOR FEE-VEHICLE MAINTENAN	659	533	500	500
02331		467503	CITATION SGNOFF GC26746.	-	-	-	-
02331		467550	P.O.S.T. REIMBURSEMENT	-	1,504	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	4,551	5,455	3,700	3,700
TOTAL CIVIL FEE CAPITAL PROJECTS				4,927	5,616	3,830	3,830
BOOKING FEES - #02332							
REVENUE FROM USE OF MONEY							
02332		441900	INTEREST	-	-	-	-
02332		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
CHARGES FOR CURRENT SERVICES							
02332		467572	BOOKING FEES-STATE AB180	-	-	-	-
02332		467573	BOOKING FEES-CITY OF COLUSA	-	-	-	-
02332		467574	BOOKING FEES-CITY OF WILLIAMS	-	-	-	-
02332		467575	BOOKING FEES-COUNTY	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	-	-	-
TOTAL BOOKING FEES				-	-	-	-
STONYFORD SUBSTATION MAINTENANCE - #02333							
REVENUE FROM USE OF MONEY							
02333		441900	INTEREST	333	142	50	50
02333		4419001	INTEREST ADJ TO MKT VALUE	(18)	-	-	-
02333		442000	RENTS & CON. OTHER	500	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	815	142	50	50
TOTAL STONYFORD SUBSTATION MAINTENANCE				815	142	50	50
LIVE SCAN FINGERPRINTING - #02334							
REVENUE FROM USE OF MONEY							
02334		441900	INTEREST	2,250	1,135	450	450
02334		4419001	INTEREST ADJ TO MKT VALUE	(126)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,124	1,135	450	450
CHARGES FOR CURRENT SERVICES							
02334		467520	FINGERPRINTING FEES	23,759	24,923	23,000	23,000
	TOTAL		CHARGES FOR CURRENT SERVICES	23,759	24,923	23,000	23,000
TOTAL LIVE SCAN FINGERPRINTING				25,883	26,058	23,450	23,450

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
ANIMAL CONTROL TRUST - #02335							
REVENUE FROM USE OF MONEY							
02335		441900	INTEREST	132	88	45	45
02335		4419001	INTEREST ADJ TO MKT VALUE	(8)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	124	88	45	45
OTHER REVENUE							
02335		479300	CANCELLED WARRANTS	-	-	-	-
02335		479310	GIFTS AND DONATIONS	-	-	-	-
02335		479500	FAIL TO SPAY/NEUTER FINE	4,840	3,765	3,500	3,500
	TOTAL		OTHER REVENUE	4,840	3,765	3,500	3,500
TOTAL ANIMAL CONTROL TRUST				4,964	3,853	3,545	3,545
DEV IMPACT FEES-SHERIFF ADMINISTRATION - #02336							
REVENUE FROM USE OF MONEY							
02336		441900	INTEREST	655	352	25	25
02336		4419001	INTEREST ADJ TO MKT VALUE	(31)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	624	352	25	25
OTHER REVENUE							
02336		479431	DEVELOPMENT IMPACT FEES	13,941	10,061	10,000	10,000
	TOTAL		OTHER REVENUE	13,941	10,061	10,000	10,000
TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION				14,565	10,413	10,025	10,025
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	(9)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(9)	-	-	-
OTHER REVENUE							
02338		479431	DEVELOPMENT IMPACT FEES	8,649	-	-	-
	TOTAL		OTHER REVENUE	8,649	-	-	-
TOTAL DEV IMPACT FEES-SHERIFF DETENTION				8,640	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
SHERIFF - INDIAN GAMING - #02339							
REVENUE FROM USE OF MONEY							
02339		441900	INTEREST	87	-	-	-
02339		4419001	INTEREST ADJ TO MKT VALUE	(17)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	70	-	-	-
INTERGOVERNMENTAL REVENUES							
02339		453401	INDIAN GAMING SPEC-SB 62	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02339		479910	TRANSFERS IN	-	-	-	-
02339		479650	ISSUANCE OF DEBT	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL SHERIFF - INDIAN GAMING				70	-	-	-
SHERIFF - SLESF - #02340							
REVENUE FROM USE OF MONEY							
02340		441900	INTEREST	1,801	1,320	-	-
02340		4419001	INTEREST ADJ TO MKT VALUE	(106)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,695	1,320	-	-
INTERGOVERNMENTAL REVENUES							
02340		453408	SUPPL LAW ENFORCMT SERV	125,052	129,324	100,000	100,000
	TOTAL		INTERGOVERNMENTAL REVENUES	125,052	129,324	100,000	100,000
CHARGES FOR CURRENT SERVICES							
02340		467550	P.O.S.T. REIMBURSEMENT	3,394	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	3,394	-	-	-
TOTAL SHERIFF - SLESF				130,141	130,644	100,000	100,000
JAIL - SLESF - #02341							
REVENUE FROM USE OF MONEY							
02341		441900	INTEREST	158	81	-	-
02341		4419001	INTEREST ADJ TO MKT VALUE	(9)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	149	81	-	-
INTERGOVERNMENTAL REVENUES							
02341		453408	SUPPL LAW ENFORCMT SERV	7,749	8,021	7,000	7,000
	TOTAL		INTERGOVERNMENTAL REVENUES	7,749	8,021	7,000	7,000
TOTAL JAIL - SLESF				7,898	8,102	7,000	7,000
CLRF11 - TRIAL COURT SECURITY - #02342							
REVENUE FROM USE OF MONEY							
02342		441900	INTEREST	-	-	-	-
02342		4419001	INTEREST ADJ TO MKT VALUE	12	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	12	-	-	-
INTERGOVERNMENTAL REVENUES							
02342		452810	2011REALIGNMENT-PBL SAFETY	161,918	156,926	146,000	146,000
	TOTAL		INTERGOVERNMENTAL REVENUES	161,918	156,926	146,000	146,000
TOTAL CLRF11 - TRIAL COURT SECURITY				161,930	156,926	146,000	146,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
DNA IDENTIFICTN-PROP69 - #02343							
FINES, FORFEITURES,PENALTIES							
02343		431705	DNA PENALTY	29,081	22,321	23,000	23,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**29,081**	**22,321**	**23,000**	**23,000**
REVENUE FROM USE OF MONEY							
02343		441900	INTEREST	4,131	2,022	2,000	2,000
02343		4419001	INTEREST ADJ TO MKT VALUE	(229)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**3,902**	**2,022**	**2,000**	**2,000**
TOTAL DNA IDENTIFICTN-PROP69				**32,983**	**24,343**	**25,000**	**25,000**
CALMET GRANT - #02344							
REVENUE FROM USE OF MONEY							
02344		441900	INTEREST	-	(3)	-	-
02344		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**-**	**(3)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02344		454683	CALMMET GRANT	-	31,567	32,000	32,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**-**	**31,567**	**32,000**	**32,000**
OTHER REVENUE							
02344		479910	TRANSFERS IN	-	75,602	-	-
	TOTAL		**OTHER REVENUE**	**-**	**75,602**	**-**	**-**
TOTAL CALMET GRANT				**-**	**107,166**	**32,000**	**32,000**
DEV IMPACT FEES-PROBATION - #02525							
REVENUE FROM USE OF MONEY							
02525		441900	INTEREST	293	140	100	100
02525		4419001	INTEREST ADJ TO MKT VALUE	(16)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**277**	**140**	**100**	**100**
CHARGES FOR CURRENT SERVICES							
02525		479431	DEVELOPMENT IMPACT FEES	1,111	782	1,000	1,000
	TOTAL		**CHARGES FOR CURRENT SERVICES**	**1,111**	**782**	**1,000**	**1,000**
TOTAL DEV IMPACT FEES-PROBATION				**1,388**	**922**	**1,100**	**1,100**
PROBATION - INDIAN GAMING - #02526							
REVENUE FROM USE OF MONEY							
02526		441900	INTEREST	-	-	-	-
02526		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02526		453401	INDIAN GAMING SPEC-SB 62	-	-	-	-
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**-**	**-**	**-**	**-**
OTHER REVENUE							
02526		479650	ISSUANCE OF DEBT	-	-	-	-
02526		479910	TRANSFERS IN	-	-	-	-
	TOTAL		**OTHER REVENUE**	**-**	**-**	**-**	**-**
TOTAL PROBATION - INDIAN GAMING				**-**	**-**	**-**	**-**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	5,388	2,509	1,000	1,000
02528		4419001	INTEREST ADJ TO MKT VALUE	(224)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,164	2,509	1,000	1,000
INTERGOVERNMENTAL REVENUES							
02528		452810	2011REALIGNMENT-PBL SAFT	968,190	924,092	894,389	894,389
02528		454677	PAROLE REFORM - AB109	-	-	-	-
02528		4546771	PAROLE REFORM - START-UP - AB1	-	-	-	-
02528		4546772	PAROLE REFORM - TRAINING	-	-	-	-
02528		4546773	RECIDIVSM/CRIME REDUCTION	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	968,190	924,092	894,389	894,389
OTHER REVENUE							
02528		479321	P Y INSURANCE DIVIDEND	-	-	-	-
02528		479470	MISC - OTHER REFUNDS	-	-	-	-
02528		479475	MISC REIMBURSEMENT	309	213	-	-
02528		479650	ISSUANCE OF DEBT	-	-	-	-
	TOTAL		OTHER REVENUE	309	213	-	-
TOTAL PROBATION - PAROLE REFORM - AB109				973,663	926,814	895,389	895,389
CLRF-JJ-YOUTHFUL OFFNDR - #02529							
REVENUE FROM USE OF MONEY							
02529		441900	INTEREST	-	-	-	-
02529		4419001	INTEREST ADJ TO MKT VALUE	(122)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(122)	-	-	-
INTERGOVERNMENTAL REVENUES							
02529		452820	2011MVLF REALGN-JUV JUSTC	111,524	125,087	117,000	117,000
	TOTAL		INTERGOVERNMENTAL REVENUES	111,524	125,087	117,000	117,000
TOTAL CLRF-JJ-YOUTHFUL OFFNDR				111,402	125,087	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	-	-	-	-

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TOTAL CLRF11-JJ-JUVENIL REENTRY				-	-	-	-

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
COMM CORRTN PRFRMC INCENT - #02531							
REVENUE FROM USE OF MONEY							
02531		441900	INTEREST	540	35	-	-
02531		4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**538**	**35**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02531		454676	SB678 INCENTIVE FUNDS	230,750	200,000	200,000	200,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**230,750**	**200,000**	**200,000**	**200,000**
OTHER REVENUE							
02531		479321	P Y INSURANCE DIVIDEND	-	-	-	-
02531		479475	MISC REIMBURSEMENT	309	203	-	-
	TOTAL	**OTHER REVENUE**		**309**	**203**	**-**	**-**
TOTAL COMM CORRTN PRFRMC INCENT				**231,597**	**200,238**	**200,000**	**200,000**
PROBATION WORK RELEASE PROGRAM - #02532							
REVENUE FROM USE OF MONEY							
02532		441900	INTEREST	-	77	50	50
02532		4419001	INTEREST ADJ TO MKT VALU	(6)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(6)**	**77**	**50**	**50**
CHARGES FOR CURRENT SERVICES							
02532		467175	WORK RELEASE EQUIPMENT	12,603	250	200	200
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**12,603**	**250**	**200**	**200**
OTHER REVENUE							
02532		479360	MISC-OTHER REVENUE	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL PROBATION WORK RELEASE PROGRAM				**12,597**	**327**	**250**	**250**
MIGRANT HOUSING EMERGENCY SERVICE - #02545							
REVENUE FROM USE OF MONEY							
02545		441900	INTEREST	416	189	100	100
02545		4419001	INTEREST ADJ TO MKT VALUE	(23)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**393**	**189**	**100**	**100**
OTHER REVENUE							
02545		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL MIGRANT HOUSING EMERGENCY SERVICE				**393**	**189**	**100**	**100**

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	23	10	10	10
02547		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**22**	**10**	**10**	**10**
TOTAL MFH SOCCER FIELD				**22**	**10**	**10**	**10**
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	3,266	2,607	1,000	1,000
02548		4419001	INTEREST ADJ TO MKT VALUE	(180)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**3,086**	**2,607**	**1,000**	**1,000**
INTERGOVERNMENTAL REVENUES							
02548		453980	CARL MOYER GRANT	602,628	300,628	220,000	220,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**602,628**	**300,628**	**220,000**	**220,000**
OTHER REVENUE							
02548		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL CARL MOYER GRANT				**605,714**	**303,235**	**221,000**	**221,000**

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
VEHICLE FEES AB923 - #02549							
LICENSES AND PERMITS							
02549		4215731	VEHICLE FEES - AB 923	42,925	40,197	40,000	40,000
	TOTAL	**LICENSES AND PERMITS**		**42,925**	**40,197**	**40,000**	**40,000**
REVENUE FROM USE OF MONEY							
02549		441900	INTEREST	2,629	1,389	500	500
02549		4419001	INTEREST ADJ TO MKT VALUE	(148)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**2,481**	**1,389**	**500**	**500**
OTHER REVENUE							
02549		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL VEHICLE FEES AB923			-	**45,406**	**41,586**	**40,500**	**40,500**
MHF "CARE" FUNDS							
REVENUE FROM USE OF MONEY							
02550		441900	INTEREST	1,488	735	500	500
02550		4419001	INTEREST ADJ TO MKT VALUE	(77)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1,411**	**735**	**500**	**500**
OTHER REVENUE							
02550		479868	"CARE" FUNDS	20,578	21,663	14,000	14,000
02550		479910	TRANSFERS IN	5,786	-	-	-
	TOTAL	**OTHER REVENUE**		26,364	21,663	14,000	14,000
TOTAL MFH "CARE" FUNDS				**27,775**	**22,398**	**14,500**	**14,500**
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				**-**	**-**	**-**	**-**

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
ECONOMIC DEVELOPMENT GRANT - #02645							
REVENUE FROM USE OF MONEY							
02645		441900	INTEREST	2,741	1,753	1,175	1,175
02645		4419001	INTEREST ADJ TO MKT VALUE	(190)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,551	1,753	1,175	1,175
INTERGOVERNMENTAL REVENUES							
02645		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02645		479360	MISC-OTHER REVENUE	-	-	-	-
02645		479910	TRANSFERS IN	83,562	43,953	9,931	9,931
	TOTAL		OTHER REVENUE	83,562	43,953	9,931	9,931
TOTAL ECONOMIC DEVELOPMENT GRANT				86,113	45,706	11,106	11,106
MAXWELL BLOCK GRANT - #02646							
REVENUE FROM USE OF MONEY							
02646		441900	INTEREST	-	-	-	-
02646		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02646		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENUE							
02646		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
MAXWELL BLOCK GRANT				-	-	-	-
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				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	10,420	1	1	1
02651		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
02651		443000	GRANT PRINCIPAL REPAYMENT	34,046	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**44,467**	**1**	**1**	**1**
OTHER REVENUE							
02651		479300	CANCELLED WARRANTS	-	-	-	-
02651		479306	EXCESS PROCEEDS	31,768	-	-	-
02651		479910	TRANSFERS IN	-	-	-	-
	TOTAL		**OTHER REVENUE**	**31,768**	-	-	-
TOTAL LURLINE AREA REHAB CDBG				**76,235**	**1**	**1**	**1**
TRI STAR BRICK GRANT - #02652							
REVENUE FROM USE OF MONEY							
02652		441900	INTEREST	-	-	-	-
02652		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	-	-	-	-
TRI STAR BRICK GRANT				-	-	-	-

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
1996 REHAB BLOCK GRANT - #02653							
REVENUE FROM USE OF MONEY							
02653		441900	INTEREST	124	9,332	72	72
02653		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02653		443000	GRANT PRINCIPAL REPAYMENT	1,757	24,848	557	557
	TOTAL		REVENUE FROM USE OF MONEY	1,881	34,180	629	629
OTHER REVENUE							
02653		479300	CANCELLED WARRANTS	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL 1996 REHAB BLOCK GRANT				1,881	34,180	629	629
1994 REHAB BLOCK GRANT - #02654							
REVENUE FROM USE OF MONEY							
02654		441900	INTEREST	6,176	5,579	5,430	5,430
02654		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02654		443000	GRANT PRINCIPAL REPAYMENT	3,719	4,056	3,871	3,871
	TOTAL		REVENUE FROM USE OF MONEY	9,895	9,635	9,301	9,301
OTHER REVENUE							
02654		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL 1994 REHAB BLOCK GRANT				9,895	9,635	9,301	9,301
DEVELOP FEE-PLANNING & BUILDING - #02655							
REVENUE FROM USE OF MONEY							
02655		441900	INTEREST	217	99	25	25
02655		4419001	INTEREST ADJ TO MKT VALUE	(12)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	205	99	25	25
OTHER REVENUE							
02655		479431	DEVELOPMENT IMPACT FEES	1,124	1,449	500	500
	TOTAL		OTHER REVENUE	1,124	1,449	500	500
TOTAL DEVELOP FEE-PLANNING & BUILDING				1,329	1,548	525	525
1997 REHAB GRANT 97-STBG1108 - #02656							
REVENUE FROM USE OF MONEY							
02656		441900	INTEREST	-	-	-	-
02656		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02656		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENUE							
02656		479300	CANCELLED WARRANTS	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL 1997 REHAB GRANT 97-STBG1108				-	-	-	-

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
AFFORDABLE HOUSING IN-LIEU - #02661							
REVENUE FROM USE OF MONEY							
02661		441900	INTEREST	934	425	120	120
02661		4419001	INTEREST ADJ TO MKT VALUE	(50)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	884	425	120	120
OTHER REVENUE							
02661		479431	DEVELOPMENT IMPACT FEES	5,500	-	-	-
	TOTAL		OTHER REVENUE	5,500	-	-	-
TOTAL AFFORDABLE HOUSING IN-LIEU				6,384	425	120	120
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	708	391	100	100
02663		4419001	INTEREST ADJ TO MKT VALUE	(39)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	669	391	100	100
OTHER REVENUE							
02663		479431	DEVELOPMENT IMPACT FEES	15,653	7,395	7,000	7,000
	TOTAL		OTHER REVENUE	15,653	7,395	7,000	7,000
TOTAL DEVELOP FEE-GENERAL PLAN UPDATE				16,322	7,786	7,100	7,100
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				-	-	-	-

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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
DEVEL FEE-B&G MAINT FACILITIES - #02665							
REVENUE FROM USE OF MONEY							
02665		441900	INTEREST	28	1	-	-
02665		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	27	1	-	-
OTHER REVENUE							
02665		479431	DEVELOPMENT IMPACT FEES	152	125	120	120
	TOTAL		OTHER REVENUE	152	125	120	120
TOTAL DEVEL FEE-B&G MAINT FACILITIES				179	126	120	120
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	100	50	10	10
02667		4419001	INTEREST ADJ TO MKT VALUE	(6)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	94	50	10	10
OTHER REVENUE							
02667		479431	DEVELOPMENT IMPACT FEES	549	454	650	650
	TOTAL		OTHER REVENUE	549	454	650	650
TOTAL DEVEL FEE-PLANNING/FIN STUDY				643	504	660	660
"HOME" LOAN PROGRAM - #02668							
REVENUE FROM USE OF MONEY							
02668		441900	INTEREST	2,486	3,236	1,050	1,050
02668		4419001	INTEREST ADJ TO MKT VALUE	(27)	-	-	-
02668		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,459	3,236	1,050	1,050
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	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL "HOME" LOAN PROGRAM				2,459	3,236	1,050	1,050

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
US & CALIFORNIA FLAG FUND - #02669							
REVENUE FROM USE OF MONEY							
02669		441900	INTEREST	-	-	-	-
02669		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENUE							
02669		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
US & CALIFORNIA FLAG FUND				-	-	-	-
MAXWELL PUD 08STBG5163 - #02670							
REVENUE FROM USE OF MONEY							
02670		441900	INTEREST	-	-	-	-
02670		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
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	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MAXWELL PUD 08STBG5163				-	-	-	-
BUSINESS LOAN - #02673							
REVENUE FROM USE OF MONEY							
02673		441900	INTEREST	14,610	9,314	8,055	8,055
02673		4419001	INTEREST ADJ TO MKT VALUE	(165)	-	-	-
02673		443000	GRANT PRINCIPAL REPAYMENT	3,972	3,149	11,667	11,667
	TOTAL		REVENUE FROM USE OF MONEY	**18,417**	**12,463**	**19,722**	**19,722**
CHARGES FOR CURRENT SERVICES							
02673		466111	LATE FEES	70	60	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	70	60	-	-
OTHER REVENUE							
02673		479910	TRANSFERS IN	45,995	55,715	182,806	182,806
	TOTAL		OTHER REVENUE	**45,995**	**55,715**	**182,806**	**182,806**
TOTAL BUSINESS LOAN				**64,482**	**68,238**	**202,528**	**202,528**

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
CDBG - GENERAL ADMIN - #02674							
REVENUE FROM USE OF MONEY							
02674		441900	INTEREST	-	-	-	-
02674		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		-	-	-	-
OTHER REVENUE							
02674		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL CDBG - GENERAL ADMIN				-	-	-	-
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	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		-	-	-	-
OTHER REVENUE							
02675		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL 10HOME6992				-	-	-	-
FISH & GAME - KIDS FISH DAY - #02676							
REVENUE FROM USE OF MONEY							
02676		441900	INTEREST	172	78	20	20
02676		4419001	INTEREST ADJ TO MKT VALUE	(10)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**162**	**78**	**20**	**20**
INTERGOVERNMENTAL REVENUES							
02676		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		-	-	-	-
OTHER REVENUE							
02676	00000	479310	GIFTS AND DONATIONS	-	-	-	-
02676	00000	479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL FISH & GAME - KIDS FISH DAY				**162**	**78**	**20**	**20**

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FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
PREM MUSHROOM 12EDOC8491 - #02677							
REVENUE FROM USE OF MONEY							
02677		441900	INTEREST	46,231	46,221	68,662	68,662
02677		4419001	INTEREST ADJ TO MKT VALUE	39	-	-	-
02677		443000	GRANT PRINCIPAL REPAYMENT	-	-	114,144	114,144
	TOTAL	**REVENUE FROM USE OF MONEY**		**46,270**	**46,221**	**182,806**	**182,806**
INTERGOVERNMENTAL REVENUES							
02677		454608	STATE GRANT AWARD	109,260	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**109,260**	**-**	**-**	**-**
OTHER REVENUE							
02677		479310	GIFTS AND DONATIONS	-	-	-	-
02677		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL PREM MUSHROOM 12EDOC8491				**155,530**	**46,221**	**182,806**	**182,806**
FISH & GAME - KIDS ACTIVITIES - #02679							
REVENUE FROM USE OF MONEY							
02679		441900	INTEREST	149	112	8	8
02679		4419001	INTEREST ADJ TO MKT VALUE	(10)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**139**	**112**	**8**	**8**
INTERGOVERNMENTAL REVENUES							
02679		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
02679		479310	GIFTS AND DONATIONS	-	-	-	-
02679		479910	TRANSFERS IN	15,000	15,000	15,000	15,000
	TOTAL	**OTHER REVENUE**		**15,000**	**15,000**	**15,000**	**15,000**
TOTAL FISH & GAME - KIDS ACTIVITIES				**15,139**	**15,112**	**15,008**	**15,008**
DEVEL IMPACT FEE-PUBLIC WORKS - #02697							
REVENUE FROM USE OF MONEY							
02697		441900	INTEREST	-	-	-	-
02697		4419001	INTEREST ADJ TO MKT VALUE	(20)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(20)**	**-**	**-**	**-**
OTHER REVENUE							
02697		479431	DEVELOPMENT IMPACT FEES	3,894	-	-	-
	TOTAL	**OTHER REVENUE**		**3,894**	**-**	**-**	**-**
TOTAL DEVEL IMPACT FEE-PUBLIC WORKS				**3,874**	**-**	**-**	**-**
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**		**-**	**-**	**-**	**-**

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	7,552	3,437	2,000	2,000
02700		4419001	INTEREST ADJ TO MKT VALUE	(409)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	7,143	3,437	2,000	2,000
OTHER REVENUE							
02700		479433	TRAFFIC FEES	37,081	-	40,000	40,000
02700		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	37,081	-	40,000	40,000
TOTAL S/T TRAFFIC FEES-ROADS				44,224	3,437	42,000	42,000
DEVELOP FEE-ROAD FACILITIES - #02701							
REVENUE FROM USE OF MONEY							
02701		441900	INTEREST	1,819	901	300	300
02701		4419001	INTEREST ADJ TO MKT VALUE	(81)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,738	901	300	300
OTHER REVENUE							
02701		479431	DEVELOPMENT IMPACT FEES	20,552	11,171	10,000	10,000
	TOTAL		OTHER REVENUE	20,552	11,171	10,000	10,000
TOTAL DEVELOP FEE-ROAD FACILITIES				22,290	12,072	10,300	10,300
DEVELOP FEE-ADMIN FACILITIES - #02702							
REVENUE FROM USE OF MONEY							
02702		441900	INTEREST	4	2	2	2
02702		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	4	2	2	2
OTHER REVENUE							
02702		479431	DEVELOPMENT IMPACT FEES	21	18	15	15
	TOTAL		OTHER REVENUE	21	18	15	15
TOTAL DEVELOP FEE-ADMIN FACILITIES				25	20	17	17

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
DEVEL FEE-FAC & MASTER PLAN STUDY - #02703							
REVENUE FROM USE OF MONEY							
02703		441900	INTEREST	275	144	90	90
02703		4419001	INTEREST ADJ TO MKT VALUE	(16)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**259**	**144**	**90**	**90**
OTHER REVENUE							
02703		479431	DEVELOPMENT IMPACT FEES	2,853	2,161	1,800	1,800
	TOTAL	**OTHER REVENUE**		**2,853**	**2,161**	**1,800**	**1,800**
TOTAL DEVEL FEE-FAC & MASTER PLAN STUDY				**3,112**	**2,305**	**1,890**	**1,890**
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	(3)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(3)**	**-**	**-**	**-**
OTHER REVENUE							
02705		454157	STIP	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL DPW PROJECTS FUND				**(3)**	**-**	**-**	**-**
FOUTS SPRING OHVP - #02706							
REVENUE FROM USE OF MONEY							
02706		441900	INTEREST	-	-	-	-
02706		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**-**	**-**	**-**	**-**
OTHER REVENUE							
02706		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL FOUTS SPRINGS OHVP				**-**	**-**	**-**	**-**

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
15-CDBG-10570 - #02707							
REVENUE FROM USE OF MONEY							
02707		441900	INTEREST	(113)	(71)	(50)	(50)
02707		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(112)**	**(71)**	**(50)**	**(50)**
INTERGOVERNMENTAL REVENUES							
02707		454608	STATE GRANT AWARD	20,467	35,111	743,607	743,607
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**20,467**	**35,111**	**743,607**	**743,607**
OTHER REVENUE							
02707		479910	TRANSFERS IN	19,338	5,479	19,651	19,651
	TOTAL	**OTHER REVENUE**		**19,338**	**5,479**	**19,651**	**19,651**
TOTAL 15-CDBG-10570				**39,693**	**40,519**	**763,208**	**763,208**
COUNSELING CENTER TRUST - #02795							
REVENUE FROM USE OF MONEY							
02795		441900	INTEREST	4,074	1,601	800	800
02795		4419001	INTEREST ADJ TO MKT VALUE	(207)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**3,867**	**1,601**	**800**	**800**
INTERGOVERNMENTAL REVENUES							
02795		453610	ALCOHOLISM PROGRAM	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
02795		479000	REVENUE APPL TO PY	-	-	-	-
02795		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL COUNSELING CENTER TRUST				**3,867**	**1,601**	**800**	**800**
SUBSTANCE ABUSE/CRIME PREV #36 - #02796							
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				**-**	**-**	**-**	**-**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	-	-	-	-
02798		4419001	INTEREST ADJ TO MKT VALUE	(178)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**(178)**	-	-	-
INTERGOVERNMENTAL REVENUES							
02798		452813	2011REALIGNMENT-SUBST ABUSE	113,573	96,892	85,000	85,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**113,573**	**96,892**	**85,000**	**85,000**
TOTAL CLRF-HHS-NONDRUG MC S A				**113,395**	**96,892**	**85,000**	**85,000**
CLRF-HHS-DRUG MEDI CAL - #02799							
REVENUE FROM USE OF MONEY							
02799		441900	INTEREST	-	-	-	-
02799		4419001	INTEREST ADJ TO MKT VALUE	(30)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**(30)**	-	-	-
INTERGOVERNMENTAL REVENUES							
02799		452813	2011REALIGNMENT-SUBST ABUSE	18,844	16,079	14,000	14,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**18,844**	**16,079**	**14,000**	**14,000**
TOTAL CLRF-HHS-DRUG MEDI CAL				**18,814**	**16,079**	**14,000**	**14,000**

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
REALIGNMENT-SOCIAL SERVICES - #02810							
REVENUE FROM USE OF MONEY							
02810		441900	INTEREST	30,588	12,796	10,000	10,000
02810		4419001	INTEREST ADJ TO MKT VALUE	(1,331)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**29,257**	**12,796**	**10,000**	**10,000**
INTERGOVERNMENTAL REVENUES							
02810		452510	VLF-REALIGNMENT	52,207	49,856	64,861	64,861
02810		453220	CA CHILDREN'S SERV	114,531	100,894	100,617	100,617
02810		453230	JUVENILE JUSTICE	50,000	50,000	50,000	50,000
02810		453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
02810		4546581	SALES TAX-REALIGNMENT	1,351,310	1,182,721	1,176,081	1,176,081
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**1,608,048**	**1,423,471**	**1,431,559**	**1,431,559**
OTHER REVENUE							
02810		479360	MISC-OTHER REVENUE	-	5,616	-	-
02810		479910	TRANSFERS IN	-	50,791	-	-
	TOTAL		**OTHER REVENUE**	**-**	**56,407**	**-**	**-**
TOTAL REALIGNMENT-SOCIAL SERVICES				**1,637,305**	**1,492,674**	**1,441,559**	**1,441,559**
REALIGNMENT - HEALTH - #02811							
REVENUE FROM USE OF MONEY							
02811		441900	INTEREST	7,914	4,797	4,000	4,000
02811		4419001	INTEREST ADJ TO MKT VALUE	(609)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**7,305**	**4,797**	**4,000**	**4,000**
INTERGOVERNMENTAL REVENUES							
02811		452510	VLF-REALIGNMENT	892,388	951,638	1,220,786	1,220,786
02811		4546581	SALES TAX-REALIGNMENT	87,896	74,866	77,236	77,236
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**980,284**	**1,026,504**	**1,298,022**	**1,298,022**
OTHER REVENUE							
02811		479910	TRANSFERS IN	627,254	239,726	237,901	237,754
	TOTAL		**OTHER REVENUE**	**627,254**	**239,726**	**237,901**	**237,754**
TOTAL REALIGNMENT - HEALTH				**1,614,843**	**1,271,027**	**1,539,923**	**1,539,776**
WELFARE COLLECTIONS - #02812							
REVENUE FROM USE OF MONEY							
02812		441900	INTEREST	-	-	-	-
02812		4419001	INTEREST ADJ TO MKT VALUE	(67)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**(67)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02812		453250	TAX INTERCEPT COLLECTIONS	-	-	-	-
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**-**	**-**	**-**	**-**
OTHER REVENUE							
02812		479300	CANCELLED WARRANTS	-	27	-	-
02812		479350	FOOD STAMPS COLLECTIONS	12,843	16,072	10,000	10,000
02812		479910	TRANSFERS IN	-	-	-	-
	TOTAL		**OTHER REVENUE**	**12,843**	**16,099**	**10,000**	**10,000**
TOTAL WELFARE COLLECTIONS				**12,776**	**16,099**	**10,000**	**10,000**

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
MEDICAL ASSISTANCE ADMIN TRUST - #02813							
REVENUE FROM USE OF MONEY							
02813		441900	INTEREST	-	-	-	-
02813		4419001	INTEREST ADJ TO MKT VALUE	(31)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(31)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02813		453260	MEDICAL ASSISTANCE ADMIN	1,335,835	1,397,203	1,403,003	1,403,003
02813		453853	COUNTY MEDICAL SERVICES	-	(1,928)	50,000	50,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,335,835**	**1,395,275**	**1,453,003**	**1,453,003**
OTHER REVENUE							
02813		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL MEDICAL ASSISTANCE ADMIN TRUST				**1,335,804**	**1,395,275**	**1,453,003**	**1,453,003**
VITAL RECORD IMPROVEMENT PROJ - #02814							
REVENUE FROM USE OF MONEY							
02814		441900	INTEREST	55	28	30	30
02814		4419001	INTEREST ADJ TO MKT VALUE	(3)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**52**	**28**	**30**	**30**
CHARGES FOR CURRENT SERVICES							
02814		468250	BIRTH/DEATH CERTIFICATES	1,278	1,151	1,400	1,400
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**1,278**	**1,151**	**1,400**	**1,400**
TOTAL VITAL RECORD IMPROVEMENT PROJ				**1,330**	**1,179**	**1,430**	**1,430**
E.M.S.-PHYSICIAN - #02815							
FINES, FORFEITURES, PENALTIES							
02815		431747	FINES/FORFEITURES	66,818	38,917	50,000	50,000
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**66,818**	**38,917**	**50,000**	**50,000**
REVENUE FROM USE OF MONEY							
02815		441900	INTEREST	2,124	285	500	500
02815		4419001	INTEREST ADJ TO MKT VALUE	(115)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**2,009**	**285**	**500**	**500**
OTHER REVENUE							
02815		479470	MISC-OTHER REFUNDS	744	722	1,500	1,500
	TOTAL	**OTHER REVENUE**		**744**	**722**	**1,500**	**1,500**
TOTAL E.M.S.-PHYSICIAN				**69,571**	**39,924**	**52,000**	**52,000**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
E.M.S. - HOSPITAL - #02816							
FINES, FORFEITURES, PENALTIES							
02816		431747	FINES/FORFEITURES	28,823	16,794	30,000	30,000
	TOTAL		**FINES, FORFEITURES, PENALTIES**	**28,823**	**16,794**	**30,000**	**30,000**
REVENUE FROM USE OF MONEY							
02816		441900	INTEREST	925	492	300	300
02816		4419001	INTEREST ADJ TO MKT VALUE	(51)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**874**	**492**	**300**	**300**
OTHER REVENUE							
02816		479910	TRANSFERS IN	-	-	-	-
	TOTAL		**OTHER REVENUE**	**-**	**-**	**-**	**-**
TOTAL E.M.S. - HOSPITAL				**29,697**	**17,286**	**30,300**	**30,300**
E.M.S. - OTHER - #02817							
FINES, FORFEITURES, PENALTIES							
02817		431747	FINES/FORFEITURES	19,644	11,408	20,000	20,000
	TOTAL		**FINES, FORFEITURES, PENALTIES**	**19,644**	**11,408**	**20,000**	**20,000**
REVENUE FROM USE OF MONEY							
02817		441900	INTEREST	689	(255)	600	600
02817		4419001	INTEREST ADJ TO MKT VALUE	(36)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**653**	**(255)**	**600**	**600**
OTHER REVENUE							
02817		479910	TRANSFERS IN	-	42,060	-	-
	TOTAL		**OTHER REVENUE**	**-**	**42,060**	**-**	**-**
TOTAL E.M.S. - OTHER				**20,297**	**53,213**	**20,600**	**20,600**
AB - 75 TOBACCO ED - #02818							
REVENUE FROM USE OF MONEY							
02818		441900	INTEREST	1,120	693	250	250
02818		4419001	INTEREST ADJ TO MKT VALUE	(32)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**1,088**	**693**	**250**	**250**
INTERGOVERNMENTAL REVENUES							
02818		453270	TOBACCO CONTROL SECTION ALL(	187,500	150,000	150,000	150,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**187,500**	**150,000**	**150,000**	**150,000**
TOTAL AB - 75 TOBACCO ED				**188,588**	**150,693**	**150,250**	**150,250**
E.M.S. - ADMINISTRATION - #02819							
FINES, FORFEITURES, PENALTIES							
02819		431747	FINES/FORFEITURES	12,786	7,457	15,000	15,000
	TOTAL		**FINES, FORFEITURES, PENALTIES**	**12,786**	**7,457**	**15,000**	**15,000**
REVENUE FROM USE OF MONEY							
02819		441900	INTEREST	103	30	10	10
02819		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**103**	**30**	**10**	**10**
TOTAL E.M.S. - ADMINISTRATION				**12,889**	**7,487**	**15,010**	**15,010**

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	532	267	400	400
02821		4419001	INTEREST ADJ TO MKT VALUE	21	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	553	267	400	400
INTERGOVERNMENTAL REVENUES							
02821		453280	BIOTERRORISM GRANT	186,085	139,859	111,808	111,808
02821		455060	FLU GRANT	52,717	-	-	-
02821		455065	HRSA GRANT	-	-	-	-
02821		455066	PHEP EBOLA	23,609	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	262,411	139,859	111,808	111,808
OTHER REVENUE							
02821		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL BIO-TERRORISM GRANT				262,964	140,126	112,208	112,208
CHILD RESTRAINT SAFETY SEATS - #02822							
FINES, FORFEITURES, PENALTIES							
02822		431747	FINES/FORFEITURES	1,624	1,730	1,800	1,800
	TOTAL		FINES, FORFEITURES, PENALTIES	1,624	1,730	1,800	1,800
REVENUE FROM USE OF MONEY							
02822		441900	INTEREST	100	32	50	50
02822		4419001	INTEREST ADJ TO MKT VALUE	(4)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	96	32	50	50
INTERGOVERNMENTAL REVENUES							
02822		453400	HEALTH ADMINISTRATION	483	587	500	500
	TOTAL		INTERGOVERNMENTAL REVENUES	483	587	500	500
OTHER REVENUE							
02822		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CHILD RESTRAINT SAFETY SEATS				2,203	2,349	2,350	2,350

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
DEVEL IMPACT FEES-SOCIAL WELFARE - #02823							
REVENUE FROM USE OF MONEY							
02823		441900	INTEREST	219	1	-	-
02823		4419001	INTEREST ADJ TO MKT VALUE	(5)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	214	1	-	-
OTHER REVENUE							
02823		479420	ADMINISTRATIVE PENALTIES	-	-	-	-
02823		479431	DEVELOPMENT IMPACT FEES	277	-	-	-
	TOTAL		OTHER REVENUE	277	-	-	-
TOTAL DEVEL IMPACT FEES-SOCIAL WELFARE				491	1	-	-
DEVEL IMPACT FEES-PUBLIC HEALTH - #02824							
REVENUE FROM USE OF MONEY							
02824		441900	INTEREST	1,468	9	-	-
02824		4419001	INTEREST ADJ TO MKT VALUE	(36)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,432	9	-	-
OTHER REVENUE							
02824		479431	DEVELOPMENT IMPACT FEES	1,884	-	-	-
	TOTAL		OTHER REVENUE	1,884	-	-	-
TOTAL DEVEL IMPACT FEES-PUBLIC HEALTH				3,316	9	-	-
LEA-LOCAL ENFORCEMENT AGENCY - #02825							
REVENUE FROM USE OF MONEY							
02825		441900	INTEREST	169	73	60	60
02825		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	169	73	60	60
INTERGOVERNMENTAL REVENUES							
02825		453854	LEA GRANT	16,254	16,476	16,241	16,241
	TOTAL		INTERGOVERNMENTAL REVENUES	16,254	16,476	16,241	16,241
TOTAL LEA-LOCAL ENFORCEMENT AGENCY				16,423	16,549	16,301	16,301
WELFARE ADMIN - CASH - #02826							
REVENUE FROM USE OF MONEY							
02826		441900	INTEREST	-	-	-	-
02826		4419001	INTEREST ADJ TO MKT VALU	177	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	177	-	-	-
INTERGOVERNMENTAL REVENUES							
02826		453290	IHSS - STATE	169,785	190,002	253,977	253,977
02826		453295	CWS-STATE	(23,145)	-	-	-
02826		453602	CSBG/APS	57,570	49,661	86,036	86,036
02826		455150	CWS - FEDERAL	181,675	244,390	210,681	210,681
	TOTAL		INTERGOVERNMENTAL REVENUES	385,885	484,053	550,694	550,694
OTHER REVENUE							
02826		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL WELFARE ADMIN - CASH				386,062	484,053	550,694	550,694

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
WELFARE ADMIN - #02827							
REVENUE FROM USE OF MONEY							
02827		441900	INTEREST	-	-	-	-
02827		4419001	INTEREST ADJ TO MKT VALU	(34)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(34)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02827		453000	C A P I T GRANT	-	-	-	-
02827		453050	CAPI-CASH ASST IMMIGRANT	(100)	4,547	8,016	8,016
02827		453103	CCL LICENSING	-	-	-	-
02827		453105	AFDC - FC STATE	-	-	-	-
02827		453115	AFDC - STATE	193,058	236,259	231,860	231,860
02827		453135	ADOPTIONS - FED & STATE	4,741	8,093	13,385	13,385
02827		453155	NON-CWS	87,622	182,151	56,027	56,027
02827		453285	EA-ER-STATE	-	-	-	-
02827		453290	IHSS - STATE	169,954	207,246	242,716	242,716
02827		453295	CWS - STATE	941	-	-	-
02827		453310	NAFS - STATE	300,137	309,139	325,249	325,249
02827		453602	CSBG/APS	-	-	-	-
02827		453617	MENTAL HEALTH-SUBST ABUSE	-	-	-	-
02827		455110	AFDC - FEDERAL	219,546	896,756	1,154,774	1,154,774
02827		455120	AFDC - FC FEDERAL	12,715	16,220	29,102	29,102
02827		455130	NAFS - FEDERAL	351,447	339,150	310,959	310,959
02827		455140	CWS IVB-FED (CHILD WELF)	19,972	14,284	-	-
02827		455150	CWS - FEDERAL	154,253	195,570	270,742	270,742
02827		455160	EA - ER - FEDERAL	50,575	58,550	57,446	57,446
02827		455170	FPSP - FAMILY PRESERVATION	27,286	11,381	19,178	19,178
02827		455180	INDEPENDENT LIVING PROG	21,130	25,822	19,606	19,606
02827		455189	ARRA-ECF	-	-	-	-
02827		455190	PROBATION IV-E	61,604	52,554	52,000	52,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,674,881**	**2,557,722**	**2,791,060**	**2,791,060**
OTHER REVENUE							
02827		479000	REVENUE APPL TO PY	-	-	-	-
02827		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL WELFARE ADMIN				**1,674,847**	**2,557,722**	**2,791,060**	**2,791,060**
WELFARE - ASSISTANCE - #02828							
REVENUE FROM USE OF MONEY							
02828		441900	INTEREST	-	-	-	-
02828		4419001	INTEREST ADJ TO MKT VALU	(110)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(110)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02828		453110	AFDC-FED & STATE	884,095	966,386	960,885	960,885
02828		453111	SED-FED & STATE	-	-	-	-
02828		453112	EA-FED & STATE	-	-	-	-
02828		453135	ADOPTIONS - FED & STATE	338,993	360,994	395,994	395,994
02828		454667	FOSTER CARE - FED & STATE	214,055	243,292	291,139	291,139
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,437,143**	**1,570,672**	**1,648,018**	**1,648,018**
OTHER REVENUE							
02828		479000	REVENUE APPL TO PY	-	-	-	-
02828		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL WELFARE - ASSISTANCE				**1,437,033**	**1,570,672**	**1,648,018**	**1,648,018**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
CAL WORKS INCENTIVE - #02829							
REVENUE FROM USE OF MONEY							
02829		441900	INTEREST	-	-	-	-
02829		4419001	INTEREST ADJ TO MKT VALUE	(5)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(5)	-	-	-
INTERGOVERNMENTAL REVENUES							
02829		454671	FRAUD INCENTIVE - STATE	-	-	-	-
02829		455700	PERFORMANCE INCENTIVE - FED	8,356	(1,127)	-	-
02829		455750	FRAUD INCENTIVE - FEDERAL	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	8,356	(1,127)	-	-
OTHER REVENUE							
02829		479470	MISC-OTHER REVENUE	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CAL WORKS INCENTIVE				8,351	(1,127)	-	-
DEVELOP FEE-DHHS FACILITIES - #02830							
REVENUE FROM USE OF MONEY							
02830		441900	INTEREST	786	26	250	250
02830		4419001	INTEREST ADJ TO MKT VALUE	(20)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	766	26	250	250
OTHER REVENUE							
02830		479431	DEVELOPMENT IMPACT FEES	4,509	3,719	5,000	5,000
	TOTAL		OTHER REVENUE	4,509	3,719	5,000	5,000
TOTAL DEVELOP FEE-DHHS FACILITIES				5,275	3,745	5,250	5,250
SB 163 WRAPAROUND - #02831							
REVENUE FROM USE OF MONEY							
02831		441900	INTEREST	3,199	1,296	1,000	1,000
02831		4419001	INTEREST ADJ TO MKT VALUE	(128)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	3,071	1,296	1,000	1,000
OTHER REVENUE							
02831		479910	TRANSFERS IN	152,996	120,464	289,452	289,452
	TOTAL		OTHER REVENUE	152,996	120,464	289,452	289,452
TOTAL SB 163 WRAPAROUND				156,067	121,760	290,452	290,452
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							
02832		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02832		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL TRANSITIONL HSING EHAP-CD				-	-	-	-

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
CUPA - #02833							
REVENUE FROM USE OF MONEY							
02833		441900	INTEREST	1,040	503	400	400
02833		4419001	INTEREST ADJ TO MKT VALUE	(11)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1,029**	**503**	**400**	**400**
INTERGOVERNMENTAL REVENUES							
02833		454619	EH-CUPA STATE GRANT	111,920	60,000	60,000	60,000
02833		454621	EH-CERS STATE GRANT	-	-	-	-
02833		455068	HMEP GRANT	12,456	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**124,376**	**60,000**	**60,000**	**60,000**
OTHER REVENUE							
02833		479324	COURT SETTLEMENT	-	400	-	-
02833		479420	ADMINISTATIVE PENALTIES	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**400**	**-**	**-**
TOTAL CUPA				**125,405**	**60,903**	**60,400**	**60,400**
CDC PHER - #02834							
REVENUE FROM USE OF MONEY							
02834		441900	INTEREST	8	-	-	-
02834		4419001	INTEREST ADJ TO MKT VALU	(1)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**7**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02834		455999	FEDERAL GRANT	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
02834		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL CDC PHER				**7**	**-**	**-**	**-**
HOSPITAL PREPARDNESS PROG - #02835							
REVENUE FROM USE OF MONEY							
02835		441900	INTEREST	519	458	400	400
02835		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**518**	**458**	**400**	**400**
INTERGOVERNMENTAL REVENUES							
02835		455999	FEDERAL GRANT	128,526	167,402	115,261	115,261
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**128,526**	**167,402**	**115,261**	**115,261**
OTHER REVENUE							
02835		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL HOSPITAL PREPARDNESS PROG				**129,044**	**167,860**	**115,661**	**115,661**

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
HOSPITAL PREPRDNESS PROG H1N1 - #02836							
REVENUE FROM USE OF MONEY							
02836		441900	INTEREST	-	-	-	-
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	(10)	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**(10)**	-	-	-
INTERGOVERNMENTAL REVENUES							
02838		452811	2011REALIGNMNT -SOCIAL SRV	141,397	140,165	140,000	140,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**141,397**	**140,165**	**140,000**	**140,000**
OTHER REVENUE							
02838		479910	TRANSFERS IN	-	-	-	-
	TOTAL		**OTHER REVENUE**	-	-	-	-
TOTAL CLRF11-HHS-ADULT PROT SRV				**141,387**	**140,165**	**140,000**	**140,000**

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
CLRF11-HHS-FOSTR CARE AST - #02839							
REVENUE FROM USE OF MONEY							
02839		441900	INTEREST	-	-	-	-
02839		4419001	INTEREST ADJ TO MKT VALUE	(8)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(8)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02839		452811	2011REALIGNMNT-SOCIAL SRV	444,978	440,679	382,000	382,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**444,978**	**440,679**	**382,000**	**382,000**
OTHER REVENUE							
02839		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL CLRF11-HHS-FOSTR CARE AST				**444,970**	**440,679**	**382,000**	**382,000**
CLRF11-HHS-FOSTR CARE ADM - #02840							
REVENUE FROM USE OF MONEY							
02840		441900	INTEREST	-	-	-	-
02840		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02840		452811	2011REALIGNMNT-SOCIAL SRV	10,221	10,132	10,000	10,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**10,221**	**10,132**	**10,000**	**10,000**
OTHER REVENUE							
02840		479910	TRANSFERS IN	3,881	21,320	16,218	16,218
	TOTAL	**OTHER REVENUE**		3,881	21,320	16,218	16,218
TOTAL CLRF11-HHS-FOSTR CARE ADM				**14,102**	**31,452**	**26,218**	**26,218**
CLRF11-HHS-CHILD WELF SRV - #02841							
REVENUE FROM USE OF MONEY							
02841		441900	INTEREST	-	-	-	-
02841		4419001	INTEREST ADJ TO MKT VALUE	(53)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(53)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02841		452811	2011REALIGNMNT-SOCIAL SRV	708,688	702,515	675,000	675,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**708,688**	**702,515**	**675,000**	**675,000**
OTHER REVENUE							
02841		479910	TRANSFERS IN	-	39,183	234,159	234,159
	TOTAL	**OTHER REVENUE**		**-**	**39,183**	**234,159**	**234,159**
TOTAL CLRF11-HHS-CHILD WELF SERV				**708,635**	**741,698**	**909,159**	**909,159**
CLRF11-HHS-ADOPTIONS - #02842							
REVENUE FROM USE OF MONEY							
02842		441900	INTEREST	-	-	-	-
02842		4419001	INTEREST ADJ TO MKT VALUE	(73)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(73)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02842		452811	2011REALIGNMENT-SOCIAL SRV	61,329	60,795	60,000	60,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**61,329**	**60,795**	**60,000**	**60,000**

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TOTAL CLRF11-HHS-ADOPTIONS				**61,256**	**60,795**	**60,000**	**60,000**
CLRF11-HHS-CHILD ABUSE PREV - #02843							
REVENUE FROM USE OF MONEY							
02843		441900	INTEREST	-	-	-	-
02843		4419001	INTEREST ADJ TO MKT VALUE	(53)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(53)**	-	-	-
INTERGOVERNMENTAL REVENUES							
02843		452811	2011REALIGNMENT-SOCIAL SRV	86,882	86,126	85,000	85,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**86,882**	**86,126**	**85,000**	**85,000**
TOTAL CLRF11-HHS-CHILD ABUSE PREV				**86,829**	**86,126**	**85,000**	**85,000**
CLRF11-HHS-ADOPTIV ASSTNC - #02844							
REVENUE FROM USE OF MONEY							
02844		441900	INTEREST	-	-	-	-
02844		4419001	INTEREST ADJ TO MKT VALUE	(30)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(30)**	-	-	-
INTERGOVERNMENTAL REVENUES							
02844		452811	2011REALIGNMENT-SOCIAL SRV	253,833	251,622	250,000	250,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**253,833**	**251,622**	**250,000**	**250,000**
TOTAL CLRF11-HHS-ADOPTIV ASSTNC				**253,803**	**251,622**	**250,000**	**250,000**
CLRF11 - CAL WORKS - #02845							
REVENUE FROM USE OF MONEY							
02845		441900	INTEREST	-	-	-	-
02845		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02845		452814	2011-REALIGNMENT-CAL WORKS	25,039	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**25,039**	-	-	-
OTHER REVENUE							
02845		479910	TRANSFERS IN	61,439	-	-	-
	TOTAL	**OTHER REVENUE**		61,439	-	-	-
TOTAL CLRF11 - CAL WORKS				**86,478**	-	-	-
CLRF11 - AB12 - #02846							
REVENUE FROM USE OF MONEY							
02846		441900	INTEREST	-	-	-	-
02846		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1**	-	-	-
INTERGOVERNMENTAL REVENUES							
02846		452811	2011REALIGNMENT-SOCIAL SRV	11,925	11,821	10,865	10,865
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**11,925**	**11,821**	**10,865**	**10,865**
OTHER REVENUE							
02846		479360	MISC-OTHER REVENUE	-	-	-	-
02846		479910	TRANSFERS IN	45,112	11,680	18,789	18,789

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
	TOTAL	OTHER REVENUE		45,112	11,680	18,789	18,789
TOTAL CLRF11 - AB12				57,038	23,501	29,654	29,654

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
TOTAL CLRF11 - AB85 FAMILY SUPPORT				**-**	**-**	**-**	**-**
CLRF11 - SUPPORT SERVICES RESERVE - #02848							
REVENUE FROM USE OF MONEY							
02848		441900	INTEREST	-	-	-	-
02848		4419001	INTEREST ADJ TO MKT VALUE	(36)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(36)**	**-**	**-**	**-**
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	79,748	88,802	-	-
	TOTAL	**OTHER REVENUE**		**79,748**	**88,802**	**-**	**-**
TOTAL CLRF11 - SUPPORT SERVICES RESERVE				**79,712**	**88,802**	**-**	**-**
E.M.S. - MADDY - #02849							
FINES, FORFEITURES, PENALTIES							
02849		431747	FINES/FORFEITURES	55,384	61,557	60,000	60,000
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**55,384**	**61,557**	**60,000**	**60,000**
REVENUE FROM USE OF MONEY							
02849		441900	INTEREST	308	551	-	-
02849		4419001	INTEREST ADJ TO MKT VALUE	(22)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**286**	**551**	**-**	**-**
TOTAL CLRF11 - SUPPORT SERVICES RESERVE				**55,670**	**62,108**	**60,000**	**60,000**
PANDEMIC FLU GRANT - #02850							
REVENUE FROM USE OF MONEY							
02850		441900	INTEREST	-	30	100	100
02850		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**-**	**30**	**100**	**100**
INTERGOVERNMENTAL REVENUES							
02850		455060	FLU GRANT	-	55,099	60,715	60,715
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**55,099**	**60,715**	**60,715**
OTHER REVENUE							
02850		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TOTAL PANDEMIC FLU GRANT				**-**	**55,129**	**60,815**	**60,815**
PHEP EBOLA GRANT - #02851							
REVENUE FROM USE OF MONEY							
02851		441900	INTEREST	-	5	-	-
02851		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**-**	**5**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02851		455066	PHEP EBOLA	-	27,395	64,338	64,338
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**27,395**	**64,338**	**64,338**
OTHER REVENUE							
02851		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL PHEP EBOLA GRANT				**-**	**27,400**	**64,338**	**64,338**
PROP 56 TOBACCO ED - #02852							
REVENUE FROM USE OF MONEY							
02852		441900	INTEREST	-	-	-	-
02852		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02852		453270	TOBACCO CONTROL SECTION ALL(	-	-	219,105	219,105
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**219,105**	**219,105**
TOTAL PROP 56 TOBACCO ED				**-**	**-**	**219,105**	**219,105**
REALIGNMENT-MENTAL HEALTH - #02935							
REVENUE FROM USE OF MONEY							
02935		441900	INTEREST	3,859	2,424	-	-
02935		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**3,860**	**2,424**	**-**	**-**
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				**16,034**	**14,598**	**12,174**	**12,174**
MENTAL HEALTH SERVICES FUND - #02936							
REVENUE FROM USE OF MONEY							
02936		441900	INTEREST	22,074	13,356	3,000	3,000
02936		4419001	INTEREST ADJ TO MKT VALUE	(901)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**21,173**	**13,356**	**3,000**	**3,000**
INTERGOVERNMENTAL REVENUES							
02936		453618	MENTAL HEALTH-PROP #63	1,658,976	1,851,214	1,350,000	1,350,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,658,976**	**1,851,214**	**1,350,000**	**1,350,000**

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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
OTHER REVENUE							
02936		479100	SALE OF FIXED ASSETS	-	-	-	-
02936		479300	CANCELLED WARRANTS	-	-	-	-
02936		479321	P Y INSURANCE DIVIDEND	-	-	-	-
02936		479470	MISC-OTHER REFUNDS	-	-	-	-
02936		479910	TRANSFERS IN	389,226	209,734	-	-
	TOTAL	**OTHER REVENUE**		**389,226**	**209,734**	**-**	**-**
TOTAL MENTAL HEALTH SERVICES FUND				**2,069,375**	**2,074,304**	**1,353,000**	**1,353,000**

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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
DEVELOP FEE-BH FACILITIES - #02937							
REVENUE FROM USE OF MONEY							
02937		441900	INTEREST	225	109	50	50
02937		4419001	INTEREST ADJ TO MKT VALUE	(13)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**212**	**109**	**50**	**50**
OTHER REVENUE							
02937		479431	DEVELOPMENT IMPACT FEES	1,079	889	800	800
	TOTAL	**OTHER REVENUE**		**1,079**	**889**	**800**	**800**
TOTAL DEVELOP FEE-BH FACILITIES				**1,291**	**998**	**850**	**850**
MHSA PRUDENT RESERVE - #02938							
REVENUE FROM USE OF MONEY							
02938		441900	INTEREST	6,054	2,751	2,000	2,000
02938		4419001	INTEREST ADJ TO MKT VALUE	(336)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**5,718**	**2,751**	**2,000**	**2,000**
INTERGOVERNMENTAL REVENUES							
02938		453621	MHSA-PRUDENT RESERVE	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
02938		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
MHSA PRUDENT RESERVE				**5,718**	**2,751**	**2,000**	**2,000**
MHSA - WORKFORCE EDUC & TRAINING - #02939							
REVENUE FROM USE OF MONEY							
02939		441900	INTEREST	1,212	352	200	200
02939		4419001	INTEREST ADJ TO MKT VALUE	(67)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1,145**	**352**	**200**	**200**
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				**1,145**	**352**	**200**	**200**

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
MHSA-P.E.&I. - #02940							
REVENUE FROM USE OF MONEY							
02940		441900	INTEREST	12,701	6,383	3,000	3,000
02940		4419001	INTEREST ADJ TO MKT VALUE	(724)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**11,977**	**6,383**	**3,000**	**3,000**
INTERGOVERNMENTAL REVENUES							
02940		453622	MHSA PEI	414,744	462,803	270,000	270,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**414,744**	**462,803**	**270,000**	**270,000**
OTHER REVENUE							
02940		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL MHSA-P.E.&I.				**426,721**	**469,186**	**273,000**	**273,000**
MHSA - INNOVATION - #02941							
REVENUE FROM USE OF MONEY							
02941		441900	INTEREST	9,651	4,091	2,400	2,400
02941		4419001	INTEREST ADJ TO MKT VALUE	(522)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**9,129**	**4,091**	**2,400**	**2,400**
INTERGOVERNMENTAL REVENUES							
02941		453623	MHSA INNOVATION	109,143	121,790	68,000	68,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**109,143**	**121,790**	**68,000**	**68,000**
OTHER REVENUE							
02941		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL MHSA - INNOVATION				**118,272**	**125,881**	**70,400**	**70,400**
MHSA - INFORMATION TECHNOLOGY - #02942							
REVENUE FROM USE OF MONEY							
02942		441900	INTEREST	-	-	-	-
02942		4419001	INTEREST ADJ TO MKT VALU	(26)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(26)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02942		453624	MHSA CAPITAL & IT	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
02942		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL MHSA - INFORMATION TECHNOLOGY				**(26)**	**-**	**-**	**-**

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
MHSA - CAPITAL FACILITIES - #02943							
REVENUE FROM USE OF MONEY							
02943		441900	INTEREST	-	-	-	-
02943		4419001	INTEREST ADJ TO MKT VALU	(13)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(13)**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02943		453625	MHSA CAPITAL FACILITIES	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
TOTAL MHSA - CAPITAL FACILITIES				**(13)**	**-**	**-**	**-**
CLFR11-MENTAL HEALTH REA - #02944							
REVENUE FROM USE OF MONEY							
02944		441900	INTEREST	-	-	-	-
02944		4419001	INTEREST ADJ TO MKT VALUE	47	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**47**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02944		452812	2011REALIGNMENT-MTL HLTH	808,029	813,319	760,000	760,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**808,029**	**813,319**	**760,000**	**760,000**
TOTAL CLFR11-MENTAL HEALTH REA				**808,076**	**813,319**	**760,000**	**760,000**
CHILDREN'S SYSTEM OF CARE - #02945							
REVENUE FROM USE OF MONEY							
02945		441900	INTEREST	7	3	1	1
02945		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**7**	**3**	**1**	**1**
INTERGOVERNMENTAL REVENUES							
02945		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
02945		479360	MISC-OTHER REVENUE	-	-	-	-
02945		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
CHILDREN'S SYSTEM OF CARE				**7**	**3**	**1**	**1**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
SAFE HAVEN - #02946							
REVENUE FROM USE OF MONEY							
02946		441900	INTEREST	2	1	-	-
02946		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2	1	-	-
INTERGOVERNMENTAL REVENUES							
02946		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02946		479310	GIFTS AND DONATIONS	-	-	-	-
02946		479360	MISC-OTHER REVENUE	-	-	-	-
02946		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
SAFE HAVEN				2	1	-	-
MHSA-HOUSING - #02947							
REVENUE FROM USE OF MONEY							
02947		441900	INTEREST	4,336	1,582	700	700
02947		4419001	INTEREST ADJ TO MKT VALUE	(233)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	4,103	1,582	700	700
INTERGOVERNMENTAL REVENUES							
02947		453627	MHSA-HOUSING	50	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	50	-	-	-
MHSA-HOUSING				4,153	1,582	700	700
COUNTY LIBRARY SPECIAL PROJECTS - #02950							
REVENUE FROM USE OF MONEY							
02950		441900	INTEREST	209	23	80	80
02950		4419001	INTEREST ADJ TO MKT VALUE	(5)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	204	23	80	80
INTERGOVERNMENTAL REVENUES							
02950		468500	LIBRARY SERVICE AND FEES	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02950		479310	GIFTS AND DONATIONS	5,847	3,420	5,000	5,000
02950		479319	MISC GRANT-OUTSIDE SOURCE	1,000	5,571	-	-
02950		479380	COMMUNITIES BENEFITS PKG	-	-	-	-
	TOTAL		OTHER REVENUE	6,847	8,991	5,000	5,000
COUNTY LIBRARY SPECIALS PROJECTS				7,051	9,014	5,080	5,080

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
LITERACY GRANT - #02951							
REVENUE FROM USE OF MONEY							
02951		441900	INTEREST	332	86	20	20
02951		4419001	INTEREST ADJ TO MKT VALUE	(4)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	328	86	20	20
INTERGOVERNMENTAL REVENUES							
02951		454601	FAMILY LITERACY	-	-	-	-
02951		454602	COMMUNITY ACTION AGENCY	-	-	-	-
02951		454604	ADULT LITERACY	-	-	-	-
02951		454608	STATE GRANT AWARD	25,652	24,836	18,000	18,000
	TOTAL		INTERGOVERNMENTAL REVENUES	25,652	24,836	18,000	18,000
OTHER REVENUE							
02951		479310	GIFTS AND DONATIONS	6,010	679	-	-
	TOTAL		OTHER REVENUE	6,010	679	-	-
TOTAL LITERACY GRANT				31,990	25,601	18,020	18,020
LIBRARY TRUST GUY M. MORSE - #02952							
REVENUE FROM USE OF MONEY							
02952		441900	INTEREST	1,633	679	400	400
02952		4419001	INTEREST ADJ TO MKT VALUE	(88)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,545	679	400	400
TOTAL LIBRARY TRUST GUY M. MORSE				1,545	679	400	400
DEVELOP IMPACT FEES-LIBRARY - #02953							
REVENUE FROM USE OF MONEY							
02953		441900	INTEREST	3,649	1,699	900	900
02953		4419001	INTEREST ADJ TO MKT VALUE	(202)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	3,447	1,699	900	900
OTHER REVENUE							
02953		479431	DEVELOPMENT IMPACT FEES	9,816	4,739	5,000	5,000
	TOTAL		OTHER REVENUE	9,816	4,739	5,000	5,000
TOTAL DEVELOP IMPACT FEES-LIBRARY				13,263	6,438	5,900	5,900
PLF - PUBLIC LIBRARY FUND - #2954							
REVENUE FROM USE OF MONEY							
02954		441900	INTEREST	-	-	-	-
02954		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							
02954		453854	LEA GRANT	-	-	-	-
02954		454613	CSL REFERENCE GRNT ST LIB	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL PLF - PUBLIC LIBRARY FUND				-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
COLUSA LIBRARY TRUST - #2955							
REVENUE FROM USE OF MONEY							
02955		441900	INTEREST	38	8	28	28
02955		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		37	8	28	28
OTHER REVENUE							
02955		479310	GIFTS AND DONATIONS	-	-	-	-
02955		479476	BOOK REPLACEMENT	876	1,320	-	-
	TOTAL	OTHER REVENUE		876	1,320	-	-
TOTAL COLUSA LIBRARY TRUST				913	1,328	28	28
GRIMES LIBRARY TRUST - #02956							
REVENUE FROM USE OF MONEY							
02956		441900	INTEREST	18	13	8	8
02956		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		17	13	8	8
OTHER REVENUE							
02956		479310	GIFTS AND DONATIONS	-	2,445	-	-
	TOTAL	OTHER REVENUE		-	2,445	-	-
TOTAL GRIMES LIBRARY TRUST				17	2,458	8	8
ARBUCKLE BRANCH LIBRARY - #02957							
REVENUE FROM USE OF MONEY							
02957		441900	INTEREST	148	60	35	35
02957		4419001	INTEREST ADJ TO MKT VLAUE	(8)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		140	60	35	35
OTHER REVENUE							
02957		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ARBUCKLE BRANCH LIBRARY				140	60	35	35
PRINCETON LIBRARY - #02958							
REVENUE FROM USE OF MONEY							
02958		441900	INTEREST	64	15	12	12
02958		4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		62	15	12	12
OTHER REVENUE							
02958		479310	GIFTS AND DONATIONS	4,912	675	-	-
	TOTAL	OTHER REVENUE		4,912	675	-	-
TOTAL PRINCETON LIBRARY				4,974	690	12	12

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
STONYFORD BRANCH LIBRARY - #02959							
REVENUE FROM USE OF MONEY							
02959		441900	INTEREST	20	8	8	8
02959		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**19**	**8**	**8**	**8**
OTHER REVENUE							
02959		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL STONYFORD BRANCH LIBRARY				**19**	**8**	**8**	**8**
WILLIAMS LIBRARY TRUST - #02960							
REVENUE FROM USE OF MONEY							
02960		441900	INTEREST	2	1	4	4
02960		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**2**	**1**	**4**	**4**
OTHER REVENUE							
02960		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL WILLIAMS LIBRARY TRUST				**2**	**1**	**4**	**4**
MAXWELL LIBRARY TRUST - #02961							
REVENUE FROM USE OF MONEY							
02961		441900	INTEREST	2	(1)	4	4
02961		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**2**	**(1)**	**4**	**4**
OTHER REVENUE							
02961		479310	GIFTS AND DONATIONS	745	-	-	-
02961		479360	MISC-OTHER REVENUE	-	89	-	-
	TOTAL	**OTHER REVENUE**		**745**	**89**	**-**	**-**
TOTAL MAXWELL LIBRARY TRUST				**747**	**88**	**4**	**4**
DEVELOP FEE-CO COUNSEL FACILITY - #02995							
REVENUE FROM USE OF MONEY							
02995		441900	INTEREST	25	13	10	10
02995		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**24**	**13**	**10**	**10**
OTHER REVENUE							
02995		479431	DEVELOPMENT IMPACT FEES	312	257	200	200
	TOTAL	**OTHER REVENUE**		**312**	**257**	**200**	**200**
TOTAL DEVELOP FEE-CO COUNSEL FACILITY				**336**	**270**	**210**	**210**
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES				**40,509,485**	**38,315,810**	**43,787,504**	**43,968,443**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	3,185	-	-	-
00121	1080	4419001	Interest Adj To Mkt Value	(83)	-	-	-
00121	1080	442000	Rents & Con. Other	-	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**3,102**	**-**	**-**	**-**
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	403,950	764,100	1,400,000	1,400,000
	TOTAL		**OTHER REVENUE**	**403,950**	**764,100**	**1,400,000**	**1,400,000**
TOTAL BUILDING FUND				**407,052**	**764,100**	**1,400,000**	**1,400,000**
TOTAL CAPITAL PROJECTS FUND FINANCING SOURCES				**407,052**	**764,100**	**1,400,000**	**1,400,000**
DEBT SERVICE FUND							
TOTAL DEBT SERVICE FUND FINANCING SOURCES				**-**	**-**	**-**	**-**
TOTAL ALL FUNDS FINANCING SOURCES				**68,051,138**	**66,020,034**	**74,411,314**	**74,778,093**

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
SUMMARIZATION BY FUNCTION					
	GENERAL	7,654,078	8,107,222	9,519,779	9,233,160
	PUBLIC PROTECTION	20,226,922	21,719,036	26,896,754	27,228,049
	PUBLIC WAYS & FACILITIES	9,690,665	6,702,061	9,336,735	9,307,844
	HEALTH & SANITATION	13,856,829	13,944,516	16,728,568	16,985,886
	PUBLIC ASSISTANCE	15,872,439	15,681,882	21,004,752	21,279,215
	EDUCATION	1,530,579	1,708,747	1,941,365	1,653,613
	RECREATION	20,510	304,841	340,129	78,686
	DEBT SERVICE	0	0	0	0
	TOTAL FINANCING USES BY FUNCTION	**68,852,022**	**68,168,304**	**85,768,082**	**85,766,453**
APPROPRIATIONS FOR CONTINGENCIES					
	GENERAL FUND	0	0	750,000	401,133
	TOTAL APPROPRIATIONS FOR CONTINGENCIES	**0**	**0**	**750,000**	**401,133**
	SUBTOTAL FINANCING USES	**68,852,022**	**68,168,304**	**86,518,082**	**86,167,586**
PROVISIONS FOR RESERVES AND DESIGNATIONS					
	GENERAL FUND	0	0	0	0
	TOTAL RESERVES AND DESIGNATIONS	**0**	**0**	**0**	**0**
	TOTAL FINANCING USES	**68,852,022**	**68,168,304**	**86,518,082**	**86,167,586**

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
SUMMARIZATION BY FUND					
00101	GENERAL FUND	25,947,685	27,356,270	34,629,957	33,737,620
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH FUND	3,677,864	3,662,143	4,562,373	4,598,135
00107	WELFARE TO WORK	4,762	5,826	50,000	50,000
00108	HEALTH AND HUMAN SERVICES	7,729,541	7,803,324	10,954,719	11,181,486
00109	CATEGORICAL AIDS	2,595,117	2,623,948	3,031,640	3,031,640
00110	DEPT OF PUBLIC WORKS	5,226,588	3,153,386	4,118,660	4,133,738
00111	BRIDGES	239,281	274,038	47,800	47,800
00125	CHILD SUPPORT	594,383	608,010	683,820	683,820
00130	AIR POLLUTION CONTROL	370,006	419,863	443,608	437,463
00140	COUNTY ROAD DISTRICTS	3,500,647	2,383,553	4,000,000	4,000,000
00151	FISH & GAME	7,979	7,603	7,532	6,670
00152	AIRPORT-SPECIAL	70,813	250,559	529,750	485,781
00154	PARKS & RECREATION	219	11,543	50,011	45,424
00156	MIGRANT FARM HOUSING	734,705	817,252	616,516	616,516
00157	WILLIAMS FARM LABOR HOUSING	0	0	0	0
00158	MFH RESERVE FUNDS	41,894	1,254	19,894	0
02120	CO CRIMINAL JUSTICE CONST	173,171	170,596	6,000	6,000
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	-	-	5,078	5,078
02123	DEVELOP FEE-GEN ADMIN	2,589	-	-	-
02124	DEVELOP FEE-PROG ADMIN	-	-	-	-
02125	TOBACCO SETTLEMENT FUNDS	92,534	99,393	-	-
02126	COURTHOUSE CONSTRUCTION	2,224	912,711	20,264	20,264
02127	LAW LIBRARY TRUST	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	7,398	-	-	-
02134	DISB ACESS&EDUC REVLV FND	-	-	-	-
02220	TREASURERS CASH DIFF	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	5,000	-	-	-
02255	D.A. FORFEITURE	295	-	-	-
02256	CONSUMER PROTECTION-COUNT	30,242	-	-	-
02257	DEVELOP FEE-DISTRICT ATT	-	-	-	-
02258	D.A. - INDIAN GAMING	45,755	40,168	43,996	51,124
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	15,808	22,626	16,000	16,000
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-
02325	S.O. FORFEITURE	-	-	-	-
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	96,585	70,371	69,650	69,650
02328	SHERIFF'S TRUST	-	-	-	-
02329	DRUG ENF ASSET FORFEITURE	6,672	10,614	9,250	9,250
02330	SHERIFF CANINE DONATIONS	-	-	-	-
02331	CIVIL FEE CAPITAL PROJ	8,964	8,688	7,090	7,090
02332	BOOKING FEES	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02333	STONYFORD SUBSTATON MAINT	611	10,299	-	-
02334	LIVE SCAN FINGERPRINTING	4,832	8,419	5,800	5,800
02335	ANIMAL CONTROL TRUST	-	-	2,900	2,900
02336	DEVELOP FEE-SHERIFF ADMIN	8,280	54,297	-	-
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	19,191	7,465	-	-
02339	SHERIFF - INDIAN GAMING	57,062	-	-	-
02340	SHERIFF - SLESF	83,967	68,623	100,000	100,000
02341	JAIL - SLESF	6,144	8,786	6,160	6,160
02342	CLRF11-TRIAL COURT FACILITY	161,918	156,926	146,000	146,000
02343	DNA IDENTIFICATION-PROP 69	1,416	1,884	3,500	3,500
02344	CALMMET GRANT	-	24,342	32,000	32,000
02525	DEVELOP FEE-PROBATION	-	-	-	-
02526	PROBATION - INDIAN GAMING	-	-	-	-
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB	1,103,669	1,088,748	1,074,704	1,057,859
02529	CLRF11-JJ-YOUTHFUL OFFENDER	102,129	115,501	128,393	124,286
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCE	222,336	231,522	200,000	197,187
02532	PROBATION WORK RELEASE PROGI	-	2,291	1,000	1,000
02545	MIGRANT HOUSING EMRG SERV	-	8,854	-	-
02546	AIR POLLUTION TRUST	-	-	-	-
02547	MFH SOCCER FIELD	-	-	-	-
02548	CARL MOYER GRANT	206,946	339,923	221,000	221,000
02549	VEHICLE FEES AB923	-	31,583	40,500	40,500
02550	MHF "CARE" FUNDS	12,146	32,328	-	15,102
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-
02645	HOUSING REHABILITATION *	-	-	-	-
02646	MAXWELL BLOCK GRANT *	-	-	-	-
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 *	72,164	204	1	1
02652	TRI STAR BRICK GRANT *	-	-	-	-
02653	96RHB BLK GRNT *	1,910	34,109	629	629
02654	1994RHB BLK GRNT *	9,890	9,640	9,301	9,301
02655	DEVELOP FEE-PLAN & BLDG	727	-	-	-
02656	97REHB GRNT97-STBG1108 *	-	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	-	24,900	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	-	-	-	-
02664	GROUNDWATER GRANT	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	2,115	-	-	-
02666	SAFE DRINKING WATER BOND	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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 *	-	-	-	-
02674	CDBG - GENERAL ADMIN *	-	-	-	-
02675	10HOME6992 *	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	-	-	-	-
02677	PREM MUSHROOM12EDOC8491 *	97,238	55,715	182,806	182,806
02679	FISH & GAME - KID'S ACTIVITIES	8,223	18,575	5,612	4,750
02697	DEVELOP FEE-PUBLIC WORKS	12,811	-	-	-
02698	DEVELOP FEE-ROADS	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	-	-	-	-
02701	DEVELOP FEE-ROAD FAC	-	-	-	-
02702	DEVELOP FEE-ADMIN FAC	-	-	-	-
02703	DEV FEE-FAC&MSTR PLN STDY	-	-	-	-
02704	CORTINA INTEGRATED WASTE MGM	-	-	-	-
02705	DPW PROJECTS FUND	-	-	-	-
02706	FOUTS SPRINGS OHVP	-	-	-	-
02707	15-CDBG-10570	46,942	38,385	763,208	763,208
02795	COUNSELING CENTER TRUST	41,079	200,015	-	19,790
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
02797	JAG - OFFNDR TRTMNT PROG	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	-	-	449,553	449,553
02799	CLRF11-HHS-DRUG MEDI-CAL	-	-	14,000	14,000
02810	REALIGNMENT - SOCIAL SERVICE	1,707,364	1,058,553	3,104,017	3,219,247
02811	REALIGNMENT - HEALTH	1,408,989	1,443,542	1,823,769	1,920,960
02812	WELFARE COLLECTIONS	6,193	284	2,000	2,000
02813	MEDICAL ASSIST ADMIN TR	1,346,807	1,081,828	1,473,128	1,473,128
02814	VITAL RECORD IMPROV PROJ	160	1,061	2,100	2,100
02815	E.M.S. - PHYSICIAN	169,274	2,541	52,300	52,300
02816	E.M.S. - HOSPITAL	24,309	1,096	31,000	31,000
02817	E.M.S. - OTHER	85,002	36,286	34,521	40,066
02818	AB-75 TOBACCO ED	122,900	174,472	150,000	150,000
02819	E.M.S.-ADMINISTRATION	12,092	7,861	15,000	15,000
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	205,904	129,844	111,808	111,808
02822	CHILD RESTRAINT TRUST	5,055	(394)	5,200	5,200
02823	DEVELOP FEE-SOCIAL WELFAR	18,384	-	-	-
02824	DEVELOP FEE-PUBLIC HEALTH	123,460	-	-	-
02825	LEA-LOCAL ENFORCMNT AGNCY	16,409	16,553	16,241	16,241
02826	WELF ADMIN-CASH	425,730	482,732	550,694	550,694
02827	WELFARE ADMIN	2,142,672	2,375,576	2,791,060	2,791,060
02828	WELFARE-ASSIST	1,495,726	1,518,528	1,648,019	1,648,019
02829	CAL WORKS INCENTIVE	8,356	-	-	-

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02830	DEVELOP FEE-DHHS FAC	67,894	-	-	2,523
02831	SB 163 WRAPAROUND	150,604	132,469	211,657	211,657
02832	TRANSITIONAL HSING EHAP-CD	-	-	-	-
02833	CUPA	96,784	65,259	60,000	60,000
02834	CDC PHER	4,500	-	-	-
02835	HOSPITAL PREPAREDNESS PROG	33,365	193,849	115,261	115,261
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SI	94,567	165,520	112,590	112,590
02839	CLRF11-HHS-FOSTER CARE ASSIST/	360,245	326,438	392,246	392,246
02840	CLRF11-HHS-FOSTER CARE ADMIN	14,102	31,452	26,218	26,218
02841	CLRF11-HHS-CHILD WELFARE SERV	695,767	894,014	909,159	909,159
02842	CLRF11-HHS-ADOPTIONS	18,937	117,560	45,000	45,000
02843	CLRF11-HHS-CHILD ABUSE PREVEN	64,194	78,785	67,220	67,220
02844	CLRF11-HHS-ADOPTIVE ASSISTANCI	251,709	266,316	306,290	306,290
02845	CLRF11-HHS-CAL WORKS	94,101	-	-	-
02846	CLRF11-AB12	57,037	23,501	29,654	29,654
02847	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-
02848	CLRF11-SUPPORT SERVICES RESEF	-	-	-	-
02849	E.M.S. - MADDY	543	1,727	1,300	1,300
02850	PANDEMIC FLU GRANT	-	53,067	60,715	60,715
02851	PHEP EBOLA GRANT	-	26,520	64,338	64,338
02852	PROP 56 TOBACCO ED	-	-	219,105	219,105
02935	REALIGNMENT - MENTAL HEALTH	16,033	14,598	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	1,564,972	1,796,998	1,788,170	1,793,274
02937	DEVELOP FEE - BH FAC	-	-	18,224	-
02938	MHSA PRUDENT RESERVE	-	-	-	-
02939	MHSA WORKFORCE-EDUCATION & T	32,292	26,878	28,364	28,780
02940	MHSA - PREVENTION & EARLY INTEF	574,226	387,185	270,450	278,874
02941	MHSA - INNOVATION	190,341	235,003	130,398	131,127
02942	MHSA INFORMATION TECHNOLOGY	88,640	-	-	-
02943	MHSA CAPITAL FACILITIES	44,131	-	-	-
02944	CLRF11-MENTAL HEALTH REALIGNM	808,029	813,319	773,129	789,101
02945	CHILDREN'S SYSTEM OF CARE	238	-	475	475
02946	SAFE HAVEN	207	-	91	91
02947	MHSA - HOUSING	22,837	89,424	131,822	131,822
02950	CO LIBRARY SP PROJECTS TR	24,686	7,439	5,000	5,000
02951	LITERACY GRANT	31,271	26,952	18,000	18,000
02952	LIBRARY TRUST GUY M MORSE	12,682	6,299	5,000	5,000
02953	DEVELOP FEE-LIBRARY	-	-	194,500	283,888
02954	PLF - PUBLIC LIBRARY FUND	-	-	-	-
02955	COLUSA LIBRARY TRUST	2,670	1,278	-	-
02956	GRIMES LIBRARY TRUST	385	176	-	-
02957	ARBUCKLE BRANCH LIBRARY	978	1,260	-	-
02958	PRINCETON LIBRARY	4,161	2,319	-	-
02959	STONYFORD BRANCH LIBRARY	-	1,163	-	-
02960	WILLIAMS LIBRARY TRUST	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02961	MAXWELL LIBRARY TRUST	838	-	-	-
02995	DEV FEE - CO COUNSEL FAC	-	-	-	-
00121	BUILDING PROGRAM	590,803	764,100	1,400,000	1,400,000
	DEBT SERVICE FUND	-	-	-	-
TOTAL FINANCING USES		**68,852,022**	**68,168,304**	**86,518,082**	**86,167,586**

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUNCTION, ACTIVITY AND BUDGET UNIT			2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)			(2)	(3)	(4)	(5)
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
00101	1011	BOARD OF SUPERVISORS	1,123,395	1,211,636	1,542,730	1,646,533
00101	1012	COUNTY ADMINISTRATIVE OFFICER	596,801	668,164	762,028	794,193
00101	2070	CLERK-RECORDER *(previously split w/Public Protctn-Othr)*	0	0	0	0
02123		DEV IMPACT FEES-GEN ADMIN *(split w/Finance)*	1,295	0	0	0
		Total Legislative and Administrative	1,721,491	1,879,800	2,304,758	2,440,726
FINANCE						
00101	1010	GENERAL REVENUE	0	0	0	(483,722)
00101	1021	AUDITOR-CONTROLLER	743,424	676,752	815,190	982,658
00101	1022	TREASURER-TAX COLLECTOR	339,560	339,875	364,792	439,705
00101	1023	ASSESSOR	1,123,090	1,135,837	1,276,527	1,225,382
00101	1026	REVENUE AND RECOVERY	195,546	153,338	137,211	26,546
00101	1109	CENTRAL SERVICES	(2,272)	68,203	78,447	82,910
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)*	1,294	0	0	0
02220		TREASURERS CASH DIFFERENCE	0	0	0	0
02235		ASSESSOR TAX ADMIN AB - 818	5,000	0	0	0
		Total Finance	2,405,642	2,374,005	2,672,167	2,273,479
COUNSEL						
00101	1031	COUNTY COUNSEL	243,452	215,791	261,595	283,669
02995		DEV FEE - CO COUNSEL FAC	0	0	0	0
		Total Counsel	243,452	215,791	261,595	283,669
PERSONNEL						
00101	1040	PERSONNEL SERVICES	303,058	130,857	186,790	(3,304)
		Total Personnel	303,058	130,857	186,790	(3,304)
ELECTIONS						
00101	1051	ELECTIONS	347,648	430,203	468,652	499,324
		Total Elections	347,648	430,203	468,652	499,324
PROPERTY MANAGEMENT						
00101	1073	BLDGS & GRDS-MAINTENANCE	622,193	(205,848)	174,175	577,399
00101	1074	BLDGS & GRDS-CUSTODIANS	(46,674)	12,202	12,813	86,306
00156	1075	MIGRANT FARM HOUSING	503,555	570,771	514,343	514,343
00156	1076	MFH - EXCESS	0	0	0	0
00156	1077	MFH - REHAB - 94	16,100	11,061	0	0
00156	1078	MIGRNT FRM HSING-U.S. BANK	215,050	235,420	102,173	102,173
00156	1079	MFH - REHAB - 96	0	0	0	0
00157	1083	WILLIAMS FARM LABOR HOUSING	0	0	0	0
00158	1076	MFH RESERVE FUNDS	41,894	1,254	19,894	0
02545		MIGRANT HOUSING EMRG SERVICES	0	8,854	0	0
02547		MFH SOCCER FIELD	0	0	0	0
02550		MFH CARE FUNDS	12,146	32,328	0	15,102
02665		DEVELOP FEE - B & G MAINT FACILITY	2,115	0	0	0
02669		U S & CALIFORNIA FLAG FUND	0	0	0	0
		Total Property Management	1,366,379	666,041	823,398	1,295,323

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
PLANT ACQUISITION						
00121	1080	BUILDING PROGRAM	590,803	764,100	1,400,000	1,400,000
02120		CO CRIMINAL JUSTICE CONSTRUCTION	173,171	170,596	6,000	6,000
02126		COURTHOUSE CONSTRUCTION	2,224	912,711	20,264	20,264
	Total Plant Acquisition		766,198	1,847,407	1,426,264	1,426,264
PROMOTION						
00101	1092	ADVERTISING, FAIRS & EXHIBITS	8,335	3,309	2,684	3,390
02645		ECON DEV GRANT TRUST	0	0	0	0
02646		MAXWELL BLOCK	0	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	72,164	204	1	1
02652		TRI STAR BRICK GRANT	0	0	0	0
02653		96 RHB BLOCK GRANT	1,910	34,109	629	629
02654		1994 REHAB BLOCK GRANT	9,890	9,640	9,301	9,301
02656		97 REHAB GRANT 97 STBG 1108	0	0	0	0
02661		AFFORDABLE HOUSING IN-LIEU	0	24,900	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	0	0	0	0
02674		CDBG - GENERAL ADMIN	0	0	0	0
02675		10HOME6992	0	0	0	0
02676		FISH & GAME - KIDS FISH DAY	0	0	0	0
02677		PREM MUSHROOM 12EDOC8491	97,238	55,715	182,806	182,806
02679		FISH & GAME - KIDS ACTIVITIES	8,223	18,575	5,612	4,750
02707		15-CDBG-10570	46,942	38,385	763,208	763,208
	Total Promotion		244,702	184,837	964,241	964,085
OTHER GENERAL						
00101	1101	RISK MANAGEMENT	132,352	76,752	87,527	(201,076)
00101	1102	SAFETY COMMITTEE	0	0	0	0
00101	1103	EMPLOYEE BENEFITS	480	653	394	1,580
00101	1106	SURVEYOR	56,356	62,786	58,522	52,504
00101	1107	REFUNDS AND REBATES	505	595	595	926
00101	1108	INFORMATION TECHNOLOGY	65,815	237,494	264,876	199,660
	Total Other General		255,508	378,280	411,914	53,594
	TOTAL GENERAL		**7,654,078**	**8,107,222**	**9,519,779**	**9,233,160**

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

		FUNCTION, ACTIVITY AND BUDGET UNIT	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
PUBLIC PROTECTION						
JUDICIAL						
00101	2008	VERTICAL PROSECUTION BLOCK GRANT	0	0	0	0
00101	2012	JUVENILE JUSTICE COMMISSION	0	0	0	0
00101	20131	COLUSA CO. JUDICIAL DISTRICT	741,320	698,403	723,249	750,704
00101	2014	GRAND JURY	14,219	19,439	27,563	29,381
00101	2016	DISTRICT ATTORNEY	1,645,545	1,644,982	1,774,122	1,792,093
00101	20161	DA WELFARE INVESTIGATOR	(1)	0	0	0
00101	20162	DA-INDIAN GAMING	0	0	0	0
00101	2017	CHILD SUPPORT	0	0	0	0
00101	2018	LAW LIBRARY	5,280	10,171	10,171	(1,442)
00101	2019	PUBLIC DEFENDER	290,280	328,015	368,441	365,146
00101	2036	VICTIM WITNESS PROGRAM	125,904	139,370	159,228	159,228
00101	20364	CO VICTIM WITNESS SERV XC	0	65,327	90,668	117,778
00125	2017	CHILD SUPPORT	594,383	608,010	683,820	683,820
02127		LAW LIBRARY TRUST	0	0	0	0
02255		D. A. FORFEITURE	295	0	0	0
02257		DEVELOPMENT FEE - DISTRICT ATTORNEY	0	0	0	0
02258		D.A. - INDIAN GAMING	45,755	40,168	43,996	51,124
02259		D.A. - SLESF	0	0	0	0
02260		CLRF11-DA & PUBLIC DEFENDER	15,808	22,626	16,000	16,000
02305		CHILD SUPPORT SERVICE ADMIN	0	0	0	0
		Total Judicial	3,478,788	3,576,511	3,897,258	3,963,832
POLICE PROTECTION						
00101	2020	COMMUNICATIONS	700,057	689,847	887,884	965,994
00101	2021	SHERIFF	4,196,940	4,599,751	5,068,622	5,250,595
00101	20211	COURT BAILIFF	336,215	351,675	366,683	372,106
00101	20212	SHERIFF - INDIAN GAMING	0	0	0	0
00101	2022	COLUSA COUNTY TASK FORCE	179,212	190,205	194,819	199,580
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	128,983	215,781	152,264	152,367
02122		FOREST RESERVE - TITLE III	0	0	5,078	5,078
02132		OFF HIGHWAY VEHCL LIC FEE	7,398	0	0	0
02325		S. O. FORFEITURE	0	0	0	0
02328		SHERIFF'S TRUST	0	0	0	0
02329		DRUG ENFORCEMENT ASSET FORFEITURE	6,672	10,614	9,250	9,250
02330		SHERIFF CANINE DONATIONS	0	0	0	0
02331		CIVIL FEE CAPITAL PROJECT	8,964	8,688	7,090	7,090
02333		STONYFORD SUBSTATION MAINTENANCE	611	10,299	0	0
02334		LIVE SCAN FINGERPRINTING	4,832	8,419	5,800	5,800
02336		DEVELOPMENT FEE - SHERIFF ADMIN	8,280	54,297	0	0
02337		DEVELOPMENT FEE - SHERIFF FIELD	0	0	0	0
02339		SHERIFF INDIAN GAMING	57,062	0	0	0
02340		SHERIFF - SLESF	83,967	68,623	100,000	100,000
02342		CLRF11-TRIAL COURT FACILITY	161,918	156,926	146,000	146,000
02343		DNA IDENTIFICATION-PROP 69	1,416	1,884	3,500	3,500
02344		CALMMET GRANT	0	24,342	32,000	32,000
005772		CLEEP TECHNOLOGY GRANT	0	0	0	0
005773		RURAL COUNTY CRIME PREVENTION	0	0	0	0

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

		FUNCTION, ACTIVITY AND BUDGET UNIT	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
		Total Police Protection	5,882,527	6,391,351	6,978,990	7,249,360
		DETENTION AND CORRECTION				
00101	2031	JAIL	3,060,790	4,007,150	5,036,231	5,121,789
00101	2033	FOUTS SPRINGS BOY'S CAMP	591,710	440,834	1,131,321	1,002,610
00101	2035	PROBATION	1,330,742	1,529,665	1,807,519	1,876,546
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	102,128	114,875	128,393	124,286
02327		JAIL INMATE WELFARE	96,585	70,371	69,650	69,650
02332		BOOKING FEES	0	0	0	0
02338		DEVELOPMENT FEE - SHERIFF DETENTION	19,191	7,465	0	0
02341		JAIL - SLESF	6,144	8,786	6,160	6,160
02525		DEVELOPMENT FEE - PROBATION	0	0	0	0
02526		PROBATION - INDIAN GAMING	0	0	0	0
02527		PROBATION - SLESF	0	0	0	0
02528		PROBATION - PAROLE REFORM - AB109	1,103,669	1,088,748	1,074,704	1,057,859
02529		CLRF11-JJ-YOUTHFUL OFFENDER	102,129	115,501	128,393	124,286
02531		COMM CORRECTION PERFORM INCENT	222,336	231,522	200,000	197,187
02532		PROBATION WORK RELEASE PROGRAM	0	2,291	1,000	1,000
		Total Detention and Correction	6,635,424	7,617,208	9,583,371	9,581,373
		FIRE PROTECTION				
00101	2999	FIRE DISTRICTS	238,403	253,069	248,400	248,482
		Total Fire Protection	238,403	253,069	248,400	248,482
		FLOOD CONTROL & SOIL & WATER CONSERVATION				
00101	2050	FLOOD, SOIL, WATER CONSERVATION	534,886	132,954	1,684,364	1,692,883
00101	2061	WATER MANAGEMENT	222,101	359,551	644,481	478,116
00101	2065	SITES RESERVOIR PROJECT	279,762	447,384	681,423	763,068
		Total Flood Control & Soil & Water Conservation	1,036,749	939,889	3,010,268	2,934,067
		PROTECTION INSPECTION				
00101	2059	AG ADMINISTRATIVE SERVICE	1,111	1,033	500	500
00101	2060	AG COMMISSIONER	1,092,580	1,103,739	1,280,907	1,332,993
00101	2076	PLANNING & BUILDING *(split with Other Protection)*	168,629	158,117	180,245	204,545
02134		DISABILITY ACCESS & REVLV FUND	0	0	0	0
02256		CONSUMER PROTECTION - COUNTY	30,242	0	0	0
00480		AG COMMISSIONER TRUST	0	0	0	0
		Total Protection Inspection	1,292,562	1,262,889	1,461,652	1,538,038

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

		FUNCTION, ACTIVITY AND BUDGET UNIT	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
OTHER PROTECTION						
00101	2070	CLERK-RECORDER *(previously split with General-Admin)*	390,542	359,791	427,806	384,524
00101	2071	CORONER	137,841	167,637	155,404	158,395
00101	2073	CIVIL DEFENSE	0	0	0	0
00101	2074	LOCAL AGENCY FORMATION COMMISSION	47,000	43,103	43,135	43,135
00101	2076	PLANNING & BUILDING *(split w/Protectn Inspectn)*	505,888	474,351	540,735	613,636
00101	20761	PARTNERSHIP ADVISORY COUNCIL	0	0	0	0
00101	2077	ANIMAL CONTROL	230,626	226,270	278,025	250,937
00101	2080	TRAPPER	65,140	66,872	66,873	66,800
00101	2081	EMERGENCY SERVICES	168,489	213,236	177,441	168,802
00101	20811	HOMELAND SECURITY-LAWENFC	94,930	105,041	0	0
00101	2083	PUBLIC ADMINISTRATOR	13,147	13,154	14,864	14,998
00151	2078	FISH & GAME	7,979	7,603	7,532	6,670
02124		DEVELOPMENT FEE - PROGRAM ADMIN	0	0	0	0
02326		RABIES CLINIC	0	0	0	0
02335		ANIMAL CONTROL TRUST	0	0	2,900	2,900
02615		DOCUMENTARY STAMP TRUST	0	0	0	0
02616		HISTORICAL RECORDS COMMISSION	0	0	0	0
02655		DEVELOPMENT FEE - PLAN. & BLDG.	727	0	0	0
02663		DEVELOP FEE - GENERAL PLAN UPDATE	0	0	0	0
02667		DEVELOP FEE-PLANNING/FIN STUDY	0	0	0	0
02814		VITAL RECORD IMPROVEMENT PROJECT	160	1,061	2,100	2,100
		Total Other Protection	1,662,469	1,678,119	1,716,815	1,712,897
		TOTAL PUBLIC PROTECTION	**20,226,922**	**21,719,036**	**26,896,754**	**27,228,049**
PUBLIC WAYS & FACILITIES						
PUBLIC WAYS						
00101	3000	PUBLIC WAYS	640,525	640,525	640,525	640,525
00110	3010	DEPT OF PUBLIC WORKS	5,226,588	3,153,386	4,118,660	4,133,738
00111	3016	BRIDGES	239,281	274,038	47,800	47,800
00140	3017	COUNTY ROAD DISTRICTS	3,500,647	2,383,553	4,000,000	4,000,000
02697		DEVELOPMENT FEE - PUBLIC WORKS	12,811	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	0	0	0	0
02702		DEVELOPMENT FEE-ADMIN FAC	0	0	0	0
02703		DEVELOP FEE-FAC&MASTER PLAN STUDY	0	0	0	0
02705		DPW PROJECTS FUND	0	0	0	0
02706		FOUTS SPRINGS OHVP	0	0	0	0
		Total Public Ways	9,619,852	6,451,503	8,806,985	8,822,063
TRANSPORTATION TERMINALS						
00152	3021	AIRPORT-SPECIAL	70,813	250,559	529,750	485,781
		Total Transportation Terminals	70,813	250,559	529,750	485,781
		TOTAL PUBLIC WAYS & FACILITIES	**9,690,665**	**6,702,061**	**9,336,735**	**9,307,844**
HEALTH & SANITATION						

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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	(15,237)	(10,465)	(3,497)	(3,497)
00106	4011	SUBSTANCE ABUSE	446,495	530,660	773,757	793,547
00108	4012	HEALTH DEPARTMENT	1,380,771	1,443,384	1,939,894	2,011,557
00106	4013	MENTAL HEALTH	3,246,606	3,141,949	3,792,113	3,808,085
00130	4015	AIR POLLUTION CONTROL	370,006	419,863	443,608	437,463
00108	4019	ENVIROMENTAL HEALTH	616,307	718,640	737,950	753,496
02125		TOBACCO SETTLEMENT FUNDS	92,534	99,393	0	0
02546		AIR POLLUTION TRUST	0	0	0	0
02548		CARL MOYER GRANT	206,946	339,923	221,000	221,000
02549		VEHICLE FEES AB923	0	31,583	40,500	40,500
02795		COUNSELING CENTER TRUST	41,079	200,015	0	19,790
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	0	0	449,553	449,553
02799		CLRF11-HHS-DRUG MEDI-CAL	0	0	14,000	14,000
02811		REALIGNMENT - HEALTH	1,408,989	1,443,542	1,823,769	1,920,960
02813		MEDICAL ASSIST. ADMIN. TRUST	1,346,807	1,081,828	1,473,128	1,473,128
02815		E. M. S. - PHYSICIAN	169,274	2,541	52,300	52,300
02817		E. M. S. - OTHER	85,002	36,286	34,521	40,066
02818		AB-75 TOBACCO EDUCATION	122,900	174,472	150,000	150,000
02819		E. M. S. - ADMINISTRATION	12,092	7,861	15,000	15,000
02820		HEALTHY FAMILY GRANT TRUST	0	0	0	0
02821		BIO-TERRORISM GRANT TRUST	205,904	129,844	111,808	111,808
02822		HEALTH DEPARTMENT TRUST	5,055	(394)	5,200	5,200
02824		DEVELOPMENT FEE-PUBLIC HEALTH	123,460	0	0	0
02825		LEA - LOCAL ENFORCEMENT AGENCY	16,409	16,553	16,241	16,241
02831		SB 163 WRAPAROUND	150,604	132,469	211,657	211,657
02833		CUPA - CALIF UNIFIED PROGRAM AGENCY	96,784	65,259	60,000	60,000
02834		CDC PHER	4,500	0	0	0
02846		CLRF11 - AB12	57,037	23,501	29,654	29,654
02849		E.M.S. - MADDY	543	1,727	1,300	1,300
02850		PANDEMIC FLU GRANT	0	53,067	60,715	60,715
02851		PHEP EBOLA GRANT	0	26,520	64,338	64,338
02852		PROP 56 TOBACCO ED	0	0	219,105	219,105
02935		REALIGNMENT - MENTAL HEALTH	16,033	14,598	12,174	12,174
02936		MENTAL HEALTH SERVICES FUND	1,564,972	1,796,998	1,788,170	1,793,274
02937		DEVELOP FEE - BH FAC	0	0	18,224	0
02938		MHSA PRUDENT RESERVE	0	0	0	0
02939		MHSA WORKFORCE-EDUCATION & TRAINING	32,292	26,878	28,364	28,780
02940		MHSA P.E. & I.	574,226	387,185	270,450	278,874
02941		MHSA INNOVATION	190,341	235,003	130,398	131,127
02942		MHSA INFORMATION TECHNOLOGY	88,640	0	0	0
02943		MHSA CAPITAL FACILITIES	44,131	0	0	0
02944		CLRF11-MENTAL HEALTH REALIGNMENT	808,029	813,319	773,129	789,101
02945		CHILDREN'S SYSTEM OF CARE	238	0	475	475
02946		SAFE HAVEN	207	0	91	91
02947		MHSA-HOUSING	22,837	89,424	131,822	131,822
Total Health			13,770,567	13,711,179	16,128,665	16,380,438
HOSPITAL CARE						

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00101	4023	AMBULANCE SERVICE	0	0	0	0
00108	4023	AMBULANCE SERVICE	20,308	21,393	387,045	392,590
02816		E. M. S. - HOSPITAL	24,309	1,096	31,000	31,000
02835		HOSPITAL PREPAREDNESS PROG	33,365	193,849	115,261	115,261
02836		HOSP PREPRDNESS PROG H1N1	0	0	0	0
	Total Hospital Care		77,982	216,338	533,306	538,851
CALIFORNIA CHILDRENS SERVICES						
00108	4031	CALIFORNIA CHILDREN'S SERVICE	8,280	16,999	66,597	66,597
	Total California Childrens Services		8,280	16,999	66,597	66,597
SANITATION						
02704		CORTINA INTEGRATED WASTE MGMT	0	0	0	0
	Total Sanitation		0	0	0	0
	TOTAL HEALTH & SANITATION		**13,856,829**	**13,944,516**	**16,728,568**	**16,985,886**
PUBLIC ASSISTANCE						
ADMINISTRATION						
00101	5000	SB163 WRAPAROUND - COUNTY SHARE	0	0	0	0
00108	5010	DHHS ADMINISTRATION	12,076	(1)	0	0
00108	5011	WELFARE ADMINISTRATION	5,400,222	5,289,528	7,173,442	7,288,672
00775		WELFARE TRUST	0	0	0	0
02810		REALIGNMENT - SOCIAL SERVICES	1,707,364	1,058,553	3,104,017	3,219,247
02812		WELFARE COLLECTIONS	6,193	284	2,000	2,000
02823		DEVELOPMENT FEE - SOLID WELFARE	18,384	0	0	0
02826		WELFARE ADMINISTRATION - CASH	425,730	482,732	550,694	550,694
02827		WELFARE ADMINISTRATION	2,142,672	2,375,576	2,791,060	2,791,060
02828		WELFARE-ASSISTANCE	1,495,726	1,518,528	1,648,019	1,648,019
02830		DEVELOP FEE-DHHS FAC	67,894	0	0	2,523
	Total Administration		11,276,261	10,725,201	15,269,232	15,502,215
AID PROGRAMS						
00107	5014	WELFARE TO WORK	4,762	5,826	50,000	50,000
00108	5012	IN-HOME SUPPORTIVE SERVICES	107,017	110,764	434,873	434,873
00109	5020	CATEGORICAL AIDS	2,595,117	2,623,948	3,031,640	3,031,640
02829		CAL WORKS INCENTIVE	8,356	0	0	0
02838		CLRF11-HHS-ADULT PROTECTIVE SERVICES	94,567	165,520	112,590	112,590
02839		CLRF11-HHS-FOSTER CARE ASSISTANCE	360,245	326,438	392,246	392,246
02840		CLRF11-HHS-FOSTER CARE ADMIN	14,102	31,452	26,218	26,218
02841		CLRF11-HHS-CHILD WELFARE SERVICES	695,767	894,014	909,159	909,159
02842		CLRF11-HHS-ADOPTIONS	18,937	117,560	45,000	45,000
02843		CLRF11-HHS-CHILD ABUSE PREVENTION	64,194	78,785	67,220	67,220
02844		CLRF11-HHS-ADOPTIVE ASSISTANCE	251,709	266,316	306,290	306,290
02845		CLRF11-HHS-CAL WORKS	94,101	0	0	0
02847		CLRF11-AB85 FAMILY SUPPORT	0	0	0	0
02848		CLRF11-SUPPORT SERVICES RESERVE	0	0	0	0
	Total Aid Programs		4,308,874	4,620,623	5,375,236	5,375,236
GENERAL RELIEF						
00101	5031	SOCIAL WELFARE	17,367	25,560	23,392	23,392
00101	5032	BURIAL OF INDIGENTS	1,757	832	5,332	5,829
	Total General Relief		19,124	26,392	28,724	29,221

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
CARE OF COURT WARDS				
00101 5041 CARE OF JUVENILE WARDS	3,067	26,642	33,470	33,235
Total Care of Court Wards	3,067	26,642	33,470	33,235
VETERANS' SERVICES				
00101 5051 VETERANS SERVICE OFFICER	83,284	85,493	90,161	73,046
Total Veterans' Services	83,284	85,493	90,161	73,046
OTHER ASSISTANCE				
00101 5061 SENIOR CITIZEN COUNCIL	(2,731)	(5,086)	(6,989)	32,561
00108 5033 SENIOR NUTRITION PROGRAM	184,560	202,617	214,918	233,701
02832 TRANSITIONAL HSING EHAP-CD	0	0	0	0
02837 TRANSITIONAL HOUSING CDBG	0	0	0	0
Total Other Assistance	181,829	197,531	207,929	266,262
TOTAL PUBLIC ASSISTANCE	**15,872,439**	**15,681,882**	**21,004,752**	**21,279,215**
EDUCATION				
SCHOOL ADMINISTRATION				
00101 6012 SUPT OF SCHOOLS	1,945	(16,123)	(15,988)	(11,113)
Total School Administration	1,945	(16,123)	(15,988)	(11,113)
LIBRARY SERVICES				
00101 6021 COUNTY LIBRARY	1,098,798	1,336,177	1,388,126	990,888
00101 6022 LITERACY PROGRAM	34,575	27,311	18,000	18,000
00101 6023 FAMILY LIERACY PROGRAM	0	0	0	0
02950 CO LIBRARY SPECIAL PROJECTS TRUST	24,686	7,439	5,000	5,000
02951 LITERACY GRANT	31,271	26,952	18,000	18,000
02952 LIBRARY TRUST GUY M MORSE	12,682	6,299	5,000	5,000
02953 DEVELOPMENT FEE - LIBRARY	0	0	194,500	283,888
02954 PLF - PUBLIC LIBRARY FUND	0	0	0	0
02955 COLUSA LIBRARY TRUST	2,670	1,278	0	0
02956 GRIMES LIBRARY TRUST	385	176	0	0
02957 ARBUCKLE LIBRARY TRUST	978	1,260	0	0
02958 PRINCETON LIBRARY TRUST	4,161	2,319	0	0
02959 STONYFORD LIBRARY TRUST	0	1,163	0	0
02960 WILLIAMS LIBRARY TRUST	0	0	0	0
02961 MAXWELL LIBRARY TRUST	838	0	0	0
Total Library Services	1,211,044	1,410,374	1,628,626	1,320,776
AGRICULTURAL EDUCATION				
00101 6031 COOPERATIVE EXTENSION	317,590	314,496	328,727	343,950
Total Agricultural Services	317,590	314,496	328,727	343,950
TOTAL EDUCATION	**1,530,579**	**1,708,747**	**1,941,365**	**1,653,613**
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
00154 7011 PARKS & RECREATION	0	11	11	(4,576)
00154 7012 EAST PARK RESERVIOR	0	0	0	0
00154 7013 COUNTYWIDE RECREATION	219	11,532	50,000	50,000

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
Total Recreation Facilities	219	11,543	50,011	45,424
VETERANS MEMORIAL BUILDINGS				
00101 7032 COLUSA VETERANS HALL	11,869	1,810	732	8,680
00101 7033 MAXWELL VETERANS HALL	448	(4,538)	(6,362)	3,711
00101 7034 PRINCETON VETERANS HALL	2,333	920	920	(1,617)
00101 7035 WILLIAMS VETERANS HALL	5,641	295,107	294,828	22,488
Total Veterans Memorial Buildings	20,291	293,298	290,118	33,262
TOTAL RECREATION AND CULTURAL SERVICES	**20,510**	**304,841**	**340,129**	**78,686**
GRAND TOTAL FINANCING USES BY FUNCTION	**68,852,022**	**68,168,304**	**85,768,082**	**85,766,453**

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
00101 - GENERAL FUND					
1011	BOARD OF SUPERVISORS				
	Countywide Recreation			50,000	00154-7013
	15-CDBG-10570			19,651	02707
	Ambulance			264,000	108-4023
	East Park Reservoir			100,000	04006
		-		433,651	
1023	ASSESSOR				
	Assessor Tax Admin AB-818		02235		
		-		-	
1031	COUNTY COUNSEL				
	Develop Impact Fee - Co Counsel Fac		02995		
		-		-	
1073	BUILDING & GROUNDS - MAINTENANCE				
	Develop Fee - DHHS Facility	2,523	02830		
	Develop Impact Fee - Sheriff Admin		02336		
	Develop Impact Fee - Sheriff Detention		02338		
	Develop Impact Fee - Library	266,388	02953		
		268,911		-	
2016	DISTRICT ATTORNEY				
	County Victim Witness Services-XC		20364		
	Consumer Protection		02256		
	CLRF11-DA & Public Defender	8,000	02260		
	D.A. - Indian Gaming		02258		
	Develop Fee - District Attorney		02257		
	CLRF11-Local Comm Correction		02528		
		8,000		-	
2019	PUBLIC DEFENDER				
	CLRF11-DA & Public Defender	8,000	02260		
		8,000		-	
2021	SHERIFF				
	Develop Fee - Sheriff - Admin		02336		
	CALMMET Grant				02344
	Develop Fee - Sheriff - Field		02337		
		-		-	
2022	DRUG ENFORCEMENT				
	CLRF11-Local Comm Correction		02528		
		-		-	
20211	COURT BAILIFF				
	CLRF11-Trial Court Facility	146,000	02342		
		146,000		-	
2031	JAIL				
	Building Fund			1,400,000	00121-1080
	Realignment - Health	531,752	02811		
	CLRF11-Local Comm Correction	340,307	02528		
		872,059		1,400,000	
2035	PROBATION				
	Work Release Program	1,000	02532		
	Realignment - Social Services	50,000	02810		
	Develop Fee - Probation		02525		
	Welfare Administration	52,000	02827		
		103,000		-	
2036	VICTIM WITNESS PROGRAM				
	CLRF11-Local Comm Correction		02528		
		-		-	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
20363	YOUTHFUL OFFENDER GRANT				
	CLRF11-JJ-Youthful Offender	124,286	02529		
		124,286		-	
20364	COUNTY VICTIM WITNESS SERVICES-XC				
	District Attorney				00101-2016
		-		-	
2076	PLANNING AND BUILDING				
	Develop Fee - Program Admin		02124		
	Disb Access & Educ Revolving Fund		02134		
	Develop Fee - Planning & Building		02655		
	Develop Fee - Gen Plan Update		02663		
		-		-	
2077	ANIMAL CONTROL				
	Realignment - Health	35,413	02811		
		35,413		-	
3000	PUBLIC WAYS				
	Public Works			640,525	00110-3010
	Bridge Fund				00111-3016
	Countywide Road District				00140-3017
		-		640,525	
4000	REALIGNMENT - PUBLIC HEALTH				
	Realignment - Health			237,754	02811
		-		237,754	
5041	CARE OF JUVENILE COURT WARDS				
	SB 163 Wraparound	5,000	02831		
		5,000		-	
5000	REALIGNMENT - SOCIAL SERVICES				
	SB 163 Wraparound				02831
	Realignment - Social Services Special Revenue			-	02810
	Categorical Aids			-	00109-5020
	Welfare			-	00108-5011
	Categorical Aids	-	00109-5020		
		-		-	
5061	SENIOR CITIZEN COUNCIL				
	Realignment - Health	446	02811		02811
		446		-	
6021	LIBRARY				
	Develop Impact Fee - Library	17,500	02953		
	County Library Special Project Trust	5,000	02950		
	Library Trust Guy M. Morse	5,000	02952		
	Arbuckle Library Trust		02957		
	Princeton Library Trust		02958		
	Stonyford Library Trust		02959		
	Williams Library Trust		02960		
	Maxwell Library Trust		02961		
		27,500		-	
6022	LITERACY PROGRAM				
	Literacy Grant	18,000	02951		
		18,000		-	
6023	FAMILY LITERACY				
	Literacy Grant		02951		
		-		-	
	Total General Fund	**1,616,615**		**2,711,930**	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
00106 - BEHAVIORAL HEALTH FUND					
4011	SUBSTANCE ABUSE				
	CLRF11-HHS-Nondrug MC S A	364,553	02798		
	Counseling Center Special Revenue	19,790	02795		
		384,343		-	
4013	MENTAL HEALTH				
	CLRF11-Mental Health REA	789,101	02944		
	Realignment - Mental Health			12,174	02935
	CLRF Non Drug M/C	85,000	02798		
	CLRF Drug M/C	14,000	02799		
	Realignment - Mental Health	12,174	02935		
	SB 163 Wraparound	40,000	02831		
		940,275		12,174	
	Total Behavioral Health Fund	**1,324,618**		**12,174**	
00107 - WELFARE TO WORK FUND					
5014	WELFARE TO WORK				
	Welfare Administration	50,000	02827		
		50,000		-	
	Total Welfare to Work Fund	**50,000**		**-**	
00108 - HEALTH AND HUMAN SERVICES FUND					
4012	HEALTH				
	Realignment - Health	574,738	02811		
	Prop 56 Tobacco Ed	219,105	02852		
	AB-75 Tobacco Ed	150,000	02818		
	E.M.S. - Administration	14,200	02819		
	Center for Disease Control	111,808	02821		
	Child Restraint	5,000	02822		
	Hospital Preparedness Program	115,261	02835		
	Pandemic Flu Grant	60,715	02850		
	PHEP Ebola Grant	64,338	02851		
		1,315,165		-	
4019	ENVIRONMENTAL HEALTH				
	Realignment - Health	502,524	02811		
	LEA - Local Enforcement Agency	16,241	02825		
	CUPA	60,000	02833		
		578,765		-	
4023	AMBULANCE SERVICE				
	Realignment - Health	100,000	02811		
	Board of Supervisors	264,000	101-1011		
	E.M.S. - Other	19,740	02817		
		383,740		-	
4031	CALIFORNIA CHILDREN'S SERVICES				
	Realignment - Social Services	66,597	02810		
		66,597		-	
5010	DHHS - ADMIN				
	Realignment - Social Services		02810		
	Realignment - Health		02811		
		-		-	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
5011	WELFARE				
	Categorical Aid				00109-5020
	CLRF11-HHS-Adult Protective Services	112,590	02838		
	CLRF11-HHS-Foster Care Admin	26,218	02840		
	CLRF11-HHS-Child Welfare Services	909,159	02841		
	CLRF11-HHS-Child Abuse Prev	67,220	02843		
	CLRF11-HHS-Adoptions	45,000	02842		
	Realignment - Social Services	1,438,228	02810		
	General Fund - Realignment - Social Services		00101-5000		
	Realignment - Social Services	40,000	02810		
	Welfare Admin - Cash	550,694	02826		
	Welfare Administration	2,689,060	02827		
	Realignment - Social Services		02810		
	Medical Assist Admin	1,403,003	02813		
		7,281,172		-	
5012	IN-HOME SUPPORTIVE SERVICES				
	Realignment - Social Services	434,873	02810		
		434,873		-	
5033	SENIOR NUTRITION PROGRAM				
	Realignment - Health	176,087	02811		
		176,087		-	
	Total Health and Human Services Fund	**10,236,399**		**-**	
00109 - ABCD FUND					
5020	CATEGORICAL AIDS				
	CLRF11-Cal Works		02845		
	CLRF11-HHS-Adoptive Asst	306,290	02844		
	CLRF11-HHS-Foster Care Asst	392,246	02839		
	AB 12 REA	29,654	02846		
	Realignment - Social Services	746,712	02810		
	Welfare Collections	2,000	02812		
	Welfare Assistance	1,532,238	02828		
	Welfare		00108-5011		
	General Fund - Realignment - Social Services		00101-5000		
	General Fund - Realignment - Social Services				101-5000
		3,009,140		-	
	Total ABCD Fund	**3,009,140**		**-**	
00110 - ROAD FUND					
3010	PUBLIC WORKS				
	Develop Fee - Public Works		02697		
	Develop Fee - Roads		02698		
	15-CDBG-10570	19,601	02707		
	General Fund - Public Ways	640,525	00101-3000		
		660,126		-	
	Total Road Fund	**660,126**		**-**	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
00111 - BRIDGE FUND					
3016	BRIDGE FUND				
	General Fund - Public Ways	-	00101-3000	-	
	Total Bridge Fund	-		-	
00121 - BUILDING FUND					
1080	BUILDING FUND				
	Tobacco Settlement				208 02125
	Jail	1,400,000	00101-2031		
		1,400,000		208	
	Total Building Fund	**1,400,000**		**208**	
00125 - CHILD SUPPORT FUND					
2017	CHILD SUPPORT				
	Child Support Enforcement Admin	-	02305	-	
	Total Child Support Fund	-		-	
00130 - AIR POLLUTION CONTROL FUND					
4015	AIR POLLUTION CONTROL				
	Carl Moyer Grant	1,000	02548		
	Vehicle Fees AB923	500	02549		
		1,500		-	
	Total Air Pollution Controll Fund	**1,500**		-	
00140 - COUNTY ROAD DISTRICT FUND					
3017	COUNTYWIDE ROAD DISTRICT				
	General Fund - Public Ways	-	00101-3000	-	
	Total County Road District Fund	-		-	
00151 - FISH AND GAME FUND					
2078	FISH AND GAME				
	F&G - Kid's Activities	4,750	02679		
		4,750		-	
	Total Fish and Game Fund	**4,750**		-	
00154 - PARKS AND RECREATION FUND					

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
7013	COUNTYWIDE RECREATION				
	Board of Supervisors	50,000	00101-1011		
		50,000		-	
	Total Parks and Recreation Fund	**50,000**		-	
SPECIAL REVENUE FUNDS:					
02123	DEVELOP IMPACT FEE - GEN ADMIN				
	General Fund - Bldg & Grds - Maintenance				00101-1073
		-		-	
02124	DEVELOPMENT IMPACT FEE - PROGRAM ADMIN				
	General Fund - Planning and Building				00101-2076
		-		-	
02125	TOBACCO SETTLEMENT				
	Building Fund	208	121-1080		
		208		-	
02127	LAW LIBRARY				
	General Fund - Law Library		00101-2018		
		-		-	
02132	OFF HIGHWAY VEHICLE LICENSE FEE				
	Fouts Springs OHVP				02706
		-		-	
02134	DISB ACCESS & EDUC RECOLVING FUND				
	Planning & Building				00101-2076
		-		-	
02235	ASSESSOR TAX ADMIN AB-818				
	Assessor				00101-1023
		-		-	
02255	D.A. FORFEITURE				
	General Fund - District Attorney				00101-2016
		-		-	
02256	CONSUMER PROTECTION				
	General Fund - District Attorney				00101-2016
	General Fund - District Attorney				00101-2016
		-		-	
02257	DEVELOPMENT IMPACT FEE - DISTRICT ATTORNEY				
	General Fund - District Attorney				00101-2016
		-		-	
02258	D.A. - INDIAN GAMING				
	General Fund - District Attorney				00101-2016
		-		-	
02260	CLRF11-DA & PUBLIC DEFENDER				
	Public Defender			8,000	00101-2019
	District Attorney			8,000	00101-2016
		-		16,000	
02336	DEVELOP FEE - SHERIFF - ADMIN				
	Building & Grounds-Maintenance				00101-1073
		-		-	
02337	DEVELOP FEE - SHERIFF - FIELD				
	General Fund - Sheriff				00101-2021
		-		-	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
02338	DEVELOP FEE - SHERIFF - DETENTION				
	Building & Grounds-Maintenance				00101-1073
		-		-	
02342	CLRF11-TRIAL COURT FACILITY				
	Court Bailiff			146,000	00101-20211
		-		146,000	
02343	DNA IDENTIFICATION				
	Court Bailiff				00101-2016
		-		-	
02344	CALMMET GRANT				
	Sheriff		00101-2021		
		-		-	
02525	DEVELOPMENT FEE-PROBATION				
	Probation				00101-2035
		-		-	
02526	PROBATION-INDIAN GAMING				
	Probation				00101-2035
		-		-	
02528	CLRF11-LOCAL COMM CORRECTION				
	District Attorney				00101-2016
	Jail			175,000	00101-2031
	Jail			100,307	00101-2031
	Drug Enforcement				00101-2022
	Victim Witness Program				00101-2036
	Jail			65,000	00101-2031
		-		340,307	
02529	CLRF11-JJ-YOUTHFUL OFFENDER				
	Youthful Offender Grant			124,286	00101-20363
		-		124,286	
02532	WORK RELEASE PROGRAM				
	Probation			1,000	00101-2035
		-		1,000	
02548	CARL MOYER GRANT				
	Air Pollution Control			1,000	00130-4015
		-		1,000	
02549	VEHICLE FEES AB923				
	Air Pollution Control			500	00130-4015
		-		500	
02645	HOUSING REHABILITATION				
	Housing Rehab				02673
	Maxwell Block Grant		02646		
	Premier Muchrooms		02677		
	Lurline Area Rehab	1	02651		
	Business Loan		02673		
	1996 Rehab Block Grant	629	02653		
	1994 Rehab Block Grant	9,301	02654		
		9,931		-	
02646	MAXWELL BLOCK GRANT				
	Housing Rehabilitation				02645
		-		-	
02651	LURLINE AREA REHAB				
	Housing Rehabilitation			1	02645
		-		1	
02653	1996 REHAB BLOCK GRANT				

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
	Business Loan				02673
	Housing Rehabilitation			629	02645
		-		629	
02654	1994 REHAB BLOCK GRANT				
	Business Loan				02673
	Housing Rehabilitation			9,301	02645
		-		9,301	
02655	DEVELOPMENT FEE-PLANNING & BUILDING				
	Planning & Building				00101-2076
		-		-	
02656	1997 REHAB BLOCK GRANT				
	Housing Rehabilitation				02645
		-		-	
02663	DEVELOPMENT FEE-GENERAL PLAN UPDATE				
	Planning and Building				00101-2076
		-		-	
02665	DEVELOPMENT FEE-B&G MAINT FACILITY				
	Building & Grounds-Maintenance				00101-1073
		-		-	
02673	BUSINESS LOAN				
	Maxwell Block Grant		02646		
	Premier Mushroom	182,806	02677		
	Lurline Area Rehab		02651		
	Housing Rehab		02645		
	1996 Rehab Block Grant		02653		
	1994 Rehab Block Grant		02654		
	97 Rehad Grant		02656		
	Housing Rehab				02645
		182,806		-	
02674	CDBG-GENERAL ADMIN				
	Housing Rehabilitation		02645		
	Business Loan		02673		
		-		-	
02677	PREMIER MUSHROOM				
	Housing Rehabilitation				02645
	Business Loan			182,806	02673
		-		182,806	
02679	F&G - KID'S ACTIVITIES				
	Fish and Game Fund			4,750	00151-2078
	SB 163 Wraparound	15,000	02831		
		15,000		4,750	
02697	DEVELOP FEE - PUBLIC WORKS				
	Public Works				00110-3010
		-		-	
02698	DEVELOP FEE - ROADS				
	Public Works				00110-3010
		-		-	
02706	FOUTS SPRINGS OHVP				
	Off Highway Vehicle License Fees		02132		
	Board of Supervisors	-	00101-1011		
		-		-	
02707	15-CDBG-10570				
	Public Works			19,601	00110-3010
	Board of Supervisors	19,651	00101-1011		
		19,651		19,601	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
02795	COUNSELING CENTER				
	BH Fund - Substance Abuse				00106-4011
	BH Fund - Substance Abuse			19,790	00106-4011
		-		19,790	
02796	SUBSTANCE ABUSE / CRIME PREV #36				
	General Fund - Substance Abuse/Crime Prev				00101-40111
		-		-	
02797	JAG - OFFENDER TREATMENT PROG				
	General Fund - Probation				00101-2035
		-		-	
02798	CLRF11-HHS-NONDRUG MC S A				
	BH Fund - Substance Abuse			364,553	00106-4011
	BH Fund - Mental Health			85,000	00106-4013
		-		449,553	
02799	CLRF11-HHS-DRUG MC S A				
	BH Fund - Mental Health			14,000	00106-4013
		-		14,000	
02810	REALIGNMENT - SOCIAL SERVICES				
	DHHS Fund - DHHS Admin 71.58%				00108-5010
	DHHS Fund - Welfare			1,438,228	00108-5011
	DHHS Fund - Welfare			40,000	00108-5011
	DHHS Fund - Welfare				00108-5011
	Public Health REA				02811
	Categorical Aids			746,712	00109-5020
	DHHS Fund - In-Home Supportive Services			434,873	00108-5012
	DHHS Fund - California Children's Services			66,597	00108-4031
	General Fund - Probation			50,000	00101-2035
	Medical Assist Admin				02813
	Adult Prot Services				02838
	Child Welfare Services			234,159	02841
	AB 12			18,789	02846
	Foster Care Asst			16,218	02840
	SB163 Wraparound			173,671	02831
	General Fund - Realignment - Social Services		00101-5000		
		-		3,219,247	
02811	REALIGNMENT - HEALTH				
	General Fund - Jail			531,752	00101-2031
	General Fund - Animal Control			35,413	00101-2077
	DHHS Fund - Health			574,738	00108-4012
	DHHS Fund - Environmental Health			502,524	00108-4019
	Ambulance			100,000	00108-4023
	DHHS Fund - DHHS Admin 28.42%				00108-5010
	DHHS Fund - Senior Nutrition Program			176,087	00108-5033
	DHHS Fund - Senior Nutrition Program				00108-5033
	General Fund - Senior Citizen Council			446	00101-5061
	E.M.S. - Hospital				02816
	Senior Citizens Council	-	00101-5061		
	General Fund - Realignment - Public Health	237,754	00101-4000		
		237,754		1,920,960	
02812	WELFARE COLLECTIONS				
	Categorical Aids			2,000	00109-5020
		-		2,000	
02813	MEDICAL ASSIST ADMIN				
	Realignment-Social Services		02810		
	DHHS Fund - Welfare			1,403,003	00108-5011
		-		1,403,003	
02816	E.M.S. - HOSPITAL				
	Realignment - Health		02811		
		-		-	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
02817	E.M.S. - OTHER				
	DHHS Fund - Ambulance Service			19,740	00108-4023
		-		19,740	
02818	AB-75 TOBACCO ED				
	DHHS Fund - Health			150,000	00108-4012
		-		150,000	
02819	E.M.S. - ADMINISTRATION				
	DHHS Fund - Health			14,200	00108-4012
		-		14,200	
02821	CENTER FOR DISEASE CONTROL				
	DHHS Fund - Health			111,808	00108-4012
		-		111,808	
02822	CHILD RESTRAINT				
	DHHS Fund - Health			5,000	00108-4012
		-		5,000	
02825	LEA - LOCAL ENFORCEMENT AGENCY				
	DHHS Fund - Environmental Health			16,241	00108-4019
		-		16,241	
02826	WELFARE ADMIN - CASH				
	DHHS Fund - Welfare			550,694	00108-5011
		-		550,694	
02827	WELFARE ADMINISTRATION				
	DHHS Fund - Welfare			2,689,060	00108-5011
	Welfare to Work			50,000	00107-5014
	General Fund - Probation			52,000	00101-2035
		-		2,791,060	
02828	WELFARE ASSISTANCE				
	SB 163 Wraparound			115,781	02831
	Categorical Aids			1,532,238	00109-5020
		-		1,648,019	
02830	DEVELOPMENT FEES - DHHS FACILITIES				
	Building & Grounds-Maintenance			2,523	00101-1073
		-		2,523	
02831	SB 163 WRAPAROUND				
	BH Fund - Mental Health			40,000	00106-4013
	F&G - Kid's Activities			15,000	02679
	Care of Juvenile Court Wards			5,000	00101-5041
	Welfare Assistance	115,781	02828		
	Realignment - Social Services	173,671	02810		
	General Fund - Realignment - Social Services		00101-5000		
		289,452		60,000	
02833	CUPA				
	DHHS Fund - Environmental Health			60,000	00108-4019
		-		60,000	
02835	HOSPITAL PREPAREDNESS PROGRAM				
	DHHS Fund - Health			115,261	00108-4012
		-		115,261	
02838	CLRF11-HHS-ADULT PROT SERV				
	Realignment-Social Services		02810		
	DHHS Fund-Welfare			112,590	00108-5011
		-		112,590	
02839	CLRF11-HHS-FOSTER CARE ASST				
	Realignment-Social Services		02810		
	Categorical Aids			392,246	00109-5020
		-		392,246	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
02840	CLRF11-HHS-FOSTER CARE ADMIN				
	Realignment-Social Services	16,218	02810		
	DHHS Fund-Welfare			26,218	00108-5011
		16,218		26,218	
02841	CLRF11-HHS-CHILD WELFARE SERV				
	Realignment-Social Services	234,159	02810		
	DHHS Fund-Welfare			909,159	00108-5011
		234,159		909,159	
02842	CLRF11-HHS-ADOPTIONS				
	DHHS Fund-Welfare			45,000	00108-5011
		-		45,000	
02843	CLRF11-HHS-CHILD ABUSE PREV				
	DHHS Fund-Welfare			67,220	00108-5011
		-		67,220	
02844	CLRF11-HHS-ADOPTIVE ASST				
	Categorical Aids			306,290	00109-5020
		-		306,290	
02845	CLRF11-CAL WORKS				
	Categorical Aids				00109-5020
	DHHS Fund-Welfare				00108-5011
		-		-	
02846	CLRF11-HHS-AB12				
	Realignment-Social Services	18,789	02810		
	Categorical Aids			29,654	00109-5020
		18,789		29,654	
02850	PANDEMIC FLU GRANT				
	DHHS Fund - Health			60,715	00108-4012
		-		60,715	
02851	PHEP EBOLA GRANT				
	DHHS Fund - Health			64,338	00108-4012
		-		64,338	
02852	PROP 56 TOBACCO ED				
	DHHS Fund - Health			219,105	00108-4012
		-		219,105	
02935	REALIGNMENT - MENTAL HEALTH				
	BH Fund - Mental Health			12,174	00106-4013
	BH Fund - Mental Health	12,174	00106-4013		
		12,174		12,174	
02942	MHSA - Information Technology				
	MHSA - Capital Facilities		02943		
		-		-	
02943	MHSA - Capital Facilities				
	MHSA - Information Technology				02942
		-		-	
02944	CLRF11-MENTAL HEALTH REA				
	Jail				00101-2031
	BH Fund-Mental Health			789,101	00106-4013
		-		789,101	
02950	COUNTY LIBRARY SPECIAL PROJECT TRUST				
	Library			5,000	00101-6021
		-		5,000	
02951	LITERACY GRANT				
	General Fund - Literacy Program			18,000	00101-6022

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
	General Fund - Family Literacy	-		18,000	00101-6023
02952	LIBRARY TRUST GUY M. MORSE				
	Library	-		5,000	00101-6021
				5,000	
02953	DEVELOP FEE - LIBRARY				
	General Fund - Bldg & Grds - Maintenance			102,000	00101-1073
	General Fund - Bldg & Grds - Maintenance			75,000	00101-1073
	General Fund - Bldg & Grds - Maintenance			89,388	00101-1073
	General Fund - Library	-		17,500	00101-6021
				283,888	
02955	COLUSA LIBRARY TRUST				
	General Fund - Library	-		-	00101-6021
02956	GRIMES LIBRARY TRUST				
	General Fund - Library	-		-	00101-6021
02957	ARBUCKLE LIBRARY TRUST				
	General Fund - Library	-		-	00101-6021
02958	PRINCETON LIBRARY TRUST				
	General Fund - Library	-		-	00101-6021
02959	STONYFORD LIBRARY TRUST				
	General Fund - Library	-		-	00101-6021
02960	WILLIAMS LIBRARY TRUST				
	General Fund - Library	-		-	00101-6021
02961	MAXWELL LIBRARY TRUST				
	General Fund - Library	-		-	00101-6021
02995	DEVELOP FEE - COUNTY COUNSEL				
	General Fund - County Counsel	-		-	00101-1031
	Total Special Revenue Funds	**1,036,142**		**16,764,978**	
ENTERPRISE FUNDS:					
04000	SOLID WASTE ENTERPRISE				
	Stonyford Landfill Closure	-		37,000	04003
				37,000	
04001	AIRPORT ENTERPRISE				
	Building & Grounds-Maintenance	-		-	00101-1073
04003	STONYFORD LANDFILL CLOSURE				
	Solid Waste Enterprise	37,000	04000	-	
		37,000			
04006	EAST PARK RESERVOIR				
	Board of Supervisors	100,000	00101-1011	-	
		100,000			

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2017-18

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
	Total Enterprise Funds	**137,000**		**37,000**	
	GRAND TOTAL OPERATING TRANSFERS	**19,526,290**		**19,526,290**	

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	6,706,788	7,149,181	7,355,135	7,485,193
4101002	Prop Tax-Curr Sec-Power Plant	4,611,757	4,522,296	4,432,835	4,366,648
410150	Prop Tax-Cur Supp Sec	169,325	161,678	70,000	100,000
410200	Prop Tax - Cur Unsec	590,446	591,354	596,092	585,557
410250	Prop Tax-Cur Supp Unsec	784	4,200	-	-
410300	Prop Tax-PY Secured	(7,857)		(1,000)	(1,000)
410320	Prop Tax-PY Supp Sec	8,782	12,664	-	8,000
410400	Prop Tax-PY Unsec	4,778	6,415	-	5,000
410450	Prop Tax-PY Supp Unsec	484	203	-	-
410600	Penalties/Costs Delnq Tax	297,249	529,976	100,000	250,000
410610	Rdmpt Fees County Share	-		-	-
410700	Sales And Use Taxes	1,669,369	1,454,959	1,800,000	1,500,000
410701	In-Lieu Sales & Use Taxes	416,766		-	-
410705	In-Lieu Sales Tax Colusa	46,143	49,441	36,000	40,000
410800	Franchise	524,951	529,166	520,000	529,000
410902	Unclaimed Prop Tax Refund	-		-	-
410910	Aviation Tax	-		-	-
410920	Co In-Lieu Taxes	2,273	2,303	2,300	2,300
410930	Prop Tx In-Lieu Of VLF	2,565,447	2,712,656	2,712,656	2,811,269
TOTAL	Taxes	17,607,485	17,726,492	17,624,018	17,681,967
REVENUE FROM USE OF MONEY				-	-
441900	Interest	163,885	54,769	20,000	25,000
4419001	Interest Adj to MKT Value	(7,459)		-	-
442000	Rents & Con. Other	29,169	59,729	65,520	66,720
442100	Royalties	108	175	150	150
TOTAL	Revenue From Use Of Money	185,703	114,673	85,670	91,870
AID, OTHER AGENCY					
452503	Vehicle Lic Fee in Excess	7,301	8,207	8,000	8,000
452700	Fish & Game In Lieu	1,266	562	1,000	1,000
454510	Homeowners Prop Tax	54,822	54,363	53,347	52,679
454550	Open Space Subvention	-		-	-
454560	Timber Yield Tax Loss	-		-	-
454680	St Mandated Reimbursement	-		-	-
455800	Wildlife-Fed In Lieu	45,159	51,209	42,800	50,000
455910	Fed In Lieu Tax	249,305	235,562	200,000	235,000
TOTAL	Aid, Other Agency	357,853	349,903	305,147	346,679
OTHER REVENUE					
479101	Sale Of Land	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479285	Sale of Scrap Metal	68		-	-
479300	Cancelled Warrants	627	285	-	-
479305	Cash Difference Excess	736	618	-	-
479321	P Y Insurance Dividend	-		-	-
479324	Court Settlement	7,221		-	-
479360	Misc-Other Revenue	-	10	-	-
479380	Community Benefits Pkg	-		-	-
479470	Misc-Other Refunds	5,254		-	-
479472	Misc Rebates	2,626	2,932	-	-
479475	Misc Reimbursement	5,825	2,092	-	-
479910	Transfers In	46,081		-	-
TOTAL	Other Revenue	68,438	5,937	-	-
TOTAL REVENUE		**18,219,479**	**18,197,005**	**18,014,835**	**18,120,516**
EXPENDITURES,TRANSFER,RMB					
59399	Cost Plan Reimbursement			-	(483,722)
TOTAL	Expenditures,Transfer,Rmb	-	-	-	(483,722)
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	**(483,722)**
NET COST		**(18,219,479)**	**(18,197,005)**	**(18,014,835)**	**(18,604,238)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	750	375	-	-
466820	Map Checking Fee Sub Div			-	-
468790	EIR Reports			-	-
468890	Public Hearng-Dist Formtn			-	-
TOTAL	Charges For Current Serv	750	375	-	-
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		**750**	**375**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	313,080	321,300	321,540	330,600
51011	Extra Help	-		-	-
51019	Health In-Lieu	20,263	22,080	22,080	22,080
510191	IRC 125 Flex Ben Plan	765		-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51020	Deferred Compensation		120	780	780
51021	Retirement	65,916	80,713	88,883	91,383
51022	OASDI	23,344	25,002	26,346	27,039
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	738	752	750	750
510291	Group Ins-Vision (125)	121	1	-	-
51030	Group Insurance-Health	5,158	4,563	4,608	4,608
510301	Group Ins-Health (125)	20,685	27,288	24,327	24,327
51031	Group Insurance-Life	270	266	270	270
51032	Group Ins Retired Member	825	9,787	12,639	12,639
510321	Retiree Health-OPEB	21,000	22,500	24,000	24,000
51033	Group Insurance-Dental	2,158	2,160	2,160	2,160
510331	Group Ins-Dental (125)	-	146	-	-
51035	Worker's Compensation	2,707	2,648	2,887	2,887
51036	Employee Assistance Prog	134	134	135	135
51037	Misc 125 F.B.P.	1,629	510	-	-
TOTAL	Salaries & Benefits	478,793	519,970	531,405	543,658
SERVICES AND SUPPLIES					
53060	Communications	1,238	803	1,450	1,450
53061	Communications-Cell & Pagers	3,360	3,360	3,360	3,360
53090	Household Expense	-		-	-
53100	Insurance	17,728	15,980	19,254	18,747
53120	Maintenance-Equipment	9,045		-	-
53121	Maintenance-Software	8,314		140	140
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	3,711	3,511	11,093	11,093
53160	Misc. Expense	-		-	-
53163	Finance / Late Charges	-		-	-
53170	Office Expense	5,745	1,599	2,100	2,100
53171	Postage	914	216	100	100
53180	Prof/Specialized Services	99,995	424,440	285,289	315,289
53180R	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	1,512	2,502	-	-
53200	Lease Of Equipment	3,380		-	-
53210	Rents & Leases Structures	-		-	-
53229	Indirect Overhead Costs	49,556	108,811	108,811	145,868
53230	Special Dept Expenses	53,387	56,137	100,000	125,000
53231	Software	-	104	377	377
53250	Transportation & Travel	22,741	12,456	35,500	35,500
532504	Transportation & Travel-Vendor	4,117		-	-
53251	Education And Training	7,291	5,235	10,000	10,000
5325101	Meeting Expense	-		200	200
53256	Out Of Co-Brd Travel Only	-		-	-
53260	Utilities	00101-1011		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	292,034	635,154	577,674	669,224
OTHER CHARGES					
55250	Disputed Charges	-		-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57010	Recorder/Transcriber<5000	-		-	-
57011	Computer Equipment<$5,000	489		-	-
57011R	Computer Equipment<$5,000	3,507		-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000	-		-	-
57016	Seals <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57058	Communication Equip<$5000	930		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn <$5000	-		-	-
57110	Recorder/Transcriber>5000	-		-	-
57158	Communication Equip>$5000	-		-	-
57361	Structures & Imp >$5,000	-		-	-
TOTAL	Fixed Assets	4,926	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59399	Cost Plan Reimbursement	-		-	-
59452	Transfers Out	347,642	56,512	433,651	433,651
59455	Transfer From General Fnd	-		-	-
TOTAL	Expenditures,Transfer,Rmb	347,642	56,512	433,651	433,651
TOTAL EXPENDITURES / APPROPRIATIONS		**1,123,395**	**1,211,636**	**1,542,730**	**1,646,533**
NET COST		**1,122,645**	**1,211,261**	**1,542,730**	**1,646,533**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC - SB 621			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479100	SALE OF FIXED ASSETS			-	-
479475	MISC REIMBURSEMENT		41	-	-
TOTAL	OTHER REVENUE	-	41	-	-
TOTAL REVENUE		-	41	-	-
SALARIES & BENEFITS					
51010	SALARIES AND WAGES	358,783	324,604	354,830	354,830
51011	EXTRA HELP		797	-	-
51012	OVERTIME	1,723	286	-	-
51016	BILINGUAL			525	525
51019	HEALTH IN-LIEU	9,986		-	-
510191	IRC 125 FLEX BEN PLAN	1,625		-	-
51020	DEFERRED COMPENSATION		280	720	720
51021	RETIREMENT	63,863	80,566	98,227	98,227
51022	OASDI	23,531	23,208	25,705	25,705
51023	UNEMPLOYMENT INSURANCE	643		-	-
51029	GROUP INSURANCE-VISION	34	702	750	750
510291	GROUP INS-VISION (125)		68	-	-
51030	GROUP INSURANCE-HEALTH	5,626	7,105	7,680	7,680
510301	GROUP INS-HEALTH (125)	25,816	39,493	45,115	45,115
51031	GROUP INSURANCE-LIFE	230	252	270	270
51032	GROUP INS RETIRED MEMBER	20,300		-	-
510321	RETIREE HEALTH-OPEB	1,799	21,000	24,000	24,000
51033	GROUP INSURANCE-DENTAL	169	2,520	2,700	2,700
510331	GROUP INS-DENTAL (125)		394	-	-
51035	WORKER'S COMPENSATION	2,166	2,648	2,887	2,887
51036	EMPLOYEE ASSISTANCE PROG	114	125	135	135
51037	MISC 125 F.B.P.	1,022	1,236	-	-
TOTAL	SALARIES & BENEFITS	517,430	505,284	563,544	563,544
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	1,370	1,604	1,700	1,700

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53061	COMMUNICATIONS-CELL PHONES	360	1,260	1,440	1,440
53090	HOUSEHOLD EXPENSE	-		-	-
53100	INSURANCE	873	969	697	1,086
53120	MAINTENANCE-EQUIPMENT	-	9,828	7,950	7,950
53121	MAINTENANCE-SOFTWARE	875	9,603	10,199	10,199
53130	MAINTENANCE-STRU,IMP,GRND	-		-	-
53150	MEMBERSHIPS	1,057	607	1,950	1,950
53163	FINANCE/LATE CHARGES		79	-	-
53170	OFFICE EXPENSE	6,137	4,190	10,250	10,250
53171	POSTAGE	2	647	1,000	1,000
53180	PROF/SPECIALIZED SERVICES	1,307	1,575	11,700	11,700
53190	PUBLICAT & LEGAL NOTICES	929	433	3,000	3,000
53200	LEASE OF EQUIPMENT		3,674	3,380	3,380
53210	RENTS & LEASES STRUCTURES	-		-	-
53229	INDIRECT OVERHEAD COSTS	35,569	47,221	47,221	150,587
53230	SPECIAL DEPT EXPENSES	237	49	1,200	1,200
53231	SOFTWARE	618	69	237	237
53250	TRANSPORTATION & TRAVEL	16,680	5,463	13,500	13,500
532504	TRANSP & TRAVEL-VENDOR	669		-	-
53251	EDUCATION AND TRAINING	897	3,099	9,500	9,500
53260	UTILITIES	89	736	790	790
TOTAL	SERVICES AND SUPPLIES	67,669	91,106	125,714	229,469
OTHER CHARGES					
55250	Disputed Charges	-		-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000	-		-	-
57002	TABLES <$5,000	-		-	-
57005	FILES <$5,000	-		-	-
57006	CALCULATOR <$5,000	-		-	-
57008	DESKS <$5,000	-		-	-
57010	RECORDER/TRANSCRIBER<5000	-		-	-
57011	COMPUTER EQUIPMENT<$5,000	3,092		1,180	1,180
57014	PRINTERS <$5,000	-	184	-	-
57015	FAX MACHINE <$5,000	-		-	-
57017	PHOTOCOPIER <$5,000	-		-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57022	PROJECTORS <$5,000	-		-	-
57050	HEATER/AC/FAN <$5,000	-		-	-
57058	COMMUNICATION EQUIP<$5000	5,021		-	-
57064	MISC EQUIP <$5,000	-		-	-
57065	MISC OFFICE FURN. <$5,000	3,589		-	-
TOTAL	FIXED ASSETS	11,702	184	1,180	1,180
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		**596,801**	**668,164**	**762,028**	**794,193**
NET COST		**596,801**	**668,123**	**762,028**	**794,193**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410300	Prop Tax-PY Secured			-	-
410320	Prop Tax-PY Supp Sec			-	-
410400	Prop Tax-PY Unsec			-	-
410450	Prop Tax-PY Supp Unsec			-	-
410600	Penalties/Costs Delnq Tax			-	-
410700	Sales And Use Taxes			-	-
410701	In-Lieu Sales & Use Taxes			-	-
410800	Franchise			-	-
410801	Franchise Fee Surcharge			-	-
410900	Other Taxes			-	-
410902	Unclaimed Prop Tax Refund			-	-
410910	Aviation Tax			-	-
410920	Co In-Lieu Taxes			-	-
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
442000	Rents & Con. Other			-	-
442010	Rents & Con. Other			-	-
442100	Royalties			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax			-	-
452501	Motor Veh Realignment			-	-
452502	Motor Vehicle R&T 11005.7			-	-
452700	Fish & Game In Lieu			-	-
454363	OES Disaster Reimbursemnt			-	-
454510	Homeowners Prop Tax			-	-
454520	ERAF Offset AB1661			-	-
454540	St Property Tax Admin			-	-
454550	Open Space Subvention			-	-
454560	Timber Yield Tax Loss			-	-
454603	Aid To Local Agencies			-	-
454680	St Mandated Reimbursement			-	-
455363	FEMA Reimbursement			-	-
455500	Forest Reserve Revenue			-	-
455800	Wildlife-Fed In Lieu			-	-
455910	Fed In Lieu Tax			-	-
TOTAL	Aid, Other Agency	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	17,689	18,404	22,272	22,272
466170	Suppl Tax Admin Fees	44,055	42,975	25,000	25,000
466173	Segregation Admin Fee	-		-	-
466175	Direct Assmt Admin Fee	33,169	33,269	33,000	33,000
466200	Auditing & Accounting Fee	10,214	18,959	9,000	9,000
466201	Payroll Services	-		-	-
466205	Admin Charges - Alcohol	302	306	250	250
466290	Workers Comp Admin-Alt Sn	74	60	50	50
466403	Loss Control/Prevnt Funds	-		-	-
468785	Photo Copies Reimb	-		-	-
TOTAL	Charges For Current Serv	105,503	113,973	89,572	89,572
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479210	Sale Of Tax Files & Maps	-		-	-
479300	Cancelled Warrants	-		-	-
479301	Unclaimed Indignt Estates	-		-	-
479319	Misc Grant - Outside Source	11,250		-	-
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	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	11,250	-	-	-
TOTAL REVENUE		**116,753**	**113,973**	**89,572**	**89,572**
SALARIES & BENEFITS					
51010	Salaries And Wages	727,930	708,346	765,528	765,528
51010R	Salaries And Wages	-		-	-
51011	Extra Help	618	8,169	8,727	8,727
51012	Overtime	6,050	8,956	-	-
51019	Health In-Lieu	32,245	10,970	5,220	5,220
510191	IRC 125 Flex Benefit Plan	299		-	-
51020	Deferred Compensation		1,195	1,880	1,880

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51021	Retirement	152,914	175,561	211,606	211,606
51021R	Retirement	-		-	-
51022	OASDI	54,300	52,163	57,912	57,912
51022R	OASDI	-		-	-
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	1,649	1,542	1,650	1,650
510291	Group Ins-Vision (125)	176	39	-	-
51030	Group Insurance-Health	11,073	12,820	15,360	15,360
510301	Group Insurance-Health (125)	45,260	71,361	84,350	84,350
51031	Group Insurance-Life	594	549	594	594
51032	Group Ins Retired Member	12,232	11,466	12,608	12,608
510321	Retiree Health-OPEB	46,900	46,125	52,800	52,800
51033	Group Insurance-Dental	5,981	5,535	5,940	5,940
510331	Group Ins-Dental (125)	1,093	347	-	-
51035	Worker's Compensation	6,649	6,425	6,771	6,771
51036	Employee Assistance Program	299	274	297	297
51037	Misc 125 F.B.P.	6,622	1,571	-	-
TOTAL	Salaries & Benefits	1,112,884	1,123,414	1,231,243	1,231,243
SERVICES AND SUPPLIES					
53060	Communications	3,385	3,348	3,660	3,660
53061	Communications- Cell Phones	1,680	1,680	1,680	1,680
53090	Household Expenses	-		30	30
53100	Insurance	2,389	2,399	2,069	1,973
53120	Maintenance-Equipment	2,631	3,424	4,700	4,700
53121	Maintenance-Software	20,013	33,534	51,542	51,542
53121R	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		100	100
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	448	330	1,330	1,330
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	85	77	-	-
53170	Office Expense	9,567	10,588	14,000	14,000
53171	Postage	5,109	5,000	6,000	6,000
53180	Prof/Specialized Services	9,896	7,001	15,760	15,760
53180R	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	2,288	11,925	2,000	2,000
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	1,983	2,471	2,521	2,521
53230	Special Dept Expenses	681	113	1,000	1,000
53231	Software	11,368	8,065	14,568	14,568
53231R	Software	29,173		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53250	Transportation & Travel	4,561	2,694	4,500	4,500
53251	Education And Training	3,194	2,133	3,000	3,000
53251R	Education And Training	25,821		-	-
53260	Utilities	-		-	-
TOTAL	Services And Supplies	134,272	94,782	128,460	128,364
OTHER CHARGES					
55250	Disputed Charges	-		-	-
55490	Depreciation Expense	-		-	-
55550	Expense From Prior Year	-		-	-
55555	Court Recovery Cost	1		-	-
TOTAL	Other Charges	1	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57001R	Chair/Stool <$5,000	-		-	-
57003	Cabinets	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks <$5,000	10,508	2,426	-	-
57008R	Desks <$5,000	-		-	-
57009	Typewriter <$5,000	-		-	-
57011	Computer Equipment<$5,000	1,697	504	-	-
57011R	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	1,284		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier	-		-	-
57027	Ladders <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57050	Heater/Ac/Fan <$5,000	-		-	-
57058	Communication Equip<$5000	-	139	-	-
57064	Misc Equip <$5,000	-		-	-
57111	Computer Equipment>$5,000	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	13,489	3,069	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59393	Cost Applied-Fed Rev Shar			-	-
59399	Cost Plan Reimbursement	(517,222)	(544,513)	(544,513)	(376,949)
TOTAL	Expenditures,Transfer,Rmb	(517,222)	(544,513)	(544,513)	(376,949)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	743,424	676,752	815,190	982,658
NET COST	626,671	562,779	725,618	893,086

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	-		-	-
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	-		-	-
410360	Tax Deeded Sales Ad Fee	-	13,964	-	-
410600	Penalties/Costs Delnq Tax	20,624	26,820	20,400	20,400
410610	Rdmpt Fees County Share	2,810	2,750	3,000	3,000
TOTAL	Taxes	23,434	43,534	23,400	23,400
LICENSES AND PERMITS					
421100	Business Lic & Pen	19,384	17,866	17,000	17,000
TOTAL	Licenses And Permits	19,384	17,866	17,000	17,000
REVENUE FROM USE OF MONEY					
441900	Interest	229		-	-
4419001	Interest Adj To Mkt Valu	-		-	-
441902	Interest-Tax Anti (TAN)	-		-	-
TOTAL	Revenue From Use Of Money	229	-	-	-
AID, OTHER AGENCY					
454520	ERAF Offset AB1661	-		-	-
454540	St Property Tax Admin	-		-	-
454603	Aid To Local Agencies	-		-	-
454680	St Mandated Reimbursement	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466100	Assmt And Tax Coll Fees	14,020	10,416	10,000	10,000
466104	Title Search Fees	-		-	-
466105	Property Tax Admin	30,466	34,329	34,329	34,329
466110	Treasurer's Fees	102,200	102,400	102,400	102,400
466114	Unsecured Tax Admin	2,910	3,212	2,000	2,000
466115	Installment Plan	1,095	910	750	750
466116	Bad Check Charge	310	210	250	250
466117	Public Auction-Treasurers	-		-	-
TOTAL	Charges For Current Serv	151,001	151,477	149,729	149,729
OTHER REVENUE					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479210	Sale Of Tax Files & Maps	-		-	-
479305	Cash Diff Excess			-	-
479360	Misc-Other Revenue	-	5,846	-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	-	5,846	-	-
TOTAL REVENUE		**194,048**	**218,723**	**190,129**	**190,129**
SALARIES & BENEFITS					
51010	Salaries And Wages	299,921	286,801	300,625	300,625
51011	Extra Help	-	3,953	-	-
51012	Overtime	3,272	232	-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	5,198	640	-	-
510191	IRC 125 Flex Ben Plan	797		-	-
51020	Deferred Compensation		393	887	887
51021	Retirement	61,152	71,715	83,098	83,098
51022	OASDI	21,896	20,729	22,129	22,129
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	660	645	670	670
510291	Group Insurance-Vision (125)	79	135	-	-
51030	Group Insurance-Health	7,188	5,977	6,855	6,855
510301	Group Ins-Health (125)	18,837	30,250	36,604	36,604
51031	Group Insurance-Life	237	231	241	241
51032	Group Ins Retired Member	6,378	6,182	6,308	6,308
510321	Retiree Health-OPEB	20,568	20,683	23,662	23,662
51033	Group Insurance-Dental	2,410	2,314	2,410	2,410
510331	Group Ins-Dental (125)	1	47	-	-
51035	Worker's Compensation	2,416	2,362	2,577	2,577
51036	Employee Assistance Prog	133	123	133	133
51037	Misc 125 F.B.P.	1,971	943	-	-
TOTAL	Salaries & Benefits	453,114	454,355	486,199	486,199
SERVICES AND SUPPLIES					
53060	Communications	856	843	1,000	1,000
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	43	133	50	50
53100	Insurance	5,367	5,364	5,561	5,541

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53120	Maintenance-Equipment	950	1,663	1,400	1,400
53121	Maintenance-Software	3,655	3,935	4,092	4,092
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical, Denral & Lab Sup	-	3	-	-
53150	Memberships	250	250	1,450	1,450
53160	Misc. Expense	-		-	-
53161	Bank Fees	20,652	22,242	27,000	27,000
53163	Finance/Late Charges	5	10	-	-
53170	Office Expense	3,375	6,183	9,000	9,000
53171	Postage	7,210	8,037	6,500	6,500
53180	Prof/Specialized Services	2,759	15,938	2,700	2,700
53190	Publicat & Legal Notices	5,631	3,522	2,500	2,500
53200	Rents & Leases Equipment	469	726	700	700
53210	Rents & Leases Structures	-		-	-
53230	Special Dept Expenses	(83)	44	-	-
53231	Software	437	69	237	237
53250	Transportation & Travel	1,386	2,404	1,845	1,845
53251	Education And Training	810	785	1,500	1,500
TOTAL	Services And Supplies	54,012	72,391	65,775	65,755
OTHER CHARGES					
55263	Bad Debt		100	-	-
55490	Depreciation Expense	-		-	-
TOTAL	Other Charges		100		
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57009	Typewriter <$5,000	-		-	-
57011	Computer Equipment<$5,000	1,076		-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-	211	-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
TOTAL	Fixed Assets	1,076	211	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59399	Cost Plan Reimbursement	(168,642)	(187,182)	(187,182)	(112,249)
TOTAL	Expenditures,Transfer,Rmb	(168,642)	(187,182)	(187,182)	(112,249)
TOTAL EXPENDITURES / APPROPRIATIONS		**339,560**	**339,875**	**364,792**	**439,705**
NET COST		**145,512**	**121,152**	**174,663**	**249,576**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	-		-	-
TOTAL	Taxes	-	-	-	-
AID, OTHER AGENCY					
454540	St Property Tax Admin	-		-	-
454541	Property Tax Admin-AB 818	-		-	-
454550	Open Space Subvention	-		-	-
454603	Aid To Local Agencies	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	175,258	170,715	177,519	177,519
466830	Lot Line Adjustment	1,150	650	1,000	1,000
466840	Sub Plan/Checking Fee	-	100	-	-
466850	Parcel Map Fee	100	200	100	100
TOTAL	Charges For Current Serv	176,508	171,665	178,619	178,619
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	498		-	-
479210	Sale Of Tax Files & Maps	6,620	6,014	4,500	4,500
479360	Misc-Other Revenue	-	50	-	-
479444	Transfer From Trust	50		-	-
479470	Misc- Other Refunds	-		-	-
479910	Transfers In	5,000		-	-
TOTAL	Other Revenue	12,168	6,064	4,500	4,500
TOTAL REVENUE		**188,676**	**177,729**	**183,119**	**183,119**
SALARIES & BENEFITS					
51010	Salaries And Wages	568,580	547,962	624,799	589,729
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	20,210	19,357	25,032	25,032
510191	IRC 125 Flex Ben Plan	1,802		-	-
51020	Deferred Compensation		680	1,980	1,860
51021	Retirement	119,351	134,887	172,708	163,014
51022	OASDI	41,993	41,222	49,863	47,171
51023	Unemployment Insurance	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	1,541	1,417	1,650	1,500
510291	Group Ins-Vision (125)	66	28	-	-
51030	Group Insurance-Health	15,396	9,745	10,752	9,216
510301	Group Ins-Health (125)	45,372	49,154	56,713	48,664
51031	Group Insurance-Life	576	504	594	540
51032	Group Ins Retired Member	24,442	27,248	28,309	28,309
510321	Retiree Health-OPEB	44,800	42,375	52,800	48,000
51033	Group Insurance-Dental	4,646	4,320	5,400	4,860
510331	Group Ins-Dental (125)	1	34	-	-
51035	Worker's Compensation	13,630	17,032	20,655	20,655
51036	Employee Assistance Prog	285	252	297	270
51037	Misc 125 F.B.P.	2,342	783	-	-
TOTAL	Salaries & Benefits	905,033	897,000	1,051,552	988,820
SERVICES AND SUPPLIES					
53060	Communications	3,233	3,149	3,200	3,200
53090	Household Expense	325	501	250	250
53100	Insurance	4,893	5,291	5,293	5,656
53120	Maintenance-Equipment	1,786	1,985	3,300	3,300
53121	Maintenance-Software	89,925	90,758	92,456	92,456
53130	Maintenance-Stru,Imp,Grnd	-		200	200
53140	Medical,Dental & Lab Sup	-		25	25
53150	Memberships	444	649	700	700
53163	Finance / Late Charges	-		-	-
53170	Office Expense	9,655	9,177	10,500	10,500
53171	Postage	4,208	3,806	5,500	5,500
53180	Prof/Specialized Services	8,364	954	420	420
53190	Publicat & Legal Notices	-	861	750	750
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	2,174	2,478	2,460	2,460
53210	Rents & Leases Structures	-		-	-
53229	Indirect Overhead Costs	86,079	88,086	88,086	99,310
53230	Special Dept Expenses	652	105	-	-
53230R	Special Dept Expense	-		-	-
53231	Software	204	69	473	473
53250	Transportation & Travel	3,911	5,892	6,362	6,362
53251	Education And Training	1,545	1,770	3,500	3,500
53253	Fuel	659	881	1,500	1,500
TOTAL	Services And Supplies	218,057	216,412	224,975	236,562
OTHER CHARGES					
55341	Sales and Use Tax	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	-		-	-
57008	Desks <$5,000	-		-	-
57009	Typewriter <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57023	Portraits <$5,000	-		-	-
57026	Acoustical Panels <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57043	Auto <$5,000	-		-	-
57050	Heater/Ac/Fan <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000	-		-	-
57143	Auto >$5,000	-		-	-
57144	Pick-up/Truck(Misc)>$5,000		22,425	-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	-	22,425	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59455	Transfer From General Fnd	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,123,090**	**1,135,837**	**1,276,527**	**1,225,382**
NET COST		**934,414**	**958,108**	**1,093,408**	**1,042,263**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421100	Business Lic & Pen			-	-
421101	Business License Admin			-	-
TOTAL	Licenses And Permits	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454540	St Property Tax Admin			-	-
454603	Aid To Local Agencies			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	-		-	-
466109	Installment Fees	130		-	-
466111	Late Fees	10		-	-
466112	Accounts Receivable Fees	-		-	-
466113	Registration Fees	70		-	-
466114	Unsecured Tax Admin	-		-	-
466807	Victim Witness-15% Admin	1,720		-	-
467100	Sheriff Fees & Mileage	-		-	-
467104	Sheriff Civil Fees	-		-	-
467110	Parking Violatn-Admin Fee	245		-	-
467112	Proof Of Correction	10		-	-
467200	Court Fees & Costs	-		-	-
467576	Booking Admin. Fees	-		-	-
467920	Counseling Center Reimb	-		-	-
468340	Prisoner's Work Furlough	-		-	-
468350	Care Of Juv Court Wards	-		-	-
468740	Indigent Hospital Care	-		-	-
468741	Pre-Booking Medical Care	-		-	-
TOTAL	Charges For Current Serv	2,185	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479340	Pub Def Restitution			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		2,185	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	53,229	14,759	-	-
51011	Extra Help	-		-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	7,696		-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	11,207	144	-	-
51022	OASDI	4,536	1,127	-	-
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	148		-	-
510291	Group Ins-Vision (125)	94		-	-
51030	Group Insurance-Health	-		-	-
510301	Group Ins-Health (125)	-		-	-
51031	Group Insurance-Life	54		-	-
51032	Group Ins Retired Member	3,047	3,075	3,137	3,137
510321	Retiree Health-OPEB	4,200		-	-
51033	Group Insurance-Dental	540		-	-
510331	Group Ins-Dental (125)	495		-	-
51035	Worker's Compensation	541		-	-
51036	Employee Assistance Prog	27		-	-
51037	Misc 125 F.B.P.	285		-	-
TOTAL	Salaries & Benefits	86,099	19,105	3,137	3,137
SERVICES AND SUPPLIES					
53060	Communications	502		-	-
53090	Household Expense	-		-	-
53100	Insurance	779		22	22
53120	Maintenance-Equipment	325		-	-
53121	Maintenance-Software	-		-	-
53130	Maintenance - Stru, Imp, Grn	-		-	-
53140	Medical, Dental & Lab Sup	-		-	-
53150	Memberships	100		-	-
53160	Misc. Expense	-		-	-
53170	Office Expense	254		250	250
53171	Postage	205		100	100
53180	Prof/Specialized Services	22	48	-	-
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	1,715	280	-	-
53229	Indirect Overhead Costs	-	32,552	32,552	23,037
53230	Special Dept Expenses	59		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	Software	34	203	-	-
53250	Transportation & Travel	668		-	-
53251	Education And Training	300		-	-
53260	Utilities	3,658		-	-
TOTAL	Services And Supplies	8,621	33,083	32,924	23,409
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5000			-	-
57017	Photocopier<$5,000			-	-
57033	Safes <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59399	Cost Plan Reimbursement	100,826	101,150	101,150	-
TOTAL	Expenditures,Transfer,Rmb	100,826	101,150	101,150	-
TOTAL EXPENDITURES / APPROPRIATIONS		**195,546**	**153,338**	**137,211**	**26,546**
NET COST		**193,361**	**153,338**	**137,211**	**26,546**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466121	Public Administrator Fee	-		-	-
466207	Admin Fee-County Counsel	1,805	3,012	1,800	1,800
466600	Legal Services	12,579	7,216	7,000	7,000
466602	Legal Serv-Bail Bonds	291	61	-	-
468785	Photo Copies Reimb	109	72	-	-
TOTAL	Charges For Current Serv	14,784	10,361	8,800	8,800
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479360	Misc-Other Revenue			-	-
479322	Insurance Proceeds			-	-
479470	Misc-Other Refunds			-	-
479901	Prior Year Non-Revenue			-	-
479910	Transfers In		9,968	-	-
TOTAL	Other Revenue	-	9,968	-	-
TOTAL REVENUE		**14,784**	**20,329**	**8,800**	**8,800**
SALARIES & BENEFITS					
51010	Salaries And Wages	297,474	317,185	350,060	350,060
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	4,851	3,279	3,732	3,732
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		70	360	360
51021	Retirement	62,630	79,116	96,763	96,763
51022	OASDI	18,811	19,771	22,868	22,868
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	443	426	450	450
510291	Group Ins-Vision (125)	27		-	-
51030	Group Insurance-Health	2,970	3,042	3,072	3,072
510301	Group Ins-Health (125)	19,541	23,588	24,158	24,158
51031	Group Insurance-Life	162	149	162	162
51032	Group Ins Retired Member	12,184	12,297	12,537	12,537
510321	Retiree Health-OPEB	12,600	12,750	14,400	14,400
51033	Group Insurance-Dental	1,080	1,485	1,620	1,620
510331	Group Ins-Dental (125)	208		-	-
51035	Worker's Compensation	6,487	5,441	6,581	6,581
51036	Employee Assistance Prog	80	76	81	81
51037	Misc 125 F.B.P.	915		-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Salaries & Benefits	440,463	478,675	536,844	536,844
SERVICES AND SUPPLIES					
53060	Communications	4,088	4,072	5,300	5,300
53061	Communications- Cell Phones	960	1,280	1,440	1,440
53090	Household Expenses		33	100	100
53100	Insurance	28,168	25,170	1,295	1,282
53113	Witness Expense	-		-	-
53120	Maintenance-Equipment	548	655	580	580
53121	Maintenance-Software	-	51	60	60
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical, Dental & Lab Sub	-		-	-
53150	Memberships	3,337	3,483	4,065	4,065
53163	Finance / Late Charges	-		-	-
53170	Office Expense	10,396	10,253	13,000	13,000
53171	Postage	614	522	700	700
53180	Prof/Specialized Services	41,824	183,859	190,780	190,780
53180R	Prof/Specialized Services	-		-	-
531806	Legal-Co Counsel Lawsuits	-		-	-
53190	Publicat & Legal Notices	-	748	400	400
53200	Rents & Leases - Equipment	1,726	2,158	2,100	2,100
53230	Special Dept Expenses	178	30	200	200
53231	Software	51	411	2,814	2,814
53250	Transportation & Travel	4,962	2,799	5,000	5,000
532504	Trans & Travel-Vendor	-		-	-
53251	Education And Training	2,378	1,284	3,800	3,800
TOTAL	Services And Supplies	99,230	236,808	231,634	231,621
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57033	Safes <$5,000			-	-
57038	Scanners <$5,000			-	-
57050	Heater/Ac/Fan <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57065	Misc Office Furn. <$5,000			-	-
57111	Computer Equipment>$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
593906	Co Cnsl Direct Billing	(39,663)	(182,809)	(190,000)	(190,000)
59399	Cost Plan Reimbursement	(256,578)	(316,883)	(316,883)	(294,796)
TOTAL	Expenditures,Transfer,Rmb	(296,241)	(499,692)	(506,883)	(484,796)
TOTAL EXPENDITURES / APPROPRIATIONS		**243,452**	**215,791**	**261,595**	**283,669**
NET COST		**228,668**	**195,462**	**252,795**	**274,869**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
468785	Photo Copies Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	249,673	269,468	323,175	370,627
51011	Extra Help	-		-	-
51012	Overtime	27	180	-	-
51016	Bilingual	922	1,742	1,800	1,800
51019	Health In-Lieu	2,400	3,600	3,600	3,600
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		460	720	720
51021	Retirement	52,187	68,374	89,829	89,829
51022	OASDI	17,987	19,525	25,173	27,028
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	590	652	750	750
510291	Group Ins-Vision (125)	-	23	-	-
51030	Group Insurance-Health	4,986	5,075	6,144	6,144
510301	Group Inc-Health (125)	19,670	29,330	36,356	36,356
51031	Group Insurance-Life	207	234	270	270
510321	Retiree Health-OPEB	16,800	19,500	24,000	24,000
51033	Group Insurance-Dental	2,156	2,340	2,700	2,700
510331	Group Ins - Dental (125)	1	37	-	-
51035	Worker's Compensation	6,833	6,822	8,807	8,807
51036	Employee Assistance Prog	107	116	135	135
51037	MISC 125 F. B. P.	2,287	779	-	-
TOTAL	Salaries & Benefits	376,833	428,257	523,459	572,766
SERVICES AND SUPPLIES					
53060	Communications	1,217	1,137	1,200	1,200
53061	Communications-Cell-Pagers	720	720	720	720
53090	Household Expense	6	69	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	1,487	1,534	1,717	1,700
53120	Maintenance-Equipment	1,319	1,224	1,200	1,200
53121	Maintenance-Software	14	51	155	155
53140	Medical, Dental & Lab Sup	-		-	-
53150	Memberships	1,447	4,348	1,950	1,950
53170	Office Expense	12,513	6,612	7,110	7,110
53171	Postage	1,706	790	1,000	1,000
53180	Prof/Specialized Services	13,954	8,122	17,000	17,000
53180R	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	6,509	8,333	1,000	1,000
53200	Rents & Leases Equipment	1,712	1,471	1,800	1,800
53210	Rents & Leases Structure	-		-	-
53230	Special Dept Expenses	726	39	500	500
53231	Software	314	35	587	587
53250	Transportation & Travel	1,326	1,680	7,000	7,000
532504	Transp & Travel-Vendor	156	127	-	-
53251	Education And Training	-	776	5,000	5,000
5325101	Meeting Expense	-		-	-
53253	Fuel	-		-	-
53260	Utilities	388	2,945	3,000	3,000
TOTAL	Services And Supplies	45,514	40,013	50,939	50,922
OTHER CHARGES					
55250	Disputed Charges	-		-	-
55280	Contributions Other Agencies	-		-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	2,435		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	2,980		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57010	Recorder/Transcriber<50	-		-	-
57011	Computer Equipment<$5,000	1,016	4,054	1,300	1,300
57014	Printers <$5,000	-		300	300
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57027	Ladders <$5,000	-		-	-
57058	Communication Equip <$5,000	310	500	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn <$5,000	15,273		-	-
57360	Structures & Imp <$5,000	-		-	-
TOTAL	Fixed Assets	22,014	4,554	1,600	1,600
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(16,063)	(14,198)	(61,439)	(61,439)
59399	Cost Plan Reimbursement	(125,240)	(327,769)	(327,769)	(567,153)
TOTAL	Expenditures,Transfer,Rmb	(141,303)	(341,967)	(389,208)	(628,592)
TOTAL EXPENDITURES / APPROPRIATIONS		**303,058**	**130,857**	**186,790**	**(3,304)**
NET COST		**303,058**	**130,857**	**186,790**	**(3,304)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454180	State Assistance		7,357	-	-
454608	State Grant Award	-		-	-
454680	St Mandated Reimbursement	343	1,574	-	-
455999	Federal Grant	-	2,440	-	-
TOTAL	Aid, Other Agency	343	11,371	-	-
CHARGES FOR CURRENT SERV					
466400	Election Services	27,626	70,977	25,000	25,000
466405	Election Service-Other	-		-	-
466410	Elec Serv-Outreach Reimb	-		-	-
466430	Elec Candidates Filing	-		-	-
TOTAL	Charges For Current Serv	27,626	70,977	25,000	25,000
ELECTIONS & REGISTRATIONS					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479326	Property Insurance Reimb	-		-	-
479360	Misc - Other Revenue	-	(45)	-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	-		-	-
TOTAL	Other Revenue	-	(45)	-	-
TOTAL REVENUE		**27,969**	**82,303**	**25,000**	**25,000**
SALARIES & BENEFITS					
51010	Salaries & Wages	132,698	144,000	174,830	158,553
51011	Extra Help	943	1,718	2,000	2,000
51012	Overtime	1,911	3,297	2,400	2,400
51016	Bilingual	375	450	450	450
51019	Health In-Lieu	5,637	4,290	4,290	4,290
510191	IRC 125 Flex Ben Plan	164		-	-
51020	Deferred Compensation		90	540	480
51021	Retirement	28,048	36,000	48,451	43,952
51022	OASDI	10,389	11,300	14,114	12,865
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	369	420	525	450
510291	Group Ins-Vision (125)	47	23	-	-
51030	Group Insurance-Health	3,382	3,489	4,608	3,840
510301	Group Ins-Health (125)	10,428	15,992	22,440	18,415
51031	Group Insurance-Life	136	158	189	162
51032	Group Ins Retired Member	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510321	Retiree Health-OPEB	10,675	12,563	16,800	14,400
51033	Group Insurance-Dental	1,348	1,508	1,890	1,620
510331	Group Ins-Dental (125)	69	131	-	-
51035	Worker's Compensation	1,841	1,801	1,963	1,963
51036	Employee Assistance Prog	68	75	91	78
51037	Misc 125 F.B.P.	829	214	-	-
TOTAL	Salaries & Benefits	209,357	237,519	295,581	265,918
SERVICES AND SUPPLIES					
53060	Communications	985	941	1,000	1,000
53090	Household Expense	-		-	-
53100	Insurance	752	759	670	851
53120	Maintenance-Equipment	12,869	12,632	15,056	15,056
53121	Maintenance-Software	18,693	18,166	19,128	19,128
53130	Maintenance-Stru, Imp, Grnd	-		-	-
53150	Memberships	200	200	200	200
53165	Election Expenses	-		-	-
53170	Office Expense	4,265	5,468	8,240	8,240
53171	Postage	3,853	6,168	4,800	4,800
53180	Prof/Specialized Services	17,803	22,994	24,800	24,800
53190	Publicat & Legal Notices	697	1,305	800	800
53200	Rents & Leases Equipment	1,087	1,156	1,010	1,010
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	16,478	28,372	28,372	88,526
53230	Special Dept Expenses	59,335	91,890	62,705	62,705
53231	Software	-		785	785
53250	Transportation & Travel	894	1,666	2,200	2,200
532504	Transp & Travel-Vendor	-		-	-
53251	Education And Training	380	880	1,000	1,000
TOTAL	Services And Supplies	138,291	192,597	170,766	231,101
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57011	Computer Equipment<$5,000	-	87	2,305	2,305
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	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57057	Camera/Eqiup <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57111	Computer Equipment<$5,000	-		-	-
57124	Voting Machine > $5,000	-		-	-
TOTAL	Fixed Assets	-	87	2,305	2,305
TOTAL EXPENDITURES / APPROPRIATIONS		347,648	430,203	468,652	499,324
NET COST		319,679	347,900	443,652	474,324

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
442010	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466403	Loss Control/Prevnt Funds	19,500		-	-
466802	Grant Admin Revenue	-		-	-
TOTAL	Charges For Current Serv	19,500	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets	450		-	-
479326	Property Insurance Reimb	-		-	-
479360	Misc-Other Revenue	-		-	-
479370	Loans Receivable	-		-	-
479431	Development Impact Fees	-		-	-
479470	Misc-Other Refunds	-		-	-
479910	Transfers In	4,704	64,747	195,224	268,911
TOTAL	Other Revenue	5,154	64,747	195,224	268,911
TOTAL REVENUE		**24,654**	**64,747**	**195,224**	**268,911**
SALARIES & BENEFITS					
51010	Salaries And Wages	188,696	190,400	202,282	202,282
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51019	Health In-Lieu	1,738	18	-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		188	660	660
51021	Retirement	39,489	48,001	55,914	55,914
51022	OASDI	13,418	13,396	15,526	15,526
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	608	611	600	600
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	7,413	6,167	6,144	6,144
510301	Group Ins-Health (125)	24,271	28,684	28,776	28,776
51031	Group Insurance-Life	222	219	216	216
51032	Group Ins Retired Member	3,047	3,075	3,137	3,137

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1073 - Buildings & Grounds - Maintenance

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510321	Retiree Health-OPEB	17,300	18,268	19,200	19,200
51033	Group Insurance-Dental	2,198	2,192	2,160	2,160
510331	Group Ins-Dental (125)	-		-	-
51035	Worker's Compensation	4,853	4,233	4,957	4,957
51036	Employee Assistance Prog	110	109	108	108
51037	Misc 125 F.B.P.	46		-	-
TOTAL	Salaries & Benefits	303,409	315,561	339,680	339,680
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	445	524	1,000	1,000
53060	Communications	2,695	2,669	3,450	3,450
53061	Communications-Cell & Pagers	3,003	2,932	2,400	2,400
53090	Household Expense	729	453	1,000	1,000
53100	Insurance	16,442	15,948	17,295	17,244
53120	Maintenance-Equipment	6,689	8,250	10,160	10,160
53121	Maintenance-Software	54		60	60
53130	Maintenance-Stru,Imp,Grnd	127,220	71,674	273,000	208,930
53130R	Maintentance-Stru, Imp-Grn	-		-	-
53131	Maint-Bldg & Grnd-Library	-		-	-
53150	Memberships	-	18	18	18
53163	Finance/Late Charges	-		-	-
53170	Office Expense	726	1,567	1,000	1,000
53171	Postage	-	18	-	-
53180	Prof/Specialized Services	34,703	29,712	47,230	47,230
531802	Prof Serv - Alternate Sent	650	496	750	750
53190	Publicat & Legal Notices	-	1,910	-	-
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases - Interest	-		-	-
53200	Rents & Leases Equipment	532	192	800	800
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	1,480	3,701	2,000	2,000
532201	Small Tool/Instrum-Safety	-		-	-
53230	Special Dept Expenses	2,323	2,192	2,500	2,500
53231	Software	307		539	539
53250	Transportation & Travel	37	63	100	100
53251	Education And Training	-		-	-
53253	Fuel	4,308	4,519	4,025	4,025
53260	Utilities	-		-	-
TOTAL	Services And Supplies	202,343	146,838	367,327	303,206
FIXED ASSETS					
57001	Chair/Stool <$5000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57002	Tables <$5,000	-		-	-
57003	Cabinet<$5,000	2,635		-	-
57006	Calculator <$5,000	-		-	-
57011	Computer Equipment<$5,000	727	710	-	-
57014	Printer <$5,000	376		-	-
57015	Fax Maching <$5,000	-		-	-
57027	Ladders<$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57029	Hand Tools <$5,000	-		-	-
57030	Table Top Tools <$5000	-		-	-
57031	Misc Tools <$5,000	-		-	-
57044	Pick-Up/Truck(Misc)<$5000	-		-	-
57045	Flat Bed Truck <$5,000	-		-	-
57050	Heater/Ac/Fan <$5,000	-		-	-
57053	Compressor <$5,000	-		-	-
57057	Camera < $5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	831		-	-
57141	Trailer >$5,000	-		-	-
57143	Auto >$5,000	-		-	-
57144	Pick-Up/Truck(Misc)>$5,000	-		-	-
57164	Misc Equip >$5,000	348		-	-
57360	Structures & Improvements			-	-
57361	Structures & Improvements >$5,000	722,401	261,875	398,000	414,981
57370	Equipment	-		-	-
TOTAL	Fixed Assets	727,318	262,585	398,000	414,981
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(212,417)		-	-
59399	Cost Plan Reimbursement	(398,460)	(930,832)	(930,832)	(480,468)
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(610,877)	(930,832)	(930,832)	(480,468)
TOTAL EXPENDITURES / APPROPRIATIONS		**622,193**	**(205,848)**	**174,175**	**577,399**
NET COST		**597,539**	**(270,595)**	**(21,049)**	**308,488**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
442010	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	119,967	122,642	126,385	126,385
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51013	Night Differential	4,726	5,189	7,800	7,800
51019	Health In-Lieu	10,474	7,412	3,600	3,600
510191	IRC 125 Flex Ben Plan	1,818		-	-
51020	Deferred Compensation			480	480
51021	Retirement	26,094	32,227	37,091	37,091
51022	OASDI	10,289	10,010	10,577	10,577
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	595	604	600	600
510291	Group Ins-Vision (125)	66	68	-	-
51030	Group Insurance-Health	2,970	3,956	4,608	4,608
510301	Group Ins-Health (125)	13,731	19,289	24,147	24,147
51031	Group Insurance-Life	217	217	216	216
51032	Group Ins Retired Member	-		-	-
510321	Retiree Health-OPEB	16,924	18,066	19,200	19,200
51033	Group Insurance-Dental	1,618	1,943	2,160	2,160
510331	Group Ins-Dental (125)	334	394	-	-
51035	Worker's Compensation	2,185	2,140	2,330	2,330
51036	Employee Assistance Prog	108	107	108	108
51037	Misc 125 F.B.P.	1,462	757	-	-
TOTAL	Salaries & Benefits	213,578	225,021	239,302	239,302
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53090	Household Expense	10,574	7,793	8,500	8,500
53100	Insurance	1,473	1,762	1,708	1,680
53120	Maintenance-Equipment	95	1,138	500	500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1074 - Buildings & Grounds - Custodian

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	34	9	-	-
53131	Maint-Bldg & Grnd-Library	-		-	-
53150	Memberships	-		-	-
53170	Office Expense	-	2	75	75
53171	Postage		2		
53180	Prof/Specialized Services	193	8	300	300
531802	Prof Serv-Alternate Sentc	-		-	-
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	-		-	-
53220	Small Tools & Instruments	69	29	400	400
53230	Special Dept Expenses	284	40	-	-
53231	Software	-		95	95
53250	Transportation & Travel	25	13	32	32
53253	Fuel	211	165	750	750
53260	Utilities	103,142	110,271	95,315	95,315
TOTAL	Services And Supplies	116,100	121,232	107,675	107,647
FIXED ASSETS					
57046	Van <$5,000	-		-	-
57064	Misc Equip <$5,000	-	913	800	800
57146	Van >$5,000	-		-	-
TOTAL	Fixed Assets	-	913	800	800
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59399	Cost Plan Reimbursement	(376,352)	(334,964)	(334,964)	(261,443)
TOTAL	Expenditures,Transfer,Rmb	(376,352)	(334,964)	(334,964)	(261,443)
TOTAL EXPENDITURES / APPROPRIATIONS		**(46,674)**	**12,202**	**12,813**	**86,306**
NET COST		**(46,674)**	**12,202**	**12,813**	**86,306**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
479360	Misc-Other revenue	-		-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53121	Maintenance-Software	4,343		-	-
53150	Memberships	-		-	-
53163	Finance/Late Charges	-		-	-
53180	Prof/Specialized Service	-		-	-
53180R	Prof/Specialized Service	-		-	-
53229	Indirect Overhead Cost	571	(316)	(316)	(235)
53230	Special Dept Expenses	-		-	-
5323010	State Fair Exhibit Booth	3,421	3,625	3,000	3,625
TOTAL	Services And Supplies	8,335	3,309	2,684	3,390
TOTAL EXPENDITURES / APPROPRIATIONS		**8,335**	**3,309**	**2,684**	**3,390**
NET COST		**8,335**	**3,309**	**2,684**	**3,390**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466291	Liability Ins-Alt Sent	148	119	200	200
466401	Insurance Services	10,220	10,168	10,000	10,000
466402	Safety Officer Services	60,000	60,000	60,000	60,000
466403	Loss Control/Prevnt Funds	-		10,698	10,698
TOTAL	Charges For Current Serv	70,368	70,287	80,898	80,898
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			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**70,368**	**70,287**	**80,898**	**80,898**
SALARIES & BENEFITS					
51010	Salaries And Wages	79,870	78,072	65,496	65,496
51010R	Salaries And Wages	-		-	-
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51019	Health In-Lieu	8,949	9,120	9,120	9,120
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		90	120	120
51021	Retirement	16,816	18,862	18,104	18,104
51021R	Retirement	-		-	-
51022	OASDI	6,312	6,365	5,718	5,718
51022R	OASDI	-		-	-
51029	Group Insurance-Vision	221	201	150	150
510291	Group Ins Vision (125)	26		-	-
51030	Group Insurance-Health	1,071	500	-	-
510301	Group Ins-Health (125)	3,762	3,800	-	-
51031	Group Insurance-Life	81	72	54	54
51032	Retiree's Health Insurance	-	1,307	3,194	3,194
510321	Retiree Health-OPEB	6,300	6,000	4,800	4,800
51033	Group Insurance-Dental	270	180	-	-
510331	Group Ins-Dental (125)	-		-	-
51035	Worker's Compensation	812	795	577	577
51036	Employee Assistance Prog	40	36	27	27

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51037	Misc 125 F.B.P.	848	6	-	-
TOTAL	Salaries & Benefits	125,378	125,406	107,360	107,360
SERVICES AND SUPPLIES					
53060	Communications	1,797	1,772	1,300	1,300
53061	Communications- Cell Phones	720	720	720	720
53090	Household Expense	-		-	-
53102	Fire & Burglary Insurance	-		-	-
53103	Liability Insurance	-		-	-
53120	Maintenance-Equipment	2,509	3,393	3,000	3,000
53121	Maintenance-Software	14	43	40	40
53140	Medical,Dental & Lab Sup	-		-	-
53150	Memberships	12,292	12,292	12,300	12,300
53163	Finance/Late Charges		14		
53170	Office Expense	959	941	750	750
53171	Postage	1		75	75
53180	Prof/Specialized Services	3,790	319	12,098	12,098
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	515	638	770	770
53210	Rents & Leases Structures	552	1,764	500	500
53230	Special Dept Expenses	148	15	1,000	1,000
53231	Software	34		397	397
53250	Transportation & Travel	-		2,000	2,000
53251	Education And Training	-		1,500	1,500
53253	Fuel	196	166	300	300
53260	Utilities	179	1,472	1,500	1,500
TOTAL	Services And Supplies	23,706	23,549	38,250	38,250
OTHER CHARGES					
55280	Contributions Other Agencies	6,342		49,439	49,439
TOTAL	Other Charges	6,342	-	49,439	49,439
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57009	Typewriter <$5,000	-		-	-
57010	Recorder/Transcriber<5000	-		-	-
57011	Computer Equipment<$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57014	Printers <$5,000	-		-	-
57018	Television <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	-	1,095	-	-
57065	Misc Office Furn. <$5,000	6,736		-	-
TOTAL	Fixed Assets	6,736	1,095	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(91,789)	(79,927)	(114,151)	(114,151)
59399	Cost Plan Reimbursement	61,979	6,629	6,629	(281,974)
TOTAL	Expenditures,Transfer,Rmb	(29,810)	(73,298)	(107,522)	(396,125)
TOTAL EXPENDITURES / APPROPRIATIONS		**132,352**	**76,752**	**87,527**	**(201,076)**
NET COST		**61,984**	**6,465**	**6,629**	**(281,974)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53170	Office Expense	-		-	-
53190	Publicat & Legal Notices	-		-	-
53230	Special Dept Expenses	-		2,500	2,500
53251	Education And Training	-		-	-
TOTAL	Services And Supplies	-	-	2,500	2,500
FIXED ASSETS					
57028	Fire Extinguishers<$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		(2,500)	(2,500)
TOTAL	Expenditures,Transfer,Rmb	-	-	(2,500)	(2,500)
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue	12,667	4,260	-	-
TOTAL	Other Revenue	12,667	4,260	-	-
TOTAL REVENUE		**12,667**	**4,260**	**-**	**-**
SALARIES & BENEFITS					
51021	Retirement	(4)		2	2
51022	OASDI	-		-	-
51023	Unemployment Insurance	-		-	-
51030	Group Insurance-Health	(1)	354	5	5
51032	Group Ins Retired Member	-		-	-
51035	Worker's Compensation	-		-	-
51036	Employee Assistance Prog	-		-	-
TOTAL	Salaries & Benefits	(5)	354	7	7
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	23,300	4,090	19,490	19,490
53229	Indirect Overhead Cost	541	237	237	1,423
53230	Special Dept Expenses	(56)	62	150	150
TOTAL	Services And Supplies	23,785	4,389	19,877	21,063
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(23,300)	(4,090)	(19,490)	(19,490)
TOTAL	Expenditures,Transfer,Rmb	(23,300)	(4,090)	(19,490)	(19,490)
TOTAL EXPENDITURES / APPROPRIATIONS		**480**	**653**	**394**	**1,580**
NET COST		**(12,187)**	**(3,607)**	**394**	**1,580**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421230	LAFCO Application Fee			-	-
421400	Zoning Permits	25	50	-	-
421430	General Plan Amendment	50	50	-	-
TOTAL	Licenses And Permits	75	100	-	-
CHARGES FOR CURRENT SERV					
466820	Map Checking Fee Sub Div	-	780	-	-
466830	Lot Line Adjustment	4,850	2,950	2,500	2,500
466840	Sub Plan/Checking Fee	-		-	-
466850	Parcel Map Fee	4,240	2,350	1,000	1,000
466870	Record Of Survey Fee	3,000	3,300	3,000	3,000
466875	Certificate Of Compliance	-	500	-	-
467165	Salary Reimbursement	-		-	-
TOTAL	Charges For Current Serv	12,090	9,880	6,500	6,500
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**12,165**	**9,980**	**6,500**	**6,500**
SALARIES & BENEFITS					
51010	Salaries And Wages	-		-	-
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51019	Health In-Lieu	-		-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	-		-	-
51022	OASDI	-		-	-
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	-		-	-
51030	Group Insurance-Health	-		-	-
51031	Group Insurance-Life	-		-	-
51032	Group Ins Retired Member	-		-	-
510321	Retiree Health-OPEB	-		-	-
51033	Group Insurance-Dental	-		-	-
51035	Worker's Compensation	-		-	-
51036	Employee Assistance Prog	-		-	-
51037	Misc 125 F.B.P.	-		-	-
TOTAL	Salaries & Benefits	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	723	723	732	732
53100	Insurance	285	285	216	216
53170	Office Expense	188	121	200	200
53171	Postage	-		-	-
53180	Prof/Specialized Services	45,391	54,368	50,000	50,000
53190	Publicat & Legal Notices	-		-	-
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	4,183	2,374	2,374	(3,644)
53230	Special Dept Expenses	5,586	4,915	5,000	5,000
53250	Transportation & Travel	-		-	-
53251	Education And Training	-		-	-
TOTAL	Services And Supplies	56,356	62,786	58,522	52,504
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59397	Rmb Proj-In County - (Road	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**56,356**	**62,786**	**58,522**	**52,504**
NET COST		**44,191**	**52,806**	**52,022**	**46,004**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53229	Indirect Overhead Cost	505	595	595	926
TOTAL	Services And Supplies	505	595	595	926
OTHER CHARGES					
55450	Refunds And Rebates	22,748	80,759	20,000	20,000
TOTAL	Other Charges	22,748	80,759	20,000	20,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(22,748)	(80,759)	(20,000)	(20,000)
TOTAL	Expenditures,Transfer,Rmb	(22,748)	(80,759)	(20,000)	(20,000)
TOTAL EXPENDITURES / APPROPRIATIONS		505	595	595	926
NET COST		505	595	595	926

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454540	St Property Tax Admin	-		-	-
454603	Aid To Local Agencies	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	4,672	2,295	2,617	2,617
468782	I.T. Reimbursement			-	-
TOTAL	Charges For Current Serv	4,672	2,295	2,617	2,617
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479360	Misc-Other Revenue			-	-
479475	Misc Reimbursement			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**4,672**	**2,295**	**2,617**	**2,617**
SALARIES & BENEFITS					
51010	Salaries And Wages	234,970	269,395	354,522	354,522
51010R	Salaries And Wages	-		-	-
51012	Overtime	-	72	-	-
51019	Health In-Lieu	13,433	13,800	13,800	13,800
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		95	835	835
51021	Retirement	49,125	67,916	97,998	97,998
51021R	Retirement	-		-	-
51022	OASDI	18,974	21,553	28,241	28,241
51022R	OASDI	-		-	-
51029	Group Insurance-Vision	480	602	750	750
510291	Group Ins-Vision (125)	55	28	-	-
51030	Group Insurance-Health	2,516	3,042	4,608	4,608
510301	Group Ins-Health (125)	6,968	15,542	24,147	24,147
51031	Group Insurance-Life	171	216	270	270
51032	Group Ins Retired Member	3,059	3,087	3,149	3,149
510321	Retiree Health-OPEB	13,650	18,000	24,000	24,000
51033	Group Insurance-Dental	1,754	2,160	2,700	2,700
510331	Group Ins-Dental (125)	991	1	-	-
51035	Worker's Compensation	1,624	2,184	2,391	2,391
51036	Employee Assistance Prog	87	107	135	135
51037	Misc 125 F.B.P.	914		-	-
TOTAL	Salaries & Benefits	348,771	417,800	557,546	557,546

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	2,576	2,962	2,000	2,000
53061	Communications-Cell & Pagers	2,245	2,880	3,120	3,120
53100	Insurance	1,091	1,195	1,161	1,198
53120	Maintenance-Equipment	4,069	3,571	6,485	6,485
53121	Maintenance-Software	1,782	8,419	8,250	8,250
53130	Maintenance-Stru, Imp, Grnd	-		-	-
53150	Memberships	250	387	400	400
53160	Misc. Expense	14		-	-
53163	Finance/Late Charges	-	5	-	-
53170	Office Expense	2,320	2,720	510	510
53171	Postage	10		-	-
53180	Prof/Specialized Services	142	353	55,400	80,400
53190	Publicat & Legal Notices	3,086		-	-
53220	Small Tools & Instruments	110	61	250	250
532201	Small Tools/Instrum-Safety		75	-	-
53229	Indirect Overhead Costs	-		-	-
53230	Special Dept Expenses	411	201	-	-
53231	Software	8,960	2,335	4,787	4,787
53250	Transportation & Travel	676	1,451	2,500	2,500
53251	Education And Training	2,995	13,700	10,000	10,000
53253	Fuel	790	1,085	1,000	1,000
TOTAL	Services And Supplies	31,527	41,400	95,863	120,900
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57001R	Chair/Stool <$5,000	-		-	-
57005	Files <$5000	-		-	-
57006	Calculator <$5,000	-		-	-
57011	Computer Equipment<$5,000	18,394	8,756	-	-
57011R	Computer Equipment<$5,000	-		-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57033	Safes <$5,000	-		-	-
57058	Communication Equip <$5000	-	2,854	-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000	7,723	39,842	9,000	9,000
57158	Communication Equip >$5000	-		-	-
57360	Structures & Imp < $5,000	-		-	-
57370	Equipment	-		-	-
TOTAL	Fixed Assets	26,117	51,452	9,000	9,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(5,094)	(1,084)	(125,459)	(125,459)
59399	Cost Plan Reimbursement	(335,506)	(272,074)	(272,074)	(362,327)
TOTAL	Expenditures,Transfer,Rmb	(340,600)	(273,158)	(397,533)	(487,786)
TOTAL EXPENDITURES / APPROPRIATIONS		**65,815**	**237,494**	**264,876**	**199,660**
NET COST		**61,143**	**235,199**	**262,259**	**197,043**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
468780	Central Service Reimb	56	168	150	150
TOTAL	Charges For Current Serv	56	168	150	150
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479321	P Y Insurance Dividend	-		-	-
479360	Misc- Other Revenue	-		-	-
479470	Misc- Other Refunds	14	260	1,000	1,000
479472	Misc Rebates	361		-	-
TOTAL	Other Revenue	375	260	1,000	1,000
TOTAL REVENUE		**431**	**428**	**1,150**	**1,150**
SALARIES & BENEFITS					
51010	Salaries And Wages	51,451	83,780	89,177	89,177
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51019	Health In-Lieu	3,040	9,120	9,120	9,120
510191	IRC 125 Flex Benefit Plan	55		-	-
51020	Deferred Compensation		225	300	300
51021	Retirement	10,764	21,121	24,650	24,650
51022	OASDI	3,352	6,377	7,543	7,543
51023	Unemployment Insurance	1,409	519	-	-
51029	Group Insurance-Vision	210	301	300	300
510291	Group Ins - Vision (125)	-		-	-
51030	Group Insurance-Health	1,607	1,521	1,536	1,536
510301	Group Ins - Health (125)	12,066	14,924	12,745	12,745
51031	Group Insurance-Life	77	108	108	108
510321	Retiree Health-OPEB	5,950	9,000	9,600	9,600
51033	Group Insurance-Dental	585	540	540	540
510331	Group Ins - Dental (125)	-		-	-
51035	Worker's Compensation	1,083	1,059	1,155	1,155
51036	Employee Assistance Prog	38	54	54	54
51037	Misc 125 F.B.P.	-		-	-
TOTAL	Salaries & Benefits	91,687	148,649	156,828	156,828

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	646	627	1,000	1,000
530602	Communications - Other Depts	-		-	-
53061	Communications - Cell & Pagers	-		-	-
530611	Comm-Cell & Pager-Other Depts	-		-	-
53090	Household Expense	-		75	75
53100	Insurance	667	671	572	553
53120	Maintenance-Equipment	3,360	2,531	3,542	3,542
531201	Maintenance Equip - Other Depts	-		-	-
53121	Maintenance - Software	350	209	410	410
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	49	45	250	250
53160	Misc. Expense	-		-	-
53161	Bank Fees	-		-	-
53163	Finance/Late Charges	11		-	-
53170	Office Expense	4,885	4,225	4,000	4,000
531701	Services And Supplies	523,274	487,550	296,300	296,300
53171	Postage	90	10	100	100
531711	Postage - Other Depts.	45,317	42,211	55,000	55,000
53180	Prof/Specialized Services	2	1	250	250
53180R	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	1,162		-	-
53199	Lease - Purchases	-		-	-
531991	Lease - Purchases Interest	-		-	-
53200	Rents & Leases Equipment	11,090	11,144	10,560	10,560
53220	Small Tools & Instruments	-		150	150
53229	A-87 Indirect Costs	-		-	-
53230	Special Dept Expenses	118	20	-	-
53231	Software	34	35	145	145
53250	Transportation & Travel	-	199	800	800
53251	Education And Training	-	79	1,300	1,300
53253	Fuel	-		-	-
532532	Fuel - Other Departments	2,736	2,713	2,200	2,200
53260	Utilities	-		-	-
TOTAL	Services And Supplies	593,791	552,270	376,654	376,635
OTHER CHARGES					
55250	Disputed Charges	(1,362)		-	-
55341	Sales And Use Tax	-		-	-
55490	Depreciation Expense	-		-	-
55550	Expense From Prior Year	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL	Other Charges	(1,362)	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		500	500
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-	236	350	350
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57033	Safes <$5,000	-		-	-
57043	Auto <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57050	Heater/AC/Fan <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	-	236	850	850
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
593901	C/S Postage Reimb	(44,714)	(43,102)	(55,000)	(55,000)
593902	C/S Copies Reimb	(12,406)	(7,244)	(10,000)	(10,000)
593903	C/S B Of A Visa Reimb	(215,703)	(218,327)	(170,000)	(170,000)
593904	C/S Sam's Club Reimb	(3,353)	(1,433)	(5,000)	(5,000)
593905	C/S Chevron Reimb	(2,738)	(2,713)	(2,200)	(2,200)
593907	C/S Messicks (Ace) Reimb	(244)	(555)	(500)	(500)
593908	C/S Staples Reimb	(389)		(3,000)	(3,000)
593909	C/S Misc Reimb	(120,403)	(58,217)	(5,000)	(5,000)
593910	C/S Stores Reimb	-		-	-
593911	C/S Calcard Reimb	(143,685)	(176,875)	(100,000)	(100,000)
593912	C/S Office Depot	(2,526)	(1,694)	(1,000)	(1,000)
593913	C/S CDWG Reimb	(34,537)	(24,865)	(10,000)	(10,000)
593914	C/S Outside Agency	(2,261)	(5,542)	(1,800)	(1,800)
59399	Cost Plan Reimbursement	(103,429)	(92,385)	(92,385)	(87,903)
TOTAL	Expenditures,Transfer,Rmb	(686,388)	(632,952)	(455,885)	(451,403)
TOTAL EXPENDITURES / APPROPRIATIONS		**(2,272)**	**68,203**	**78,447**	**82,910**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Finance

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	(2,703)	67,775	77,297	81,760

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431600	Veh Code Fines-Colusa	10,647	7,271	7,800	7,800
431615	Parking Violatons-Wlms	-		-	-
431700	Justice Crt Fines-Colusa	760,065	465,324	519,000	519,000
431715	30% St Penalty Assmt-G F	117,719	90,830	92,000	92,000
431716	TVS $24 Fees	74,114	43,387	51,000	51,000
431725	30% St Penalty Assmt-F&G	-		-	-
TOTAL	Fines, Forfeit/Penalties	962,545	606,812	669,800	669,800
REVENUE FROM USE OF MONEY					
441900	Interest	323	684	500	500
TOTAL	Revenue From Use Of Money	323	684	500	500
AID, OTHER AGENCY					
454640	AOC Share of Court Cost	48,903	85,309	40,000	40,000
TOTAL	Aid, Other Agency	48,903	85,309	40,000	40,000
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
467140	Civil Fees	194	176	160	160
467200	Court Fees & Costs	-	2,569	-	-
467600	Clerk's Fee	-		-	-
467610	Recorder's Fee	-		-	-
467611	C/R Rec & Indexing Fee	15,568	18,329	18,000	18,000
TOTAL	Charges For Current Serv	15,762	21,074	18,160	18,160
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		**1,027,533**	**713,879**	**728,460**	**728,460**
SERVICES AND SUPPLIES					
53060	Communications	215	218	250	248
53090	Household Expense	-		-	-
53100	Insurance	6,888	6,898	4,954	4,732
53120	Maintenance-Equipment	2,122	1,888	-	-
53130	Maintenance-Stru,Imp,Grnd	4,923	8,722	8,000	8,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53160	Misc. Expense	-		-	-
53163	Finance / Late Charges	-		-	-
53170	Office Expense	-		-	-
53180	Prof / Specialized Service	1,801		3,000	3,000
53200	Rents & Leases Equipment	-		-	-
53229	Indirect Overhead Costs	44,894	165,045	165,045	192,724
53230	Special Dept Expenses	581,551	470,232	500,000	500,000
53253	Fuel	-		-	-
53260	Utilities	25,850	25,522	25,000	25,000
TOTAL	Services And Supplies	668,244	678,525	706,249	733,704
OTHER CHARGES					
55555	Court Recovery Costs	26,626	19,878	17,000	17,000
TOTAL	Other Charges	26,626	19,878	17,000	17,000
FIXED ASSETS					
57361	Structures & Imp >$5,000	46,450		-	-
TOTAL	Fixed Assets	46,450	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**741,320**	**698,403**	**723,249**	**750,704**
NET COST		**(286,213)**	**(15,476)**	**(5,211)**	**22,244**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53110	Jury	3,670	5,700	10,680	10,440
53121	Maintenance-Software	-		-	-
53170	Office Expense	246	610	667	667
53171	Postage	-		60	60
53180	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	-		-	-
53210	Rents & Leases Structures	-		-	-
53229	Indirect Overhead Costs	4,062	4,628	4,628	6,446
53230	Special Dept Expenses	-		-	-
53231	Software			-	240
53250	Transportation & Travel	5,071	5,558	8,978	8,978
53251	Education & Training	1,170	1,895	2,550	2,550
TOTAL	Services And Supplies	14,219	18,391	27,563	29,381
FIXED ASSETS					
57011	Computer Equipment<$5,000	-	844	-	-
57014	Printers <$5,000	-	204	-	-
TOTAL	Fixed Assets	-	1,048	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**14,219**	**19,439**	**27,563**	**29,381**
NET COST		**14,219**	**19,439**	**27,563**	**29,381**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441904	Interest-Safety Sales Tax			-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
452505	Vehicle License Fee Prosc	23,746	24,940	24,000	24,000
453401	Indian Gaming Spec - SB 621	-		-	-
453408	Suppl Law Enforcmt Service	7,749	8,021	6,964	6,964
454644	Vertical Proscutn Blk Gnt	-		-	-
454649	SRVP Grant-Stat Rape Pros	-		-	-
454658	Sales Tax Revenue 1/2cent	165,048	175,202	168,000	172,026
454680	St Mandated Reimbursement	-		-	-
455195	ARRA - ADA	-		-	-
455380	Southwest Border Prosec	-		-	-
455998	Federal Award/Agreement		5,164	-	-
TOTAL	Aid, Other Agency	196,543	213,327	198,964	202,990
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
466403	Loss Control/Prevnt Funds	-		-	-
466610	Dist Attny Prosection	-		-	-
466611	Prosecution - Prop 36	-		-	-
466612	Admin/Diverson Fee Bad Ck	720	766	780	780
466613	Adm/Minors Poss/Petty Tft	-		-	-
466614	Legal Counsel - 300 W&I	-		-	-
467103	Civil Trial Fee	-		-	-
467550	P.O.S.T. Reimbursement	2,862	1,161	-	-
467875	Abandnment Undergrnd Tank	-		-	-
467953	Diversion-Western Corrctn	16,325	6,375	7,500	7,500
468785	Photo Copies Reimb	3,320	4,630	2,000	2,000
TOTAL	Charges For Current Serv	23,227	12,932	10,280	10,280
OTHER REVENUE					
479100	Sale Of Fixed Assets	1,708		-	-
479305	Cash Diff Excess	-		-	-
479310	Gifts And Donations	-		-	-
479317	Trust Reimb Purchses	-		-	-
479324	Court Settlement	-		-	-
479342	Environmental Settlement	-		-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479460	PERS Surplus	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
479470	Misc- Other Refunds	-		-	-
479475	Misc Reimbursement		131	1,500	1,500
479650	Issuance of Debt	-		-	-
479910	Transfers In	38,146	41,778	8,000	8,000
TOTAL	Other Revenue	39,854	41,909	9,500	9,500
TOTAL REVENUE		**259,624**	**268,168**	**218,744**	**222,770**
SALARIES & BENEFITS					
51010	Salaries And Wages	889,809	821,321	852,906	852,906
51011	Extra Help	-	827	56,688	56,688
51012	Overtime	10,103	16,925	10,000	10,000
51016	Bilingual	750	900	900	900
510171	POST Cert.Pay-Intrmediate	4,238	5,993	6,158	6,158
510172	POST Certif Pay-Advanced	3,961	4,178	4,300	4,300
510174	Educational Incentive Pa	5,121	5,749	5,598	5,598
51019	Health In-Lieu	14,240	8,160	9,360	9,360
510191	IRC 125 Flex Ben Plan	344		-	-
51020	Deferred Compensation		397	1,729	1,729
51021	Retirement	208,653	227,146	258,221	258,221
510211	Retirement Site Fund			-	-
51022	OASDI	62,846	59,016	69,849	69,849
51023	Unemployment Insurance	8,386		-	-
51029	Group Insurance-Vision	1,609	1,578	1,641	1,641
510291	Group Ins-Vision (125)	233	282	-	-
51030	Group Insurance-Health	16,824	13,400	13,728	13,728
510301	Group Ins-Health (125)	51,960	64,352	72,679	72,679
51031	Group Insurance-Life	584	557	590	590
51032	Group Ins Retired Member	21,338	26,316	28,271	28,271
510321	Retiree Health-OPEB	45,780	47,175	52,500	52,500
51033	Group Insurance-Dental	5,342	5,121	5,367	5,367
510331	Group Ins-Dental (125)	1,013	1,064	-	-
51035	Worker's Compensation	30,524	27,593	17,858	17,858
51036	Employee Assistance Prog	292	281	295	295
51037	Misc 125 F.B.P.	5,115	2,888	-	-
TOTAL	Salaries & Benefits	1,389,065	1,341,219	1,468,638	1,468,638
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	3,012	390	2,400	2,400
53060	Communications	10,564	10,349	12,285	12,285
53061	Communications- Cell Phones	5,636	5,097	5,705	5,705
53090	Household Expense	151	68	150	150
53100	Insurance	6,275	5,974	3,665	3,942

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53111	Witness Fees	216	98	1,000	1,000
53113	Witness Expenses	1,431	2,007	4,000	4,000
53120	Maintenance-Equipment	3,258	2,521	5,000	5,000
53121	Maintenance-Software	5,614	6,213	6,627	6,627
53130	Maintenance-Stru, Imp, Grn	-		-	-
53140	Medical,Dental, & Lab Sup	-	94	-	-
53150	Memberships	4,398	4,489	4,736	4,736
53160	Misc. Expense	-		-	-
53161	Bank Fees		128	100	100
53163	Finance/Late Charges	-		-	-
53170	Office Expense	25,078	22,680	29,900	29,900
53171	Postage	630	647	700	700
53180	Prof/Specialized Services	24,910	15,595	33,286	33,286
53181	Data Processing	-		-	-
53182	Grant Edp/Medical Esc Srv	-		-	-
53186	Prof Serv, Court Reportor	834	519	650	650
53190	Publicat & Legal Notices	385	2,260	2,500	2,500
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	1,910	2,014	2,500	2,500
53210	Rents & Leases Structures	68,990	70,900	73,137	73,137
53220	Small Tools & Instrument	-		-	-
53229	Indirect Overhead Costs	11,774	46,788	46,788	64,482
53230	Special Dept Expenses	3,011	4,167	4,000	4,000
53231	Software	153	174	568	568
53250	Transportation & Travel	22,945	18,049	21,300	21,300
532504	Vendor Transportation	123	446	400	400
53251	Education And Training	8,275	7,650	6,000	6,000
53253	Fuel	9,624	8,570	9,550	9,550
53260	Utilities	5,320	5,984	5,950	5,950
TOTAL	Services And Supplies	224,517	243,871	282,897	300,868
OTHER CHARGES					
55250	Disputed Charges	(62)	(3)	-	-
554401	Pension Oblig Bond - Prin	31,461	35,128	42,764	42,764
554451	Pension Oblig Bond - Int	3,433	2,402	1,323	1,323
55446	Cost of Ussuance	-		-	-
TOTAL	Other Charges	34,832	37,527	44,087	44,087
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
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	-	2,367	-	-
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	-		-	-
57034	Guns/Weapons <$5,000	-		-	-
57038	Scanners <$5,000	-		-	-
57039	Radios <$5,000	-	460	-	-
57043	Auto <$5,000	-		-	-
57050	Heater/Ac/Fan <$5,000	-		-	-
57055	Binoculars <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57063	CCTV Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57104	Bookcases >$5,000	-		-	-
57105	Files >$5,000	-		-	-
57111	Computer Equipment>$5,000	-		-	-
57143	Auto>$5,000	28,628	28,267	-	-
57158	Communication Equip>$5000	-	7,747	-	-
57164	Misc Equip>$5,000	-		-	-
TOTAL	Fixed Assets	28,628	38,841	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(31,497)	(16,476)	(21,500)	(21,500)
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(31,497)	(16,476)	(21,500)	(21,500)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,645,545**	**1,644,982**	**1,774,122**	**1,792,093**
NET COST		**1,385,921**	**1,376,814**	**1,555,378**	**1,569,323**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. Reimbursement			-	-
TOTAL	Charges For Current Serv	-	-	-	-
CHARGES FOR CURRENT SERV					
479000	Revenue Appl To PY			-	-
479321	P Y Insurance Dividend			-	-
479910	Transfers In			-	-
TOTAL	Charges For Current Serv	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	60,600	62,664	64,725	64,725
51011	Extra Help	-		-	-
51012	Overtime	818		-	-
510171	POST Certif Pay-Intrmediate	1,515	1,566	1,618	1,618
510172	POST Certif Pay-Advanced	1,515	1,566	1,618	1,618
510174	Educational Incentive Pay	1,515	1,566	1,618	1,618
51019	Health In-Lieu	-		-	-
51020	Deferred Compensation		90	120	120
51021	Retirement	18,606	21,443	23,880	23,880
510211	Retirement Side Fund			-	-
51022	OASDI	4,341	4,608	5,332	5,332
51029	Group Insurance-Vision	148	150	150	150
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	1,485	1,521	1,536	1,536
510301	Group Ins-Health (125)	11,530	14,924	15,329	15,329
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health - OPEB	4,200	4,500	4,800	4,800
51033	Group Insurance-Dental	540	540	540	540
510331	Group Insurance-Dental (125)	-		-	-
51035	Worker's Compensation	2,775	2,532	1,638	1,638
51036	Employee Assistance Prog	27	27	27	27
51037	Misc 125 F.B.P.	-		-	-
TOTAL	Salaries & Benefits	109,669	117,751	122,985	122,985
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	-		-	-
53060	Communications	00101-20161		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53061	Communications- Cell Phones	-		-	-
53090	Household Expense	-		-	-
53100	Insurance	873	445	255	250
53120	Maintenance-Equipment	-		-	-
53121	Maintenance-Software	-		-	-
53150	Memberships	-	30	-	-
53170	Office Expense	-		-	-
53171	Postage	-		-	-
53180	Prof/Specialized Ser	488	488	488	488
53190	Publicat & Legal Notices	-		-	-
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Lease Equipment	-		-	-
53210	Rents & Lease Structures	-		-	-
53229	Indirect Overhead Costs	(2,301)	3,825	3,825	5,095
53230	Special Dept Expenses	64	10	72	72
53231	Software	-		-	-
53250	Transportation & Travel	-		-	-
53251	Education And Training	-	75	-	-
53253	Fuel	-		-	-
53260	Utilties	-		-	-
TOTAL	Services And Supplies	(876)	4,873	4,640	5,905
OTHER CHARGES					
55250	Disbuted Charges	-		-	-
55280	Contributions - Other Agencies	-		-	-
554401	Pension Oblig Bond - Prin	8,700	9,121	11,181	11,181
554451	Pension Oblig Bond - Int	947	624	346	346
TOTAL	Other Charges	9,647	9,745	11,527	11,527
FIXED ASSETS					
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57010	Recorder/Transcriber<$5000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57033	Safes <$5,000	-		-	-
57034	Guns/Weapons <$5,000	-		-	-
57035	Sirens <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(118,441)	(132,369)	(139,152)	(140,417)
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(118,441)	(132,369)	(139,152)	(140,417)
TOTAL EXPENDITURES / APPROPRIATIONS		(1)	-	-	-
NET COST		(1)	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100	Insurance	-		-	-
53170	Office Expense	-		-	-
53229	Indirect Overhead Costs	5,280	10,171	10,171	(1,442)
53230	Special Dept Expenses	-		-	-
TOTAL	Services And Supplies	5,280	10,171	10,171	(1,442)
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		5,280	10,171	10,171	(1,442)
NET COST		5,280	10,171	10,171	(1,442)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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.			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479340	Pub Def Restitution	3,290	739	1,000	1,000
479910	Transfers In	7,904	11,206	8,000	8,000
TOTAL	Other Revenue	11,194	11,945	9,000	9,000
TOTAL REVENUE		**11,194**	**11,945**	**9,000**	**9,000**
SERVICES AND SUPPLIES					
53100	Insurance	1,164	1,137	1,214	1,214
53110	Jury	-		-	-
53111	Witness Fees	-		-	-
53112	Interpreter	-		800	800
53120	Maintenance-Equipment	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53160	Misc. Expense	-		-	-
53170	Office Expense	-		-	-
53180	Prof/Specialized Services	269,304	284,300	295,200	295,200
53184	Professional Serv-Pub Def	33,787	21,005	50,000	50,000
531842	Prof Serv-Pub Dfnd-Prop36	-		-	-
53185	Prof-Serv, Investigator	1,005	11,846	11,500	11,500
531861	Court Reporter-Transcript	-		-	-
53190	Publicat & Legal Notices	-		-	-
53229	Indirect Overhead Costs	(14,980)	9,727	9,727	6,432
53230	Special Dept Expenses	-		-	-
TOTAL	Services And Supplies	290,280	328,015	368,441	365,146
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**290,280**	**328,015**	**368,441**	**365,146**
NET COST		**279,086**	**316,070**	**359,441**	**356,146**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
442011	Rents & Con.-Radio Rent	3,600	3,600	3,600	3,600
TOTAL	Revenue From Use Of Money	3,600	3,600	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	22,566	2,000	2,000
467550	P.O.S.T. Reimbursement	3,178		2,000	2,000
467551	S.T.C. Training Reimb	-		-	-
467570	Dispatcher Reimbursement	170,332	137,062	140,272	140,272
TOTAL	Charges For Current Serv	175,510	159,628	144,272	144,272
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	4,587	1,876	-	-
TOTAL	Other Revenue	4,587	1,876	-	-
TOTAL REVENUE		**183,697**	**165,104**	**147,872**	**147,872**
SALARIES & BENEFITS					
51010	Salaries And Wages	348,738	338,748	446,214	446,214
51011	Extra Help	-		4,815	4,815
51012	Overtime	33,862	23,803	5,000	5,000
51013	Night Differential	8,197	7,293	8,018	8,018
51014	Holiday Pay	19,261	18,106	22,986	22,986
51016	Bilingual	-		-	-
51017	Stand By	-		-	-
510171	POST Cert.Pay-Intrmediate	-	1,577	1,297	1,297
510172	POST Certif Pay-Advanced	-	481	-	-
510174	Educational Incentive Pay	5,418	5,824	5,143	5,143

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51019	Health In-Lieu	14,150	9,020	8,580	8,580
510191	IRC 125 Flex Ben Plan	6,075		-	-
51020	Deferred Compensation		230	1,200	1,200
51021	Retirement	80,998	95,569	134,521	134,521
51022	OASDI	33,051	30,566	38,500	38,500
51023	Unemployment Insurance	9,107		-	-
51029	Group Insurance-Vision	1,193	1,053	1,350	1,350
510291	Group Insurance-Vision (125)	104		-	-
51030	Group Insurance-Health	8,284	8,263	12,288	12,288
510301	Group Ins - Health (125)	26,829	44,980	68,182	68,182
51031	Group Insurance-Life	423	378	486	486
51032	Retirees' Health Insuranc	6,094	6,152	6,275	6,275
510321	Retiree Health-OPEB	33,950	31,500	43,200	43,200
51033	Group Insurance-Dental	3,505	3,735	4,860	4,860
510331	Group Ins-Dental (125)	168	70	-	-
51035	Worker's Compensation	4,873	5,139	5,720	5,720
51036	Employee Assistance Prog	216	187	243	243
51037	Misc 125 F.B.P.	633	1,024	-	-
TOTAL	Salaries & Benefits	645,129	633,698	818,878	818,878
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	8,034	7,000	9,000	9,000
53060	Communications	2,595	2,589	2,600	2,600
53080	Food	-		-	-
53090	Household Expense	36	31	65	65
53100	Insurance	1,185	1,267	1,056	1,046
53120	Maintenance-Equipment	2,549	1,007	3,304	3,304
53121	Maintenance-Software	1,000	1,600	10,000	10,000
53130	Maintenance-Stru,Imp,Grnd	15		100	100
53150	Memberships	137	212	619	619
53160	Misc. Expense	-		-	-
53170	Office Expense	1,053	5,067	1,800	1,800
53171	Postage	-	25	50	50
53180	Prof/Specialized Services	3,261	764	2,986	2,986
53190	Publicat & Legal Notices	643	2,255	2,925	2,925
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Leases Equipment	959	957	970	970
532001	Lease-Air Conditnr/Heater	-		-	-
53210	Rents & Leases Structures	12,610	13,367	14,171	14,171
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	15,174	9,079	9,079	87,199

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses	533	89	100	100
53231	Software	-	1,713	331	331
53250	Transportation & Travel	855	771	5,000	5,000
532505	Transp & Travel-POST	1,546	4,620	2,000	2,000
53251	Education And Training	410	685	2,500	2,500
532513	Education And Training-POST	867	1,097	-	-
53253	Fuel	387	183	350	350
TOTAL	Services And Supplies	53,849	54,378	69,006	147,116
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57011	Computer Equipment<$5,000	1,079	1,372	-	-
57014	Printer <$5,000	-	399	-	-
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	-		-	-
57110	Recorder/Transcriber>5000	-		-	-
57139	Radios >$5,000	-		-	-
57140	Radio Console/Equip>$5000	-		-	-
TOTAL	Fixed Assets	1,079	1,771	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**700,057**	**689,847**	**887,884**	**965,994**
NET COST		**516,360**	**524,743**	**740,012**	**818,122**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	55,702	57,811	57,811	57,811
TOTAL	Taxes	55,702	57,811	57,811	57,811
LICENSES AND PERMITS					
421500	Gun Permit	1,818	2,244	2,200	2,200
421505	Amplified Sound Permit	75	75	50	50
421570	Explosive Permits	157	152	300	300
TOTAL	Licenses And Permits	2,050	2,471	2,550	2,550
FINES, FORFEIT/PENALTIES					
431611	Parking Violations	310		-	-
431717	Off-Highway Vehicle Fines	3,408	2,936	2,600	2,600
431744	Crime Prevention Fines	-		-	-
TOTAL	Fines, Forfeit/Penalties	3,718	2,936	2,600	2,600
REVENUE FROM USE OF MONEY					
441900	Interest	-		-	-
441904	Interest-Safety Sales Tax	-		-	-
442000	Rents & Con. Other	2,000	2,500	2,000	2,000
442011	Rents & Con.-Radio Rent	-		-	-
TOTAL	Revenue From Use Of Money	2,000	2,500	2,000	2,000
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621	-		-	-
453402	Rural Co Crime Prevention	509,888	503,050	430,083	430,083
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	41,930	47,424	-	-
454658	Sales Tax Revenue 1/2cent	1,192,014	1,265,345	1,250,000	1,242,410
454680	St Mandated Reimbursement	-		-	-
454683	CALMMET Grant	32,192		-	-
455401	COPS Grant	-		-	-
455410	DEA Grant Marijuana Erad	15,000	10,000	-	-
455998	Federal Award/Agreement		3,208	-	-
455999	Federal Grant	-		-	-
TOTAL	Aid, Other Agency	1,791,024	1,829,027	1,680,083	1,672,493

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
466802	Grant Admin Revenue	3,250		-	-
467100	Sheriff Fees & Mileage	-		-	-
467102	Contract Security Services	-		-	-
467103	Civil Trial Fee	-		-	-
467104	Sheriff Civil Fees	4,965	4,925	5,000	5,000
4671041	Civil Fee-Fixed Assets	-		-	-
467165	Salary Reimb	-		-	-
467500	Law Enforcement Services	214	44	100	100
467505	Law Enf- Lake Patrol	54,408	45,000	60,000	60,000
467510	Law Enforecement Mendocno	369	3,160	-	-
467520	Finger Printing Fees	4,110	3,490	3,600	3,600
467522	DNA Testing	-		-	-
467525	Vehicle Abatement Collect	-		-	-
467550	P.O.S.T. Reimbursement	16,103	4,606	11,000	11,000
TOTAL	Charges For Current Serv	83,419	61,225	79,700	79,700
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	8,795	3,756	-	-
479285	Sale of Scrap Metal	-		-	-
479310	Gifts And Donations	-		-	-
479313	Gifts & Donations DARE	-		-	-
479326	Property Insurance Reimb	-		-	-
479339	Utility Reimbursement	-		-	-
479341	Restitution	-		-	-
479360	Misc-Other Revenue	24	44	-	-
479431	Development Impact Fees	-		-	-
479444	Transfer From Trust	-		-	-
479460	PERS Surplus	-		-	-
479470	Misc-Other Refunds	-		-	-
479475	Misc Reimbursement	390	2,406	-	-
479650	Issuance of Debt	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	9,209	6,206	-	-
TOTAL REVENUE		**1,947,122**	**1,962,176**	**1,824,744**	**1,817,154**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	1,881,373	1,943,738	2,239,548	2,239,548
51011	Extra Help	10,117	1,059	21,748	21,748
51012	Overtime	137,311	188,121	105,736	105,736
51013	Night Differential	14,141	13,254	17,740	17,740
51014	Holiday Pay	71,535	74,554	84,427	84,427
51016	Bilingual	2,837	3,425	3,375	3,375
51017	Stand By	8,526	9,477	15,220	15,220
510171	POST Cert. Pay-Intrmediate	28,903	27,038	23,673	23,673
510172	POST Cert. Pay-Advanced	19,914	18,769	18,030	18,030
510174	Educational Incentive Pay	19,511	25,925	26,242	26,242
510175	POST Cert. Pay-MGMT	1,293	4,467	4,942	4,942
51019	Health In-Lieu	89,754	67,743	57,186	57,186
510191	IRC 125 Flex Ben Plan	3,007		-	-
51020	Deferred Compensation		1,480	5,308	5,308
51021	Retirement	545,179	613,752	769,078	769,078
510211	Retirement Side Fund			-	-
51022	OASDI	169,252	177,315	199,607	199,607
51023	Unemployment Insurance	16,034	5,850	-	-
51029	Group Insurance-Vision	4,337	4,261	5,005	5,005
510291	Group Ins-Vision (125)	435	336	-	-
51030	Group Insurance-Health	32,141	28,302	37,663	37,663
510301	Group Ins-Health (125)	122,653	164,772	219,485	219,485
51031	Group Insurance-Life	1,600	1,513	1,801	1,801
51032	Group Ins Retired Member	61,993	58,685	59,843	59,843
510321	Retiree Health-OPEB	125,470	128,914	160,107	160,107
51033	Group Insurance-Dental	13,833	14,127	17,210	17,210
510331	Group Ins-Dental (125)	2,542	2,802	-	-
51035	Worker's Compensation	120,560	102,773	129,933	129,933
51036	Employee Assistance Prog	799	767	899	899
51037	Misc 125 F.B.P.	14,210	5,036	-	-
TOTAL	Salaries & Benefits	3,519,260	3,688,255	4,223,806	4,223,806
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	28,944	31,490	36,123	36,123
53060	Communications	23,378	20,908	21,862	21,862
53061	Communications Cell & Pager	9,277	8,081	8,800	8,800
53080	Food	-		-	-
53090	Household Expense	150	182	217	217
53100	Insurance	75,045	71,941	62,447	64,099
53120	Maintenance-Equipment	46,885	53,112	46,808	46,808
53121	Maintenance-Software	1,016	985	1,000	1,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53130	Maintenance-Stru,Imp,Grnd	10,478	7,799	12,000	12,000
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	3,180	3,152	3,388	3,388
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	77		-	-
53170	Office Expense	9,972	13,750	9,500	9,500
53171	Postage	614	1,443	1,858	1,858
53180	Prof/Specialized Services	12,023	68,900	36,485	36,485
53189	Prof Serv-Co General Plan	-		-	-
53190	Publicat & Legal Notices	2,763	4,608	4,044	4,044
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Leases Equipment	2,001	2,087	2,070	2,070
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	838	370	530	530
53229	Indirect Overhead Costs	73,986	117,023	117,023	297,344
53230	Special Dept Expenses	11,162	16,271	7,500	7,500
53231	Software	589	4,967	2,453	2,453
53233	DARE - Sheriff	-		-	-
532331	Abandoned Vehicle Towing	-		-	-
53234	Undercover Investigations	-		-	-
53239	K-9 Expense	-		-	-
53250	Transportation & Travel	3,970	4,662	7,450	7,450
532504	Transp & Travel- VENDOR	-		-	-
532505	Transp & Travel- POST	5,067	4,921	10,000	10,000
53251	Education And Training	1,843	8,844	7,000	7,000
532513	Education & Training- POST	4,144	5,089	1,000	1,000
53253	Fuel	79,391	73,165	80,000	80,000
532531	Fuel - Vendor	-		-	-
53260	Utilities	10,690	14,860	16,460	16,460
TOTAL	Services And Supplies	417,483	538,610	496,018	677,991
OTHER CHARGES					
55250	Disputed Charges		266	-	-
55341	Sales And Use Tax	-		-	-
55440	Loan Repayment	-		-	-
554401	Pension Oblig Bond - Prin	212,095	218,518	248,124	248,124
55445	Interest On Loans	-		-	-
554451	Pension Oblig Bond - Int	23,111	14,953	7,674	7,674
55446	Cost of Issuance	-		-	-
55555	Court Recovery Cost	3	4	-	-
TOTAL	Other Charges	235,209	233,741	255,798	255,798

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	-		-	-
57009	Typewriter <$5,000	-		-	-
57010	Recorder/Transcriber<$5000	-		-	-
57011	Computer Equipment<$5,000	-	856	-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	101		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57018	Television <$5,000	-		-	-
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	-	9,469	-	-
57035	Sirens <$5,000	-		-	-
57038	Scanners <$5,000	-		-	-
57039	Radios <$5,000	-	3,785	-	-
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	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	24,938	29,180	-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000	-	8,388	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57139	Radios <$5,000	-		-	-
57143	Auto <$5,000	-		-	-
57147	Police Vehicle >$5,000	136,097	143,865	225,000	225,000
57157	Camera/Equip >$5,000	-		-	-
57164	Misc Equip >$5000	-		-	-
57350	Land	-		-	-
57360	Structures & Improvements	-		-	-
57361	Structures & Imp >$5,000	-		-	-
573691	Sheriff Admin Renovation	-		-	-
573692	Jail-Tier 2B Renovation	-		-	-
573693	1998 Shop Bldg W/Offices	-		-	-
TOTAL	Fixed Assets	161,136	195,543	225,000	225,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(136,148)	(132,000)	(132,000)	(132,000)
59452	Transfers Out		75,602	-	-
59455	Transfer From General Fnd	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(136,148)	(56,398)	(132,000)	(132,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**4,196,940**	**4,599,751**	**5,068,622**	**5,250,595**
NET COST		**2,249,818**	**2,637,575**	**3,243,878**	**3,433,441**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
467300	Court Bailiff Reimb	-		-	-
467550	P.O.S.T. Reimbursement	-		-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479910	Transfers In	161,918	156,712	146,000	146,000
TOTAL	Other Revenue	161,918	156,712	146,000	146,000
TOTAL REVENUE		**161,918**	**156,712**	**146,000**	**146,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	123,229	128,293	136,617	136,617
51011	Extra Help	-		-	-
51012	Overtime	54	872	-	-
51013	Night Differential	-		-	-
51014	Holiday Pay	442	469	610	610
510171	POST Cert. Pay-Intrmediate	-		-	-
510172	POST Cert. Pay-Advanced	-		-	-
510174	Educational Incen-Assoc	-	692	665	665
51019	Health In-Lieu	19,241	19,663	21,450	21,450
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		135	525	525
51021	Retirement	26,564	32,917	38,809	38,809
51022	OASDI	10,923	11,412	12,229	12,229
51029	Group Insurance-Vision	369	370	375	375
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	-	256	-	-
510301	Group Ins-Health (125)	-	1,944	-	-
51031	Group Insurance-Life	135	131	135	135
510321	Retiree Health-OPEB	12,600	11,813	12,000	12,000
51033	Group Insurance-Dental	1,348	1,328	1,350	1,350
510331	Group Ins-Dental (125)	-		-	-
51035	Worker's Compensation	1,354	1,324	1,443	1,443
51036	Employee Assistance Prog	80	70	67	67
51037	Misc 125 F.B.P.	1,313		-	-
TOTAL	Salaries & Benefits	197,652	211,689	226,275	226,275
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	2,499	2,436	2,500	2,500
53060	Communications	672	671	714	714
53061	Communcatns-Cell&Page	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	Household Expense	-		50	50
53100	Insurance	225	229	221	221
53120	Maintenance-Equipment	-		100	100
53170	Office Expense	-		-	-
53180	Prof/Specialized Services	132,002	132,002	132,000	132,000
53190	Publicat & Legal Notices	-		-	-
53229	Indirect Overhead Costs	3,017	4,623	4,623	10,046
53230	Special Dept Expenses	148	25	200	200
53250	Transportation & Travel	-		-	-
532505	Transp & Travel-POST	-		-	-
53251	Education & Training	-		-	-
532513	Education & Training -POST	-		-	-
532531	Fuel - Vendor	-		-	-
TOTAL	Services And Supplies	138,563	139,986	140,408	145,831
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**336,215**	**351,675**	**366,683**	**372,106**
NET COST		**174,297**	**194,963**	**220,683**	**226,106**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2022 - Colusa County Task Force

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453408	Suppl Law Enforcmt Servic	-		-	-
454363	OES Disaster Reimbursemnt	-		-	-
454608	State Grant Award	-		-	-
454654	Task Force Grant	-		-	-
455195	ARRA - ADA	-		-	-
455363	FEMA Reimbursement	-		-	-
455410	DEA Grant-Marijuana Erad	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. Reimbursement	-		-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479321	P Y Insurance Dividend	-		-	-
479355	Forfeited Assets	-	9,834	-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479470	Misc-Other Refunds	-		-	-
479475	Misc Reimbursement	-		-	-
479650	Issuance of Debt	-		-	-
479910	Transfers In	129,648	86,432	-	-
TOTAL	Other Revenue	129,648	96,266	-	-
TOTAL REVENUE		**129,648**	**96,266**	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	89,383	90,325	92,122	92,122
51012	Overtime	1,570	202	-	-
51013	Night Differential	-		-	-
51014	Holiday Pay	5,104	4,805	5,066	5,066
51016	Bilingual	25		-	-
51017	Stand By	190		60	60
510171	POST Cert. Pay-Intrmediate	1,816	1,916	1,949	1,949
510172	POST Cert. Pay-Advanced	-	1,120	1,949	1,949
510173	Transportation Specialist	-		-	-
510174	Educational Incentive Pay	136	570	115	115
51019	Health In-Lieu	3,146	5,666	9,036	9,036
510191	IRC 125 Flex Ben Plan	107		-	-
51020	Deferred Compensation		116	198	198

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2022 - Colusa County Task Force

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51021	Retirement	25,012	25,462	35,170	35,170
510211	Retirement Side Fund			-	-
51022	OASDI	7,574	7,830	8,452	8,452
51029	Group Insurance-Vision	175	169	169	169
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	1,018	697	110	110
510301	Group Ins-Health (125)	9,267	6,472	578	578
51031	Group Insurance-Life	64	60	61	61
510321	Retiree Health-OPEB	4,986	5,048	5,385	5,385
51033	Group Insurance-Dental	590	579	579	579
510331	Group Ins-Dental (125)	-	1	-	-
51035	Worker's Compensation	607	593	693	693
51036	Employee Assistance Prog	32	30	30	30
51037	Misc 125 F.B.P.	970	28	-	-
TOTAL	Salaries & Benefits	151,772	151,689	161,722	161,722
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,137	1,286	1,286	1,286
53060	Communications	1,279	1,288	1,353	1,353
53061	Communications-Cell&Pager	1,646	1,510	1,811	1,811
53100	Insurance	1,059	1,069	1,104	1,091
53120	Maintenance-Equipment	1,343	1,607	1,500	1,500
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical,Dental & Lab Supp	-	188	150	150
53150	Memberships	-		100	100
53170	Office Expense	344	1,798	355	355
53171	Postage	-		-	-
53180	Prof/Specialized Services	341	1,852	2,000	2,000
53190	Publicat & Legal Notices	-		-	-
53220	Small Tools & Instruments	-	134	-	-
53229	Indirect Overhead Costs	-		-	4,774
53230	Special Dept Expenses	151	229	100	100
53231	Software	-	734	47	47
53250	Transportation & Travel	-	180	700	700
532505	Transp & Travel-POST	-		-	-
53251	Education And Training	-	77	300	300
532513	Education & Training-POST	-		-	-
53253	Fuel	4,767	5,463	5,314	5,314
TOTAL	Services And Supplies	12,067	17,415	16,120	20,881
OTHER CHARGES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2022 - Colusa County Task Force

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
554401	Pension Oblig Bond - Prin	13,000	13,591	16,467	16,467
554451	Pension Oblig Bond - Int	1,411	927	510	510
55446	Cost of Issuance	-		-	-
TOTAL	Other Charges	14,411	14,518	16,977	16,977
FIXED ASSETS					
57010	Recorder/Transcriber<5000	-		-	-
57011	Computer Equipment<$5,000	-	5,798	-	-
57014	Printers <$5,000	-	785	-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57033	Safes <$5,000	-		-	-
57034	Guns/Weapons <$5,000	-		-	-
57039	Radios <$5,000	-		-	-
57050	Heater/AC/Fan <$5,000	-		-	-
57055	Binoculars <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	962		-	-
TOTAL	Fixed Assets	962	6,583	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**179,212**	**190,205**	**194,819**	**199,580**
NET COST		**49,564**	**93,939**	**194,819**	**199,580**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453408	Suppl Law Enforcmt Servic	-		-	-
454363	OES Disaster Reimbursemnt	-		-	-
454570	Boating Safety Program	120,168	131,320	107,210	107,210
454608	State Grant Award	-	3,528	-	-
455363	FEMA Reimbursement	-		-	-
455999	Federal Grant	-		-	-
TOTAL	Aid, Other Agency	120,168	134,848	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		**120,168**	**134,848**	**107,210**	**107,210**
SALARIES & BENEFITS					
51010	Salaries And Wages	59,247	61,742	65,519	65,519
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51013	Night Differential	-		-	-
51014	Holiday Pay	3,591	3,288	3,516	3,516
51016	Bilingual Pay	-		-	-
51017	Stand By	-		-	-
510171	POST Cert. Pay-Intrmediate	1,491	1,510	1,598	1,598
510172	POST Cert. Pay-Advanced	-		-	-
510174	Educational Incentive Pay	2,982	3,020	3,196	3,196
51019	Health In-Lieu	7,696	715	-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation			120	120
51021	Retirement	20,723	21,078	25,683	25,683
510211	Retirement Side Fund			-	-
51022	OASDI	5,736	5,434	5,657	5,657
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	148	150	150	150

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510291	Group Ins-Vision (125)	94		-	-
51030	Group Insurance-Health	-	1,396	1,536	1,536
510301	Group Ins-Health (125)	-	6,317	8,049	8,049
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	4,200	4,500	4,800	4,800
51033	Group Insurance-Dental	540	540	540	540
510331	Group Ins-Dental (125)	495	24	-	-
51035	Worker's Compensation	541	530	739	739
51036	Employee Assistance Prog	27	27	27	27
51037	Misc 125 F.B.P.	285	850	-	-
TOTAL	Salaries & Benefits	107,850	111,175	121,184	121,184
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,043	1,557	1,450	1,450
53060	Communications	1,257	1,252	1,260	1,260
53061	Communications-Cell&Pager	208	212	225	225
53100	Insurance	1,519	1,409	1,523	1,626
53120	Maintenance-Equipment	3,155	3,801	7,046	7,046
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	-		-	-
53170	Office Expense	3	20	-	-
53171	Postage	13	10	-	-
53180	Prof/Specialized Services	1	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	-		-	-
53229	Indirect Overhead Costs	-		-	-
53230	Special Dept Expenses	61	193	500	500
53250	Transportation & Travel	-	2,424	-	-
532505	Transp & Travel-POST	-		-	-
53251	Education And Training	-		-	-
532513	Education & Training-POST	-		-	-
53253	Fuel	3,797	5,661	6,680	6,680
532531	Fuel-Vendor	-		-	-
TOTAL	Services And Supplies	11,057	16,540	18,684	18,787
OTHER CHARGES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55341	Sales And Use Tax	-		-	-
554401	Pension Oblig Bond - Prin	9,087	9,595	12,024	12,024
554451	Pension Oblig Bond - Int	989	655	372	372
55446	Cost of Issuance	-		-	-
TOTAL	Other Charges	10,076	10,250	12,396	12,396
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	-		-	-
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	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57141	Trailer >$5,000		8,366		
57142	Motor/Engine >$5,000	-		-	-
57148	Boat >$5000	-	69,450	-	-
57164	Misc Equip >$5,000	-		-	-
TOTAL	Fixed Assets	-	77,816	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**128,983**	**215,781**	**152,264**	**152,367**
NET COST		**8,815**	**80,933**	**45,054**	**45,157**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
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	-		1,400,000	1,400,000
455363	FEMA Reimbursement	-		-	-
455402	Violent Offender Grant	-		-	-
TOTAL	Aid, Other Agency	-	-	1,400,000	1,400,000
CHARGES FOR CURRENT SERV					
467500	Law Enforcement Services	-		-	-
467511	Extradition Reimbursement	-		-	-
467522	DNA Testing	-		-	-
467550	P.O.S.T. Reimbursement	-		-	-
467551	S.T.C. Training Reimb	6,667	7,110	8,580	8,580
467572	Booking Fees-State AB180	7,017	7,055	7,017	7,017
467579	Social Secrty Fraud Check	-		-	-
467865	Inmate Medical Fee	-	837	300	300
468340	Prisoner's Work Furlough	2,540	690	1,000	1,000
468341	Prisoner's Weekend Fee	1,034	94	200	200
468360	Pris Maint & Meals-Fed	201,957	91,705	71,175	71,175
468370	Pris Maint & Meals-Other	-		-	-
TOTAL	Charges For Current Serv	219,215	107,491	88,272	88,272
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets	-		-	-
479360	Misc-Other Revenue	197	3	-	-
479444	Transfer From Trust	-		-	-
479460	PERS Surplus	-		-	-
479470	Misc- Other Refunds	-		-	-
479475	Misc- Reimbursement	-	718	-	-
479650	Issuance of Debt	-		-	-
479910	Transfers In	786,325	797,616	872,059	872,059
TOTAL	Other Revenue	786,522	798,337	872,059	872,059
TOTAL REVENUE		**1,005,737**	**905,828**	**2,360,331**	**2,360,331**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	1,010,715	1,152,134	1,263,774	1,263,774
51011	Extra Help	-	17,635	46,445	46,445
51012	Overtime	45,633	49,013	10,000	10,000
51013	Night Differential	11,468	11,719	14,545	14,545
51014	Holiday Pay	40,392	43,968	51,582	51,582
51015	Fees	-		-	-
51016	Bilingual	2,952	2,527	1,800	1,800
51017	Stand By	-		-	-
510171	Post Cert.Pay-Intrmediate	8,461	8,564	7,772	7,772
510172	Post Certif Pay-Advanced	6,519	8,411	7,772	7,772
510174	Educational Incentive Pa	7,513	6,901	6,324	6,324
51019	Health In-Lieu	56,505	46,224	42,879	42,879
510191	IRC 125 Flex Bene Plan	2,365		-	-
51020	Deferred Compensation		1,222	3,717	3,717
51021	Retirement	293,784	341,852	435,862	435,862
510211	Retirement Side Fund			-	-
51022	OASDI	88,385	99,258	110,368	110,368
51023	Unemployment Insurance	10,246		-	-
51029	Group Insurance-Vision	2,619	2,794	3,173	3,173
510291	Group Ins-Vision (125)	580	308	-	-
51030	Group Insurance-Health	16,618	18,888	24,064	24,064
510301	Group Ins - Health (125)	63,467	100,729	137,354	137,354
51031	Group Insurance-Life	944	985	1,142	1,142
51032	Group Ins Retired Member	15,301	15,444	15,754	15,754
510321	Retiree Health-OPEB	74,491	83,562	101,532	101,532
51033	Group Insurance-Dental	8,097	8,955	10,620	10,620
510331	Group Ins - Dental (125)	2,555	1,856	-	-
51035	Worker's Compensation	27,827	48,970	67,009	67,009
51036	Employee Assistance Prog	475	497	570	570
51037	Misc 125 F.B.P.	8,663	2,219	-	-
TOTAL	Salaries & Benefits	1,806,575	2,074,635	2,364,058	2,364,058
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	15,899	16,352	19,106	19,106
53051	Prisoner Clothing	5,190	2,192	5,000	5,000
53060	Communications	5,953	6,745	6,878	6,878
53061	Communications-Cell&Pager	1,696	2,152	2,351	2,351
53080	Food	-		-	-
53090	Household Expense	17,915	19,585	18,335	18,335
53100	Insurance	13,650	17,492	15,102	14,915
53120	Maintenance-Equipment	5,654	7,924	7,192	7,192

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	23,430	26,167	25,000	25,000
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	34	52	34	34
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	-	156	-	-
53170	Office Expense	2,877	3,007	2,885	2,885
53171	Postage	68	64	125	125
53180	Prof/Specialized Services	21,502	26,976	15,840	15,840
531801	Prof Serv-Inmate Medical	461,572	466,084	531,752	531,752
531808	Prof Serv-Inmate Food Ser	233,236	217,930	245,236	245,236
53189	Prof Serv-Co General Plan	-		-	-
53190	Publicat & Legal Notices	246		400	400
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	710	764	825	825
532001	Lease-Air Conditnr/Heater	-		-	-
532002	Lease-A/C & Heater-Interest	-		-	-
53220	Small Tools & Instruments	76	64	150	150
53229	Indirect Overhead Costs	46,558	47,875	47,875	133,620
53230	Special Dept Expenses	1,262	389	200	200
53231	Software	-		904	904
53250	Transportation & Travel	708	504	500	500
532505	Transp & Travel-POST	-	245	-	-
532506	Transp & Travel-STC	2,883	7,164	5,080	5,080
53251	Education And Training	-	30	-	-
532513	Education & Training-POST	-		-	-
532514	Education & Training-STC	2,443	3,160	3,500	3,500
53253	Fuel	4,241	4,854	5,125	5,125
53260	Utilities	145,865	151,912	141,095	141,095
TOTAL	Services And Supplies	1,013,668	1,029,839	1,100,490	1,186,048
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	123,096	129,625	152,951	152,951
554451	Pension Oblig Bond - Int	13,432	8,951	4,732	4,732
55446	Cost of Issuance	-		-	-
TOTAL	Other Charges	136,528	138,576	157,683	157,683
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinet <$5,000	-		-	-
57005	Files <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	261		-	-
57014	Printers <$5,000	-		-	-
57017	Photocopier<$5000	-		-	-
57027	Ladders <$5000	-		-	-
57035	Sirens <$5000	-		-	-
57039	Radios <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57057	Camera/Equip <$5,000	1,368		-	-
57058	Communication Equip<$5000	-		-	-
57063	CCTV Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57147	Police Vehicle >$5,000	-		-	-
57152	Washer/Dryer >$5,000	-		14,000	14,000
57164	Misc Equip >$5000	-		-	-
57360	Structures & Improvements	-		-	-
57361	Structures & Improvements >$5,000	-		-	-
573691	Sheriff Admin Renovation	-		-	-
573692	Jail-Tier 2BRenovation	-		-	-
TOTAL	Fixed Assets	1,629	-	14,000	14,000
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out	102,390	764,100	1,400,000	1,400,000
TOTAL	Expenditures, Transfer, Rmb	102,390	764,100	1,400,000	1,400,000
TOTAL EXPENDITURES / APPROPRIATIONS		**3,060,790**	**4,007,150**	**5,036,231**	**5,121,789**
NET COST		**2,055,053**	**3,101,322**	**2,675,900**	**2,761,458**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2033 Juvenile Facilities

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-		-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	-		-	-
53229	Indirect Overhead Costs	1,760	1,213	1,213	917
53230	Special Dept Expense	89,484	8,182	690,108	561,693
TOTAL	Services And Supplies	91,244	9,395	691,321	562,610
OTHER CHARGES					
55270	Support & Care Of Persons	500,466	431,439	440,000	440,000
TOTAL	Other Charges	500,466	431,439	440,000	440,000
TOTAL EXPENDITURES / APPROPRIATIONS		591,710	440,834	1,131,321	1,002,610
NET COST		591,710	440,834	1,131,321	1,002,610

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431742	Juvenile Ward Fines	-		-	-
431743	Probation Fines	7,293	6,935	6,500	6,500
TOTAL	Fines, Forfeit/Penalties	7,293	6,935	6,500	6,500
REVENUE FROM USE OF MONEY					
441900	Interest	1,539		700	-
442000	Rents & Con. Other	-		-	-
TOTAL	Revenue From Use Of Money	1,539	-	700	-
AID, OTHER AGENCY					
452802	Realignment-Social Servic	-		-	-
453401	Indian Gaming Spec - SB 621	-		-	-
453408	Suppl Law Enforcmt Servic	75,230	77,871	65,000	65,000
453614	Substnc Abus/Crim Prev#36	-		-	-
453618	Mental Health-Prop #63	-		-	-
454647	CALEMA Grant	-		-	-
454648	JABG-AMYVPT	-		-	-
454655	Restitution Fine Incentiv	415	561	300	300
454656	Reimb Juvnl Serv-Title 4E	-		-	-
454658	Sales Tax Revenue 1/2cent	238,403	253,069	245,000	248,482
454665	Foster Youth Grant	-		-	-
454672	Juvenile Camp - TANF	74,444	67,279	73,000	73,000
454676	SB678 Incentive Funds	-		-	-
454677	AB109- Parole Reform	-		-	-
454680	St Mandated Reimbursement	-		-	-
455050	Juv Just Challenge Grant	-		-	-
455370	Drug Court Grant	-		-	-
455998	Federal Award/Agreement		954	-	-
TOTAL	Aid, Other Agency	388,492	399,734	383,300	386,782
CHARGES FOR CURRENT SERV					
466290	Workers Comp Admin-Alt Sn	4,322	3,483	3,000	3,000
467165	Salary Reimb	-		-	-
467168	Salary Reimb - Caltrans	78,869	77,289	80,000	80,000
467170	Prob Workers Comp Reimb	102	82	100	100
467551	S.T.C. Training Reimb	6,240	5,852	6,885	6,885
468320	Prob Supervision Fee	8,868	13,206	10,000	10,000
468321	Prob Pre-Sent Report	5,334	3,321	4,000	4,000
468322	Prob Investigations	237	920	-	-
468323	Marriage Mediation	615	535	525	525
468325	Community Service Fees	11,985	10,510	12,000	12,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
468326	Work Release Program Fees	10,255	14,220	12,000	12,000
468327	Prop 36/Diversion Prog Fee	-		-	-
468350	Care Of Juv Court Wards	20,979	2,745	5,000	5,000
TOTAL	Charges For Current Serv	147,806	132,163	133,510	133,510
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479310	Gifts And Donations	3,850	1,450	2,000	2,000
479319	Misc Grant-Outside Source	4,000	3,515	5,000	5,000
479341	Restitution			-	-
479343	Lab Fees	5,429	856	500	500
479360	Misc-Other Revenue	42,395		-	-
479444	Transfer From Trust	660		-	-
479470	Misc- Other Refunds	-		-	-
479650	Issuance of Debt	-		-	-
479910	Transfers In	114,359	112,487	103,000	103,000
TOTAL	Other Revenue	170,693	118,308	110,500	110,500
TOTAL REVENUE		**715,823**	**657,140**	**634,510**	**637,292**
SALARIES & BENEFITS					
51010	Salaries And Wages	670,035	757,684	897,928	897,928
51011	Extra Help	11,019	8,822	10,000	10,000
51012	Overtime	6,339	7,110	-	-
51016	Bilingual	1,680	2,265	2,520	2,520
51017	Stand By	3,746	7,000	6,456	6,456
510171	POST Cert. Pay-Intrmediate	-		-	-
510173	Transportation Specialist	-		-	-
510174	Educational Incentive Pay	221		-	-
51019	Health In-Lieu	49,805	63,962	67,198	67,198
510191	IRC 125 Flex Ben Plan	1,178		-	-
51020	Deferred Compensation		858	2,470	2,470
51021	Retirement	149,047	165,512	263,056	263,056
510211	Retirement Side Fund			-	-
51022	OASDI	53,927	61,476	74,426	74,426
51023	Unemployment Insurance	2,487	2,987	-	-
51029	Group Insurance-Vision	1,666	1,929	2,240	2,240
510291	Group Ins-Vision (125)	27		-	-
51030	Group Insurance-Health	7,512	8,508	8,525	8,525
510301	Group Ins - Health (125)	26,558	26,964	46,236	46,236
51031	Group Insurance-Life	600	686	807	807

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51032	Group Ins Retired Member	12,207	12,318	12,562	12,562
510321	Retiree Health-OPEB	47,390	57,675	71,664	71,664
51033	Group Insurance-Dental	4,629	5,301	6,777	6,777
510331	Group Ins - Dental (125)	496	34	-	-
51035	Worker's Compensation	24,311	21,301	25,336	25,336
51036	Employee Assistance Prog	302	343	402	402
51037	Misc 125 F.B.P.	5,865	1,083	-	-
TOTAL	Salaries & Benefits	1,081,047	1,213,818	1,498,603	1,498,603
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	614	500	500	500
53060	Communications	5,847	5,888	6,000	6,000
53061	Communications-Cell&Pager	1,967	1,900	1,906	1,906
53090	Household Expense	480	932	600	600
53100	Insurance	15,021	14,108	14,229	14,118
53120	Maintenance-Equipment	2,529	4,552	3,262	3,262
53121	Maintenance-Software	736	947	925	925
53130	Maintenance-Stru,Imp,Grnd	6	4	9,675	9,675
53140	Medical, Dental & lab Sup	-	6	-	-
53150	Memberships	697	1,231	1,155	1,155
53160	Misc. Expense	10		-	-
53163	Finance/Late Charges	-		-	-
53170	Office Expense	5,482	6,751	6,300	6,300
53171	Postage	1,274	1,088	1,000	1,000
53180	Prof/Specialized Services	28,901	18,151	16,512	16,512
53190	Publicat & Legal Notices	5,039	684	700	700
53200	Rents & Leases Equipment	2,012	2,068	2,234	2,234
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	660	2,291	1,000	1,000
53229	Indirect Overhead Costs	88,858	135,012	135,012	204,150
53230	Special Dept Expenses	15,318	27,879	21,300	21,300
53231	Software	306		852	852
53250	Transportation & Travel	7,069	16,055	9,000	9,000
532504	Transp & Travel - Vendor	-		-	-
532505	Transp & Travel - POST	9		-	-
53251	Education And Training	3,468	4,515	5,000	5,000
5325101	Meeting Expense	-		-	-
53253	Fuel	2,731	3,016	3,000	3,000
53260	Utilities	16,294	16,103	12,000	12,000
TOTAL	Services And Supplies	205,328	263,681	252,162	321,189
OTHER CHARGES					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55250	Disputed Charges			-	-
55270	Support & Care Of Persons	-		-	-
554401	Pension Oblig Bond - Prin	38,555	48,767	55,051	55,051
554451	Pension Oblig Bond - Int	4,205	3,345	1,703	1,703
55446	Cost of Issuance	-		-	-
55555	Court Recovery Cost	-		-	-
TOTAL	Other Charges	42,760	52,112	56,754	56,754
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	1,607	54	-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57021	Dictaphone <$5,000	-		-	-
57031	Misc Tools <$5,000	-		-	-
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	-		-	-
57065	Misc Office Furniture <$5,000	-		-	-
57143	Auto >$5,000	-		-	-
57144	Pick-Up/Truck(Misc)>$500	-		-	-
57146	Van >$5,000	-		-	-
57360	Structures & $5,000	-		-	-
TOTAL	Fixed Assets	1,607	54	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	1,330,742	1,529,665	1,807,519	1,876,546
NET COST	614,919	872,525	1,173,009	1,239,254

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454659	Victim Witness Grant	140,412	90,338	158,656	158,656
TOTAL	Aid, Other Agency	140,412	90,338	158,656	158,656
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479475	Misc Reimbursement			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**140,412**	**90,338**	**158,656**	**158,656**
SALARIES & BENEFITS					
51010	Salaries And Wages	64,397	66,309	68,323	68,323
51011	Extra Help	-		11,903	11,903
51012	Overtime	-		-	-
51016	Bilingual	750	900	900	900
51017	Stand By	-		-	-
510171	Post Cert Pay - Intermediate	-		-	-
510172	Post Cert Pay - Advanced	-		-	-
51019	Health In-Lieu	2,960		-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		14	131	131
51021	Retirement	13,864	16,944	19,135	19,135
51022	OASDI	5,054	5,148	6,217	6,217
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	162	165	160	160
510291	Group Ins-Vision (125)	51	78	-	-
51030	Group Insurance-Health	963	1,673	1,632	1,632
510301	Group Ins-Health (125)	4,899	7,959	8,551	8,551
51031	Group Insurance-Life	59	59	57	57
51032	Group Ins Retired Member	-		-	-
510321	Retiree Health-OPEB	4,620	4,950	5,100	5,100
51033	Group Insurance-Dental	594	594	574	574
510331	Group Ins-Dental (125)	524	585	-	-
51035	Worker's Compensation	541	583	635	635
51036	Employee Assistance Prog	29	29	29	29
51037	Misc 125 F.B.P.	705	50	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Salaries & Benefits	100,172	106,040	123,347	123,347
SERVICES AND SUPPLIES					
53060	Communications	1,009	2,402	3,325	3,325
53061	Communications-Cell&Pager	720	720	720	720
53090	Household Expense	12	7	10	10
53100	Insurance	98	109	103	390
53113	Witness Expense	-		-	-
53120	Maintenance-Equipment	368	177	635	635
53121	Maintenance-Software	561	623	653	653
53140	Medical, Dental & Lab Sup	-		-	-
53150	Memberships	80	80	80	80
53170	Office Expense	3,311	1,936	8,940	5,940
53171	Postage	59	128	120	120
53180	Prof/Specialized Services	156	122	69	69
53190	Publicat & Legal Notices	-	8	-	-
53200	Rents & Leases Equipment	225	202	250	250
53210	Rents & Leases Structures	4,966	5,214	5,475	5,475
53229	Indirect Overhead Costs			-	5,095
53230	Special Dept Expenses	533	91	3,169	3,169
53231	Software	17		47	47
53250	Transportation & Travel	3,865	1,426	4,500	4,500
53251	Education And Training	485	25	500	500
53253	Fuel	39	110	800	800
53260	Utilities	390	439	444	444
TOTAL	Services And Supplies	16,894	13,819	29,840	32,222
OTHER CHARGES					
55250	Disbuted Charges	-		-	-
55280	Contributions - Other Agencies	7,688		-	-
TOTAL	Other Charges	7,688	-	-	-
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	-		5,000	2,618
57011	Computer Equipment<$5,000	1,150		-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57018	Television <$5,000	-		1,041	1,041
57019	VCR <$5,000	-		-	-
57021	Dictaphone <$5,000	-		-	-
57058	Communication Equip <$5,000	-	741	-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57143	Auto >$5,000	-	18,770	-	-
57158	Computer Equipment>$5,000	-		-	-
TOTAL	Fixed Assets	1,150	19,511	6,041	3,659
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**125,904**	**139,370**	**159,228**	**159,228**
NET COST		**(14,508)**	**49,032**	**572**	**572**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 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	102,129	114,875	128,393	124,286
TOTAL	Other Revenue	102,129	114,875	128,393	124,286
TOTAL REVENUE		**102,129**	**114,875**	**128,393**	**124,286**
SALARIES & BENEFITS					
51010	Salaries & Wages	37,942	56,220	59,569	59,569
51011	Extra Help	-		-	-
51012	Overtime	-	531	-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	1,680	2,880	2,880	2,880
510191	IRC 125 Flex Ben Plan	1,196		-	-
51020	Deferred Compensation		72	156	156
51021	Retirement	8,002	12,037	16,300	16,300
51022	OASDI	3,100	4,285	4,789	4,789
51029	Vision Insurance	118	201	195	195
510291	Group Ins-Vision (125)	-		-	-
51030	Group Insurance-Health	-	814	768	768
510301	Group Ins-Health (125)	-	6,186	5,920	5,920
51031	Life Insurance	43	68	70	70
510321	Retiree Health - OPEB	3,360	6,000	6,240	6,240
51033	Dental Insurance	431	720	702	702
510331	Group Ins-Dental (125)	-		-	-
51035	Worker's Compensation	866	847	924	924
51036	Employee Assistance Prog	21	36	34	34
51037	Misc 125 F.B.P.	-		-	-
TOTAL	Salaries & Benefits	56,759	90,897	98,547	98,547
SERVICES AND SUPPLIES					
53060	Comunications	-		-	-
53061	Comunication-Cell&Page	949	1,003	1,006	1,006
53090	Hosehold Expense	37		-	-
53100	Insurance	517	522	481	886
53120	Maintenance - Equipment	13	566	550	550
53121	Maintenance Software	464	450	450	450

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53130	Maintenance - Stru, Imp, Grn	-		50	50
53150	Memberships	34	18	20	20
53170	Office Expense	275	284	200	200
53171	Postage	-	7	-	-
53180	Prof/Specialized Services	1	566	-	-
53190	Publications			-	-
53229	Indirect Overhead Cost	5,478	9,089	9,089	4,577
53230	Special Dept Expenses	7,370	8,740	14,000	14,000
53231	Software	-		-	-
53250	Transportation & Travel	34	1,129	2,000	2,000
53251	Education & Training	200	805	1,000	1,000
53253	Fuel	667	799	1,000	1,000
TOTAL	Services And Supplies	16,039	23,978	29,846	25,739
OTHER CHARGES					
55250	Disputed Charges			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5000	-		-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57039	Radios <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57143	Autos >$5,000	29,330		-	-
TOTAL	Fixed Assets	29,330	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**102,128**	**114,875**	**128,393**	**124,286**
NET COST		**(1)**	**-**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454659	Victim Witness Grant		38,450	75,556	95,636
TOTAL	Aid, Other Agency	-	38,450	75,556	95,636
TOTAL REVENUE		-	38,450	75,556	95,636
SALARIES & BENEFITS					
51010	Salaries And Wages		9,047	26,039	28,761
51011	Extra Help			11,903	11,903
51012	Overtime		38	-	-
51016	Bilingual		180	720	720
51020	Deferred Compensation			120	120
51021	Retirement		2,326	7,396	7,396
51022	OASDI		709	2,967	2,967
51029	Group Insurance-Vision		75	150	150
510291	Group Ins-Vision (125)			-	-
51030	Group Insurance-Health		640	1,536	1,536
510301	Group Ins-Health (125)		3,310	8,049	8,049
51031	Group Insurance-Life		23	54	54
510321	Retiree Health-OPEB		2,250	4,800	4,800
51033	Group Insurance-Dental		270	540	540
51035	Worker's Compensation		424	462	462
51036	Employee Assistance Prog		13	27	27
TOTAL	Salaries & Benefits	-	19,305	64,763	67,485
SERVICES AND SUPPLIES					
53060	Communications		71	1,220	1,220
53061	Communications-Cell&Pager		619	720	720
53090	Household Expense		6		
53100	Insurance		357	365	76
53120	Maintenance-Equipment		114	635	635
53121	Maintenance-Software			34	34
53150	Memberships			-	-
53170	Office Expense		5,991	5,819	5,076
53171	Postage		47	240	192
53180	Prof/Specialized Services		129	3,598	3,648
53190	Publicat & Legal Notices		1,977	1,000	1,000
53200	Rents & Leases Equipment		94	200	409
53210	Rents & Leases Structures		1,539	2,925	2,925
53229	Indirect Overhead Costs			-	2,460
53250	Transportation & Travel		3,882	4,917	3,832
53251	Education & Training		1,150	-	1,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 20364 - Co Victim Witness Serv-XC

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53253	Fuel		46	-	754
53260	Utilities		139	250	335
TOTAL	Services And Supplies	-	16,161	21,923	24,816
OTHER CHARGES					
55250	Disputed Charges		(1)	-	-
TOTAL	Other Charges	-	(1)	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57018	Television <$5,000			-	-
57022	Projectors <$5,000			1,600	1,600
57057	Camera/Equip<$5,000			1,182	1,182
57058	Communication Equip<$5,000			1,200	1,200
57108	Desk > $5,000			-	5,295
57110	Computer Equipment>$5,000			-	16,200
57143	Auto>$5,000			-	-
TOTAL	Fixed Assets	-	-	3,982	25,477
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out		29,862	-	-
TOTAL	Expenditures,Transfer,Rmb	-	29,862	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	**65,327**	**90,668**	**117,778**
NET COST		-	**26,877**	**15,112**	**22,142**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award	185,724	411,328	1,621,322	1,621,322
455999	Federal Grant	22,880	13,809	148,000	148,000
TOTAL	Aid, Other Agency	208,604	425,137	1,769,322	1,769,322
OTHER REVENUE					
479314	County Loan Payback Funds			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**208,604**	**425,137**	**1,769,322**	**1,769,322**
SERVICES AND SUPPLIES					
53150	Memberships	140	315	305	305
53170	Office Expense	249	42	100	100
53171	Postage	1	1	100	100
53180	Prof/Specialized Service	473,933	95,784	1,648,000	1,648,000
53190	Publicat & Legal Notices	107		-	-
53229	Indirect Overhead Costs			-	8,519
53230	Special Dept Expenses	24,976	25,227	25,309	25,309
532309	DPW Reimbursement	33,791	11,040	10,000	10,000
53250	Transportation & Travel	1,689		50	50
53251	Education And Training	-	545	500	500
TOTAL	Services And Supplies	534,886	132,954	1,684,364	1,692,883
OTHER CHARGES					
55440	Loan Repayment	-		-	-
55445	Interest On Loans	-		-	-
TOTAL	Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**534,886**	**132,954**	**1,684,364**	**1,692,883**
NET COST		**326,282**	**(292,183)**	**(84,958)**	**(76,439)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	1,111	1,032	500	500
TOTAL	Other Revenue	1,111	1,032	500	500
TOTAL REVENUE		**1,111**	**1,032**	**500**	**500**
SALARIES & BENEFITS					
51010	Salaries And Wages	246,493	252,997	269,809	269,809
51011	Extra Help	-		-	-
51012	Overtime	128		-	-
51019	Health In-Lieu	20,169	18,060	17,160	17,160
510191	IRC 125 Flex Ben Plan	1,495		-	-
51020	Deferred Compensation		370	793	793
51021	Retirement	49,649	63,366	74,579	74,579
51022	OASDI	19,865	19,884	22,013	22,013
51029	Group Insurance-Vision	649	663	711	711
510291	Group Ins-Vision (125)	189		-	-
51030	Group Insurance-Health	1,708	3,414	4,208	4,208
510301	Group Ins-Health (125)	3,209	15,502	20,301	20,301
51031	Group Insurance-Life	233	238	256	256
51032	Group Ins Retired Member	9,184	9,247	9,428	9,428
510321	Retiree Health-OPEB	18,505	19,827	22,749	22,749
51033	Group Insurance-Dental	1,614	2,379	2,559	2,559
510331	Group Ins-Dental (125)	179	434	-	-
51035	Worker's Compensation	2,566	2,511	2,736	2,736
51036	Employee Assistance Prog	118	118	128	128
51037	Misc 125 F.B.P.	2,299		-	-
TOTAL	Salaries & Benefits	378,252	409,010	447,430	447,430
SERVICES AND SUPPLIES					
53060	Communications	12,935	10,874	5,100	5,100
53061	Communications-Cell&Pager	686	929	900	900
53090	Household Expense	321	45	200	200
53100	Insurance	438	446	427	427
53120	Maintenance-Equipment	3,011	2,964	3,691	3,691
53121	Maintenance-Software	-		216	216
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical, Dental & Lab Supplies	-		-	-
53150	Memberships	15	37	30	30
53163	Finance/Late Charges	5	8	-	-
53170	Office Expense	3,500	3,024	3,500	3,500
53171	Postage	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53180	Prof/Specialized Services	908	311	200	200
53190	Publicat & Legal Notices	681	457	500	500
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	3,782	3,762	3,720	3,720
53210	Rents & Leases Structures	44,129	44,393	45,000	45,000
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	10,369	37,851	37,851	37,502
53230	Special Dept Expenses	281	47	200	200
53231	Software	812	216	2,237	2,237
53250	Transportation & Travel	257	277	350	350
532504	Transp&Travel - Vendor	53		-	-
53251	Education And Training	99	813	700	700
53253	Fuel	46	269	500	500
53260	Utilities	7,793	8,269	8,500	8,500
TOTAL	Services And Supplies	90,121	114,992	113,822	113,473
OTHER CHARGES					
55250	Disputed Charges	-		-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57009	Typewriter <$5,000	-		-	-
57011	Computer Equipment<$5,000	-	710	600	600
57011R	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-		-	-
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	11,637	144	-	-
57064	Misc Equip. <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000	8,452		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57143	Auto >$5,000	-		-	-
TOTAL	Fixed Assets	20,089	854	600	600
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(487,351)	(523,823)	(561,352)	(561,003)
TOTAL	Expenditures,Transfer,Rmb	(487,351)	(523,823)	(561,352)	(561,003)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,111**	**1,033**	**500**	**500**
NET COST		**-**	**1**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421510	Apiary Registraton	220	200	170	170
421511	Phyto Seed Field Insp	144,715	162,229	160,000	160,000
421512	Phyto Certification	154,323	202,664	150,000	150,000
421530	SPCO Notification	410	410	400	400
421531	Pest Use Enforce. Advisor	759	770	700	700
421532	Pest Use Enforce. Operatr	3,742	3,700	3,200	3,200
421533	Pest Use Enforce. Pilots	500	465	450	450
421534	Maintenance Gardener	-		25	25
421536	Organic Producer Regist.	1,580	930	750	750
421537	Conditional Rice Permits	-		-	-
421538	Cert Farmers Mkt Inspect	1,200	400	1,200	1,200
421540	Device Repairmn Lic Share	-		-	-
421542	Device Registration Fee	61,057	62,247	60,400	60,400
4215421	State Device Admin Fee	359	372	355	355
421543	Ag Comm Fines	7,700	9,100	4,100	4,100
421544	Farm Labor Contractor	956	990	700	700
421545	W&M Civil Penalties	-		-	-
421571	APCD Air Poll Control Div	-		-	-
TOTAL	Licenses And Permits	377,521	444,477	382,450	382,450
REVENUE FROM USE OF MONEY					
441907	Interest - Phyto	3		-	-
441908	Interest-Device Admin	16	8	-	-
TOTAL	Revenue From Use Of Money	19	8	-	-
AID, OTHER AGENCY					
453900	Ag Comm Salary Assist	-		-	-
453909	Integrated Weed Mgmt	7,136	11,595	-	-
453910	Unclaimed Gas Tax	117,742	119,956	140,000	140,000
453920	Pesticide Mill Tax	295,981	320,823	275,000	275,000
4539201	Pesticide Mill EEIP	16,497	16,497	16,500	16,500
453921	100% Use Reporting	-		-	-
453922	Pesticide App Reporting	6,798	6,798	3,300	3,300
453930	Egg Quality Control			-	-
453935	Certification Seed Insp.	4,426	4,300	4,425	4,425
453936	Seed-Law Enforcement	6,041	5,899	5,000	5,000
453940	Insect Trapping	7,784	13,151	10,222	10,222
453941	Insect Trapping-GWSS	4,511	3,758	3,480	3,480
453942	Sudden Oak Death - SOD			-	-
453943	Insect Trapping - LBAM	3,250	3,209	2,969	2,969
453944	European Grapevine Moth			3,029	3,029

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Protection Inspection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
453950	Pesticide Regulatory Act	9,000	9,000	9,000	9,000
453951	Pesticide Dealers License			-	-
453952	Pesticide Residue Monitor	-		-	-
453953	Nursery Inspections	1,628	315	725	725
453956	High Risk Prog Activitie	-		-	-
453961	Weighmaster Inspection	391	213	-	-
453965	Apiary Disease Inspection	2,150	5,775	6,825	6,825
453970	Petroleum Inspection	1,125		1,125	1,125
TOTAL	Aid, Other Agency	484,460	521,289	481,600	481,600
CHARGES FOR CURRENT SERV					
467000	Ag Services	4,353	6,213	4,000	4,000
467001	Apiary Regulatory Inspect	-	1,063	-	-
467002	Origin/Treatment Certific	595	175	500	500
467003	Direct Marketing Cert	260	200	200	200
467004	Weights & Measures Insp	-		-	-
467005	Cantaloupe Inspections	-		-	-
467006	Weed-Free Field Certific	5,856	3,629	4,000	4,000
TOTAL	Charges For Current Serv	11,064	11,280	8,700	8,700
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479201	Bait Sales	5,123	4,733	3,700	3,700
479322	Insurance Proceeds		2,142		
479324	Court Settlement	-		-	-
479326	Property Insurance Reimb	-		-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	-	5,018	-	-
TOTAL	Other Revenue	5,123	11,893	3,700	3,700
TOTAL REVENUE		**878,187**	**988,947**	**876,450**	**876,450**
SALARIES & BENEFITS					
51010	Salaries And Wages	401,304	408,802	421,273	421,273
51011	Extra Help	13,560	10,330	20,814	20,814
51012	Overtime	1,386	2,456	-	-
51019	Health In-Lieu	21,694	20,760	24,360	24,360
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		590	1,080	1,080
51021	Retirement	83,067	97,873	116,448	116,448

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Protection Inspection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51022	OASDI	31,731	30,895	35,765	35,765
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	886	1,003	1,000	1,000
510291	Group Ins-Vision (125)	95		-	-
51030	Group Insurance-Health	6,033	5,563	4,096	4,096
510301	Group Ins-Health (125)	22,155	31,842	21,834	21,834
51031	Group Insurance-Life	320	351	360	360
51032	Group Ins Retired Member	15,293	15,428	15,729	15,729
510321	Retiree Health-OPEB	25,200	30,750	33,600	33,600
51033	Group Insurance-Dental	3,238	3,330	3,600	3,600
510331	Group Ins-Dental (125)	275		-	-
51035	Worker's Compensation	3,249	3,178	4,042	4,042
51036	Employee Assistance Prog	161	183	189	189
51037	Misc 125 F.B.P.	3,131		-	-
TOTAL	Salaries & Benefits	632,778	663,334	704,190	704,190
SERVICES AND SUPPLIES					
53040	Agricultural	10,015	386	500	500
53040.03	Agricultural-Bait	3,405	3,030	3,300	3,300
53045	Public Outreach	349	1,468	500	500
53050	Clothing & Personal Supp	960	897	600	600
53060	Communications	1,966	2,198	1,900	1,900
53061	Communications-Pager & Cell	1,447	1,585	1,686	1,686
53090	Household Expense	96	63	100	100
53100	Insurance	5,925	5,962	6,639	6,715
53120	Maintenance-Equipment	3,711	7,090	6,000	6,000
53121	Maintenance-Software	-		2,250	2,250
53140	Medical Dental Lab & Sup	19	9	100	100
53150	Memberships	2,754	2,700	2,725	2,725
53160	Misc. Expense	-		-	-
53161	Bank Fees	-	3	-	-
53162	Fees		1	-	-
53163	Finance / Late Charges	24	10	-	-
53170	Office Expense	2,465	3,344	2,242	2,242
53171	Postage	1,401	1,512	1,400	1,400
53180	Prof/Specialized Services	2,120	1,558	1,000	1,000
53180R	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	2,532	413	500	500
53200	Rents & Leases Equipment	-		-	-
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	1,868	768	250	250
53229	Indirect Overhead Costs	54,053	22,503	22,503	92,853

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Protection Inspection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53230	Special Dept Expenses	1,234	1,264	1,500	1,500
53231	Software	215	1,016	792	792
53250	Transportation & Travel	4,177	5,087	6,000	6,000
53251	Education And Training	1,040	3,160	3,000	3,000
5325101	Meeting Expense	-		500	500
53253	Fuel	10,215	10,565	11,000	11,000
53254	Tax On Sale Of Gas & Oil	-		-	-
532541	Tax On Sale Of Bait	390	348	626	626
53260	Utilities	-		-	-
TOTAL	Services And Supplies	112,381	76,940	77,613	148,039
OTHER CHARGES					
55250	Disputed Charges	-		-	-
55280	Contribtns Other Agencies	334,766	353,178	449,104	430,764
TOTAL	Other Charges	334,766	353,178	449,104	430,764
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	752	5,566	-	-
57011R	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-	168	-	-
57015	Fax Machine <$5,000	-		-	-
57020	Micro Fiche <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57038	Scanners <$5,000	-		-	-
57039	Radios <$5,000	-		-	-
57041	Trailer <$5,000	-	1,298	-	-
57043	Auto <$5,000	-		-	-
57044	Pick-Up/Truck(Misc)<$5000	-		-	-
57045	Flat Bed Truck <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57054	Pumps <$5,000		823		
57055	Binoculars <$5,000	-		-	-
57057	Camera/Equip <5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57059	Heavy Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	1,006	2,432	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57064R	Misc Equip <$5,000	-		-	-
57143	Auto >$5,000	-		-	-
57143R	Auto >$5,000	-		-	-
57144	Pick-Up/Truck>$5,000	10,897		50,000	50,000
57144R	Pick-Up/Truck(Misc)>$5,000	-		-	-
TOTAL	Fixed Assets	12,655	10,287	50,000	50,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,092,580	1,103,739	1,280,907	1,332,993
NET COST		214,393	114,792	404,457	456,543

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award		87,782	203,260	203,260
TOTAL	Aid, Other Agency	-	87,782	203,260	203,260
TOTAL REVENUE		-	87,782	203,260	203,260
SALARIES & BENEFITS					
51010	Salaries And Wages	52,313	59,070	60,982	60,982
51011	Extra Help	351		-	-
51012	Overtime	29	633	-	-
51019	Health In-Lieu	2,100	3,677	3,732	3,732
510191	IRC 125 Flex Ben Plan	1,495		-	-
51020	Deferred Compensation		70	120	120
51021	Retirement	11,014	14,892	16,856	16,856
51022	OASDI	4,256	4,810	4,960	4,960
51029	Group Insurance-Vision	148	150	150	150
51030	Group Insurance-Health	-		-	-
510301	Group Ins-Health (125)	-		-	-
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	4,200	4,500	4,800	4,800
51033	Group Insurance-Dental	539	540	540	540
51035	Worker's Compensation	541	530	577	577
51036	Employee Assistance Prog	27	27	27	27
TOTAL	Salaries & Benefits	77,067	88,953	92,798	92,798
SERVICES AND SUPPLIES					
53045	Public Outreach	59	287	1,000	1,000
53060	Communications	452	241	600	600
53061	Communications-Cell&Page	240	240	240	240
53100	Insurance	100	101	96	96
53120	Maintenance-Equipment	8	254	500	500
53121	Maintenance-Software	-	736	900	900
53150	Membership		125	150	150
53170	Office Expense	264	336	900	900
53171	Postage	23	14	50	50
53180	Prof/Specialized Services	95,229	74,975	275,151	275,151
5318013	Prof Serv-DWR Grant 2061		98,000	203,260	203,260
53190	Publication & Legal Notices	492	657	1,000	1,000
53210	Rents & Leases Structure	4,294	4,359	4,500	4,500
53220	Small Tools & Instruments	-		100	100
53229	Indirect Overhead Cost	1,843	59,089	59,089	22,724
53230	Special Dept Expense	59	10	100	100

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	Software	326	141	247	247
53250	Transportation	433	329	1,000	1,000
532504	Transp & Travel-Vendor	753	687	700	700
53251	Education & Training	298	225	1,000	1,000
53253	Fuel	264	285	500	500
532531	Fuel - Vendor	-		-	-
53260	Utilities	552	555	600	600
53401	Admin Support Service	-		-	-
TOTAL	Services And Supplies	105,689	241,646	551,683	515,318
OTHER CHARGES					
55280	Contribtns Other Agencies	28,448	28,448	-	-
TOTAL	Other Charges	28,448	28,448	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57058	Communication Equip<$5,000	-	504	-	-
57144	Pick-Up/Truck>$5,000	10,897		-	-
TOTAL	Fixed Assets	10,897	504	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects				(130,000)
TOTAL	Expenditures,Transfer,Rmb	-	-	-	(130,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**222,101**	**359,551**	**644,481**	**478,116**
NET COST		**222,101**	**271,769**	**441,221**	**274,856**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SALARIES & BENEFITS					
51012	Overtime	11,652	5,703	-	-
51021	Retirement			-	-
51022	OASDI	891	440	-	-
TOTAL	Salaries & Benefits	12,543	6,143	-	-
SERVICES AND SUPPLIES					
53060	Communications		4,178	3,600	3,600
53163	Finance/Late Charges		8		
53170	Office Expense	186	109	-	-
53171	Postage	11	136	-	-
53180	Prof/Specialized Service	7,249	2,488	-	-
53190	Publicat & Legal Notices	2,396		-	-
53229	Indirect Overhead Cost	-	2,623	2,623	84,268
53230	Special Dept Expense	11,596	421,978	660,000	660,000
53250	Transportation & Travel	509	1,252	6,500	6,500
53260	Utilities		8,598	8,700	8,700
TOTAL	Services And Supplies	21,947	441,370	681,423	763,068
OTHER CHARGES					
55280	Contribtns Other Agencies	216,729		-	-
TOTAL	Other Charges	216,729	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000	107		-	-
57058	Communication Equip <$5,000	625	(129)	-	-
57361	Structures & Imp > $5,000	27,811		-	-
TOTAL	Fixed Assets	28,543	(129)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**279,762**	**447,384**	**681,423**	**763,068**
NET COST		**279,762**	**447,384**	**681,423**	**763,068**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	57	37	-	-
TOTAL	Revenue From Use Of Money	57	37	-	-
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621	-		-	-
454608	State Grant Award	-		-	-
454680	St Mandated Reimbursement	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
466500	DNA-PC14251 - Admin	10	10	10	10
466800	Appeals	-		-	-
467105	Fish And Game Fees	2,400	1,750	1,500	1,500
467600	Clerk's Fee	-		-	-
467610	Recorder's Fee	80,741	78,389	70,000	70,000
467620	Health Statistics	2,705	2,633	2,400	2,400
467680	Documentary Stamp Fees	136,215	143,829	105,000	105,000
TOTAL	Charges For Current Serv	222,071	226,611	178,910	178,910
OTHER REVENUE					
479100	Sale Of Fixed Assets	-		-	-
479316	Salary Reimb-Trust	-		-	-
479317	Trust Reimb Purchases	16,620	19,935	29,548	29,548
479318	Graphic Reimbursement	-		-	-
479326	Property Insurance Reimb	-		-	-
479360	Misc-Other Revenue	-		-	-
479470	Misc- Other Refunds	-		-	-
479475	Misc Reimbursement	-	275	-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	16,620	20,210	29,548	29,548
TOTAL REVENUE		**238,748**	**246,858**	**208,458**	**208,458**
SALARIES & BENEFITS					
51010	Salaries And Wages	132,698	138,922	174,830	158,553
51011	Extra Help	-		-	-
51012	Overtime	-	9	-	-
51016	Bilingual	375	450	450	450
51019	Health In-Lieu	5,637	4,290	4,290	4,290
510191	IRC 125 Flex Ben Plan	164		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51020	Deferred Compensation		90	540	480
51021	Retirement	27,987	35,933	48,451	43,952
51022	OASDI	10,173	10,533	13,777	12,528
51023	Unemployment Insurance	415	251	-	-
51029	Group Insurance-Vision	369	420	525	450
510291	Group Ins-Vision (125)	47	23	-	-
51030	Group Insurance-Health	3,382	3,489	4,608	3,840
510301	Group Ins-Health (125)	10,428	15,992	22,440	18,415
51031	Group Insurance-Life	136	158	189	162
51032	Group Ins Retired Member	17,706	18,117	18,869	18,869
510321	Retiree Health-OPEB	10,675	12,563	16,800	14,400
51033	Group Insurance-Dental	1,348	1,508	1,890	1,620
510331	Group Ins-Dental (125)	69	131	-	-
51035	Worker's Compensation	1,841	1,801	1,963	1,963
51036	Employee Assistance Prog	68	75	91	78
51037	Misc 125 F.B.P.	829	214	-	-
TOTAL	Salaries & Benefits	224,347	244,969	309,713	280,050
SERVICES AND SUPPLIES					
53060	Communications	1,074	1,057	1,000	1,000
53090	Household Expense	-		50	50
53100	Insurance	1,865	1,874	1,592	1,360
53120	Maintenance-Equipment	333	787	949	949
53121	Maintenance-Software	29,833	29,091	31,053	31,053
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	650	669	719	719
53160	Misc. Expense	10		-	-
53170	Office Expense	3,169	2,878	6,403	6,403
53171	Postage	2,157	2,536	2,500	2,500
53180	Prof/Specialized Services	3,701	5,372	1,810	1,810
53180R	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	-	633	-	-
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	1,087	1,105	1,010	1,010
53202	Household Supplies	-		-	-
53210	Rents & Leases Structures	2,085	1,925	2,400	2,400
53229	Indirect Overhead Costs	117,825	60,823	60,823	47,436
53230	Special Dept Expenses	1,543	33	-	-
53231	Software	153	3,043	284	284
53250	Transportation & Travel	255	175	2,500	2,500
53251	Education And Training	455	385	1,500	1,500
TOTAL	Services And Supplies	166,195	112,386	114,593	100,974

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 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	-		3,500	3,500
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	-	797	-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-	1,639	-	-
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	-	2,436	3,500	3,500
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**390,542**	**359,791**	**427,806**	**384,524**
NET COST		**151,794**	**112,933**	**219,348**	**176,066**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
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	25	70	20	20
467550	P.O.S.T. Reimbursement	-	2,157	2,000	2,000
TOTAL	Charges For Current Serv	25	2,227	2,020	2,020
OTHER REVENUE					
479360	Misc-Other Revenue	-		-	-
479460	PERS Surplus	-		-	-
479470	Misc - Other Refunds	-		-	-
479475	Misc - Reimbursement	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**25**	**2,227**	**2,020**	**2,020**
SALARIES & BENEFITS					
51010	Salaries And Wages	36,862	46,744	51,018	51,018
51012	Overtime	-	33	-	-
51013	Night Differential	-		-	-
51014	Holiday Pay	-		-	-
51016	Bilingual	741	900	900	900
51017	Stand By	-		-	-
510171	POST Cert. Pay-Intrmediate	-		-	-
510172	POST Cert. Pay-Advanced	-		-	-
510174	Education Incentive Pay	-		-	-
51019	Health In-Lieu	-		-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		70	120	120
51021	Retirement	8,124	12,044	14,628	14,628
51022	OASDI	2,869	3,632	3,981	3,981
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	148	150	150	150
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	1,485	1,521	1,536	1,536
510301	Group Ins-Health (125)	7,505	7,884	8,049	8,049
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	4,200	4,500	4,800	4,800

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51033	Group Insurance-Dental	540	540	540	540
510331	Group Ins-Dental (125)	-		-	-
51035	Worker's Compensation	541	530	577	577
51036	Employee Assistance Prog	27	27	27	27
51037	Misc 125 F.B.P.	-		-	-
TOTAL	Salaries & Benefits	63,096	78,629	86,380	86,380
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	984	1,000	1,000	1,000
53060	Communications	1,407	1,412	1,418	1,418
53061	Communications-Cell&Pager	688	690	1,060	1,060
53080	Food	-		-	-
53100	Insurance	163	165	125	124
53120	Maintenance-Equipment	828		500	500
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	380	380	420	420
53170	Office Expense	142	212	239	239
53171	Postage	6	49	50	50
53180	Prof/Specialized Services	48,489	68,663	45,550	45,550
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	959	986	987	987
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	6,618	5,693	5,693	8,685
53230	Special Dept Expenses	332	81	325	325
53231	Software	-		47	47
53250	Transportation & Travel	14		500	500
532504	Transp & Travel - Vendors	9,449	6,774	7,000	7,000
532505	Transp & Travel - POST	3,276	969	1,700	1,700
53251	Education And Training	-	350	300	300
532513	Education & Training - POST	74		300	300
53253	Fuel	936	1,584	1,810	1,810
TOTAL	Services And Supplies	74,745	89,008	69,024	72,015
FIXED ASSETS					
57002	Tables <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57018	Television <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57038	Scanners <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		137,841	167,637	155,404	158,395
NET COST		137,816	165,410	153,384	156,375

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53150	Memberships			-	-
53230	Special Dept Expenses	47,000	43,103	43,135	43,135
TOTAL	Services and Supplies	47,000	43,103	43,135	43,135
TOTAL EXPENDITURES / APPROPRIATIONS		47,000	43,103	43,135	43,135
NET COST		47,000	43,103	43,135	43,135

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421210	Building Inspector Permit	279,399	211,351	160,000	160,000
421230	LAFCO Application Fee	-		-	-
421400	Zoning Permits	1,375	1,800	900	900
421410	Use Permits	5,615	2,648	4,000	4,000
421420	Ag Preserve Applications	-		-	-
421421	Williamson Act Cancel	-		-	-
421430	General Plan Amendment	1,800	1,800	-	-
421520	Variances	785		-	-
TOTAL	Licenses And Permits	288,974	217,599	164,900	164,900
REVENUE FROM USE OF MONEY					
441900	Interest	-		-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
466800	Appeals		375	-	-
466802	Grant Admin Revenue	-		-	-
466805	CDBG-Admin	-		-	-
466806	Trans Line Element Reimb	-		-	-
466810	Plan Check Fee	140,619	123,135	90,000	90,000
466820	Map Checking Fee Sub Div	1,600	4,425	800	800
466830	Lot Line Adjustment	7,475	4,225	3,250	3,250
466880	SMIP Education Fee 5%	315	253	175	175
466890	Dev Impact Fee-Fire-Admin	2,818	1,479	1,000	1,000
466893	Traffic Fee - Admin	-		-	-
466900	CEQA Admin	-		-	-
466921	LAFCO Support Fees	-		-	-
467103	Civil Trial Fee	-		-	-
468785	Photo Copies Reimb	-	22	-	-
468790	Environ Determination	5,913	4,925	4,000	4,000
468792	Mitigation Monitoring Fee	1,700	1,600	1,000	1,000
468890	Public Hearng-Dist Formtn	-		-	-
468900	Special Meeting Expense	-		-	-
TOTAL	Charges For Current Serv	160,440	140,439	100,225	100,225
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479230	Sale Of Zoning Ordinances	-		-	-
479250	Sale Of Plans & Specs	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479255	Sale Of General Plan	-		-	-
479360	Misc-Other Revenue	5,565	140	-	-
479380	Community Benefits Pkg	-		-	-
479470	Misc- Other Refunds	-		-	-
479475	Misc Reimbursement	-		-	-
479910	Transfers In	727	14,933	-	-
TOTAL	Other Revenue	6,292	15,073	-	-
TOTAL REVENUE		**455,706**	**373,111**	**265,125**	**265,125**
SALARIES & BENEFITS					
51010	Salaries And Wages	358,144	347,591	383,127	383,127
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51015	Fees	1,350	1,400	3,000	3,000
51016	Bilingual	-		-	-
51019	Health In-Lieu	9,141	302	-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		533	1,020	1,020
51021	Retirement	71,304	87,631	105,904	105,904
51022	OASDI	25,851	25,680	29,388	29,388
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	691	729	750	750
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	8,405	7,254	7,680	7,680
510301	Group Ins-Health (125)	21,294	43,908	48,305	48,305
51031	Group Insurance-Life	249	261	270	270
51032	Group Ins Retired Member	6,119	6,171	6,294	6,294
510321	Retiree Health-OPEB	19,676	21,791	24,000	24,000
51033	Group Insurance-Dental	2,118	2,615	2,700	2,700
510331	Group Insurance-Dental (125)	-		-	-
51035	Worker's Compensation	2,619	2,564	2,793	2,793
51036	Employee Assistance Prog	125	130	135	135
51037	Misc 125 F.B.P.	798		-	-
TOTAL	Salaries & Benefits	527,884	548,560	615,366	615,366
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	-	100	-	-
53060	Communications	4,965	4,938	4,500	4,500
53061	Communications-Cell & Pager	-	485	1,800	1,800
53090	Household Expense	146	78	300	300
53100	Insurance	16,703	15,028	18,157	18,128

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53120	Maintenance-Equipment	2,047	2,052	2,000	2,000
53121	Maintenance-Software	415	500	500	500
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical,Dental & Lab Sup	-		-	-
53150	Memberships	1,030	205	300	300
53160	Misc. Expense	-		-	-
53163	Finance / Late Charges	-		-	-
53170	Office Expense	1,895	2,425	4,100	4,100
53171	Postage	478	698	600	600
53180	Prof/Specialized Services	11,630	9,588	80,500	80,500
53189	Prof Serv-Co General Plan	-		-	-
53190	Publicat & Legal Notices	4,614	3,049	3,000	3,000
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases Interest	-		-	-
53200	Rents & Leases Equipment	1,726	1,715	1,680	1,680
53220	Small Tools & Instruments	129	332	550	550
53229	Indirect Overhead Costs	88,449	41,140	41,140	138,370
53230	Special Dept Expenses	6,390	(2,120)	1,000	1,000
53231	Software	840	309	537	537
53250	Transportation & Travel	1,250	823	2,500	2,500
532504	Transp & Travel - Vendor	-		-	-
53251	Education And Training	459	184	3,500	3,500
53253	Fuel	2,740	2,380	3,200	3,200
TOTAL	Services And Supplies	145,906	83,908	169,864	267,065
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desk < $5,000	-		-	-
57011	Computer Equipment<$5,000	727		-	-
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	-		750	750
57058	Communication Equip<$5000	-		-	-
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 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57143	Auto>$5,000	-		-	-
57144	Pick-Up/Truck(Misc)>$5000	-		-	-
TOTAL	Fixed Assets	727	-	750	750
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	-		(65,000)	(65,000)
59452	Transfers Out	-		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	(65,000)	(65,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**674,517**	**632,468**	**720,980**	**818,181**
NET COST		**218,811**	**259,357**	**455,855**	**553,056**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421000	Dog Licenses	18,950	17,250	18,500	18,500
421010	Dog Lic Delinq Penalty	-		-	-
421020	Dog Lic Rdmpt Of Dogs	6,655	6,140	5,500	5,500
TOTAL	Licenses And Permits	25,605	23,390	24,000	24,000
AID, OTHER AGENCY					
452801	Realignment-Health	-		-	-
453402	Rural Co Crime Prevention	-		-	-
454363	OES Disaster Reimbursemnt	-		-	-
454680	St Mandated Reimbursement	-		-	-
455363	FEMA Reimbursement	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
467400	Dog Pound-Boarding Fees	40	665	300	300
467410	Animal Euthanasia Fee	4,520	4,970	3,500	3,500
467420	Animal Cremation Fee	1,555	1,995	1,400	1,400
467430	Animal Adoptions Fee	1,160	1,010	1,000	1,000
467470	Animal Control Service	39,630	66,391	51,780	51,780
467471	Animal Control Fees	-		-	-
467472	Neuter Fees	-		-	-
TOTAL	Charges For Current Serv	46,905	75,031	57,980	57,980
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479360	Misc-Other Revenue	-	1,040	-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	-		-	-
479475	Misc Reimbursement	80		-	-
479550	Long-Term Debt Proceeds	-		-	-
479910	Transfers In	33,124	26,579	44,660	35,413
TOTAL	Other Revenue	33,204	27,619	44,660	35,413
TOTAL REVENUE		**105,714**	**126,040**	**126,640**	**117,393**
SALARIES & BENEFITS					
51010	Salaries And Wages	81,309	85,266	87,621	87,621
51011	Extra Help	11,583	10,330	13,770	13,770
51012	Overtime	126	76	-	-
51013	Night Differential	34	19	-	-
51016	Bilingual	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510174	Educational Incentive Pay	2,448	2,524	2,594	2,594
51019	Health In-Lieu	8,236	9,120	9,120	9,120
510191	IRC 125 Flex Ben Plan	323		-	-
51020	Deferred Compensation		175	325	325
51021	Retirement	17,852	22,352	25,214	25,214
51022	OASDI	8,022	8,095	8,678	8,678
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	295	301	300	300
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	1,485	1,521	1,536	1,536
510301	Group Ins-Health (125)	6,866	7,236	8,049	8,049
51031	Group Insurance-Life	108	108	108	108
51032	Group Ins Retired Member	3,045	3,074	3,136	3,136
510321	Retiree Health-OPEB	8,400	9,000	9,600	9,600
51033	Group Insurance-Dental	539	540	540	540
510331	Group Ins-Dental (125)	1	24	-	-
51035	Worker's Compensation	17,200	13,845	17,250	17,250
51036	Employee Assistance Prog	53	54	54	54
51037	Misc 125 F.B.P.	1,191	625	-	-
TOTAL	Salaries & Benefits	169,116	174,282	187,895	187,895
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	2,000	2,092	2,000	2,000
53060	Communications	2,425	2,419	2,400	2,400
53061	Communications-Cell&Pager	421	421	400	400
53090	Household Expense	2,051	2,025	2,500	2,500
53100	Insurance	3,565	3,111	3,328	3,313
53120	Maintenance-Equipment	2,354	827	1,535	1,535
53121	Maintenance-Software	57		60	60
53130	Maintenance-Stru,Imp,Grnd	1,851	509	2,000	2,000
53150	Memberships	85	85	85	85
53160	Misc. Expense	-		-	-
53170	Office Expense	965	1,192	1,200	1,200
53171	Postage	823	882	908	908
53180	Prof/Specialized Services	14,210	14,389	18,200	18,200
53190	Publicat & Legal Notices	-	625	600	600
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Leases Equipment	-		-	-
53220	Small Tools & Instruments	1,479	1,496	1,500	1,500
53229	Indirect Overhead Costs	17,050	11,207	11,207	12,134
53230	Special Dept Expenses	783	769	692	692
53231	Software	-		95	95

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53250	Transportation & Travel	801		1,195	1,195
53251	Education And Training	765		1,500	1,500
532513	Education And Training-POST	-		-	-
53253	Fuel	2,299	2,178	3,200	3,200
53260	Utilities	7,315	7,759	7,525	7,525
TOTAL	Services And Supplies	61,299	51,988	62,130	63,042
FIXED ASSETS					
57002	Tables <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57010	Recorder / Transcriber <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	211		-	-
57034	Guns/Weapons <$5,000	-		-	-
57039	Radios <$5,000	-		-	-
57050	Heater/AC/Fan <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57144	Pick-Up / Truck>$5000	-		-	-
57164	Misc Equip < $5,000	-		28,000	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	211	-	28,000	-
EXPENDITURES,TRANSFER, RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**230,626**	**226,270**	**278,025**	**250,937**
NET COST		**124,912**	**100,230**	**151,385**	**133,544**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2080 - Trapper

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53190	Publicat & Legal Notices	-		-	-
53229	Indirect Overhead Cost	22	350	350	277
TOTAL	Services And Supplies	22	350	350	277
OTHER CHARGES					
55280	Contribtns Other Agencies	65,118	66,522	66,523	66,523
TOTAL	Other Charges	65,118	66,522	66,523	66,523
TOTAL EXPENDITURES / APPROPRIATIONS		**65,140**	**66,872**	**66,873**	**66,800**
NET COST		**65,140**	**66,872**	**66,873**	**66,800**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454101	Emerg Search/Flood Rescue	-		-	-
454121	Off-Highway Vehicle Grant	-		-	-
454363	OES Disaster Reimbursemnt	-		-	-
454608	State Grant Award	63,991	35,065	86,465	86,465
455363	FEMA Reimbursement	-		-	-
TOTAL	Aid, Other Agency	63,991	35,065	86,465	86,465
CHARGES FOR CURRENT SERV					
466802	Grant Admin Revenue		1,600	-	-
466809	Flood Administration	-		-	-
467550	P.O.S.T. Reimbursement	-		-	-
467890	OES Hazard Material Strge	-		-	-
TOTAL	Charges For Current Serv	-	1,600	-	-
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479310	Gifts And Donations	-		-	-
479360	Misc-Other Revenue	-		-	-
479470	Misc- Other Refunds	-		-	-
479650	Issuance of Debt	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**63,991**	**36,665**	**86,465**	**86,465**
SALARIES & BENEFITS					
51010	Salaries And Wages	82,474	92,094	95,478	95,478
51011	Extra Help	-		-	-
51012	Overtime	739	4,033	1,000	1,000
51013	Night Differential	-	14	-	-
51014	Holiday Pay	-		-	-
51017	Stand By	-		-	-
510171	POST Cert. Pay-Intrmediate	610	583	601	601
510172	POST Cert. Pay-Advanced	610	583	601	601
510174	Educational Incentive Pay	-		-	-
510175	POST Cert. Pay-MGMT	105	212	218	218
51019	Health In-Lieu	1,562	880	945	945
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		212	292	292
51021	Retirement	22,643	25,411	28,874	28,874
510211	Retirement Side Fund			-	-
51022	OASDI	6,108	7,172	7,521	7,521
51023	Unemployment Insurance	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	185	189	188	188
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	2,574	1,654	1,651	1,651
510301	Group Ins-Health (125)	6,827	9,081	9,221	9,221
51031	Group Insurance-Life	68	68	68	68
510321	Retiree Health-OPEB	5,263	5,639	6,015	6,015
51033	Group Insurance-Dental	661	661	662	662
510331	Group Ins-Dental (125)			-	-
51035	Worker's Compensation	604	593	724	724
51036	Employee Assistance Prog	34	34	34	34
51037	Misc 125 F.B.P.	25		-	-
TOTAL	Salaries & Benefits	131,092	149,112	154,093	154,093
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	167	167	168	168
53060	Communications	2,817	6,413	6,635	6,635
53061	Communications-Cell&Pager	2,177	2,360	2,410	2,410
53080	Food	-		-	-
53090	Household Expense	-		-	-
53100	Insurance	264	254	216	215
53120	Maintenance-Equipment	-	3,225	3,550	3,550
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	114	133	115	115
53163	Finance/Late Charges	-		-	-
53170	Office Expense	3	9	185	185
53171	Postage	6	38	53	53
53180	Prof/Specialized Services	1	22,745	-	-
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	-	16,603	-	-
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	2,786	4,447	4,447	(4,191)
53230	Special Dept Expenses	12,682	2,588	-	-
53231	Software	-		47	47
53250	Transportation & Travel	104		174	174
53251	Education And Training	-		80	80
53253	Fuel	274	81	200	200
53260	Utilities	-		-	-
TOTAL	Services And Supplies	21,395	59,062	18,280	9,641
OTHER CHARGES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55280	Contribtns Other Agencies	3,989	769	-	-
554401	Pension Oblig Bond - Prin	2,382	4,017	4,916	4,916
554451	Pension Oblig Bond - Int	255	275	152	152
55446	Cost of Issuance	-		-	-
TOTAL	Other Charges	6,626	5,062	5,068	5,068
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57038	Scanners <$5,000	-		-	-
57039	Radios <$5,000	-		-	-
57040	Radio Console/Equip<$5000	-		-	-
57041	Trailer <$5,000	-		-	-
57048	Boat <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57061	Medical Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	9,376		-	-
57157	Camera/Equip >$5,000	-		-	-
57158	Communication Equip>$5000	-		-	-
TOTAL	Fixed Assets	9,376	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**168,489**	**213,236**	**177,441**	**168,802**
NET COST		**104,498**	**176,571**	**90,976**	**82,337**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455363	Fema Reimbursement	-		-	-
455999	Federal Grant	97,225		-	-
TOTAL	Aid, Other Agency	97,225	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**97,225**	-	-	-
SALARIES & BENEFITS					
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51013	Night Differential	-		-	-
51021	Retirement	-		-	-
51022	OASDI	-		-	-
51029	Group Insurance-Vision	-		-	-
51030	Group Insurance-Health	-		-	-
51031	Group Insurance-Life	-		-	-
51033	Group Insurance-Dental	-		-	-
51036	Employee Assistance Prog	-		-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	-		-	-
53060	Communications	-		-	-
53090	Household Expense	-		-	-
53120	Maintenance-Equipment	2,128	101	-	-
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru, Imp, Grnd	8,733	940	-	-
53150	Memberships	145	110	-	-
53170	Office Expense	975	710	-	-
53171	Postage	-		-	-
53180	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	-	139	-	-
53220	Small Tools & Instrument	161	67	-	-
53229	Indirect Overhead Costs	-		-	-
53230	Special Dept Expenses	9,522		-	-
53231	Software	-		-	-
53250	Transportation & Travel	-	771	-	-
532505	Transp & Travel - POST	-		-	-
53251	Education & Training	-	592	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53253	Fuel	-		-	-
TOTAL	Services And Supplies	21,664	3,430	-	-
OTHER CHARGES					
55250	Disputed Charges			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57009	Typewriter <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57039	Radios <$5,000	7,204		-	-
57041	Trailer < $5,000	-		-	-
57055	Binoculars <$5,000	-		-	-
57057	Camera/Equip<$5,000	14,611		-	-
57058	Communication Equip <$5,000	-		-	-
57061	Medical Equipment <$5000	-		-	-
57064	Misc Equip <$5,000	1,662	18,572	-	-
57141	Trailer > $5,000	-		-	-
57144	Pick-Up / Truck (Misc) >$5,000	-		-	-
57157	Camera/Equip>$5,000	-		-	-
57158	Communication Equip >$5,000	-		-	-
57159	Heavy Equip>$5000	-		-	-
57164	Misc Equip >$5,000	49,789	53,104	-	-
57361	Structures & Imp >$5,000		29,935	-	-
TOTAL	Fixed Assets	73,266	101,611	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**94,930**	**105,041**	-	-
NET COST		**(2,295)**	**105,041**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	-		-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
466121	Public Administrator Fees	-	1,424	2,000	2,000
TOTAL	Charges For Current Serv	-	1,424	2,000	2,000
OTHER REVENUE					
479100	Sale Of Fixed Assets	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	1,424	2,000	2,000
SALARIES & BENEFITS					
51010	Salaries And Wages	7,592	7,098	7,404	7,404
51012	Overtime		232	-	-
51019	Health In-Lieu	39		-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		7	13	13
51021	Retirement	1,533	1,832	2,047	2,047
51022	OASDI	526	502	528	528
51029	Group Insurance-Vision	10	11	11	11
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	111	107	108	108
510301	Group Ins-Health (125)	306	539	554	554
51031	Group Insurance-Life	4	4	4	4
510321	Retiree Health - OPEB	292	317	338	338
51033	Group Insurance-Dental	38	38	38	38
510331	Group Insurance-Dental (125)	-		-	-
51035	Worker's Compensation	38	37	41	41
51036	Employee Assistance Prog	2	2	2	2
51037	Misc 125 F.B.P.	27		-	-
TOTAL	Salaries & Benefits	10,518	10,725	11,088	11,088
SERVICES AND SUPPLIES					
53060	Communications	701	693	650	650
53100	Insurance	58	59	50	47
53150	Memberships	-		-	-
53170	Office Expense			200	200
53180	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices			200	200

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53229	Indirect Overhead Costs	1,866	1,676	1,676	1,813
53230	Special Dept Expenses	4	1	-	-
53250	Transportation & Travel	-		-	-
53251	Education And Training	-		1,000	1,000
TOTAL	Services And Supplies	2,629	2,429	3,776	3,910
TOTAL EXPENDITURES / APPROPRIATIONS		**13,147**	**13,154**	**14,864**	**14,998**
NET COST		**13,147**	**11,730**	**12,864**	**12,998**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
454658	Sales Tax Rev 1/2 Cent	238,403	253,069	248,400	248,482
TOTAL	Other Revenue	238,403	253,069	248,400	248,482
TOTAL REVENUE		**238,403**	**253,069**	**248,400**	**248,482**
EXPENDITURES,TRANSFER,RMB					
59455	Transfer From General Fund	238,403	253,069	248,400	248,482
TOTAL	Expenditures,Transfer,Rmb	238,403	253,069	248,400	248,482
TOTAL EXPENDITURES / APPROPRIATIONS		**238,403**	**253,069**	**248,400**	**248,482**
NET COST		-	(0)	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	640,525	640,525	640,525	640,525
TOTAL	Expenditures,Transfer,Rmb	640,525	640,525	640,525	640,525
TOTAL EXPENDITURES / APPROPRIATIONS		640,525	640,525	640,525	640,525
NET COST		640,525	640,525	640,525	640,525

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
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 2017-18

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

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452835	CMSP Incentive	-		-	-
454675	Medi-Cal Incentive	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
468765	General Relief Collection	1,496	480	1,000	1,000
TOTAL	Charges For Current Serv	1,496	480	1,000	1,000
OTHER REVENUE					
479331	EMS - Hospital	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**1,496**	**480**	**1,000**	**1,000**
SERVICES AND SUPPLIES					
531401	Pre-Booking Indigent Care	-		-	-
53160	Misc. Expense	-		-	-
53241	Aid To Indigents	6	14	-	-
53242	Boarding Home Assistance	-		-	-
53247	Medical Aid To Indigents	-		-	-
53248	Medical Aid - CMSP	-		-	-
TOTAL	Services And Supplies	6	14	-	-
OTHER CHARGES					
55270	Support & Care Of Person	-		-	-
55271	General Relief	17,361	25,546	23,392	23,392
TOTAL	Other Charges	17,361	25,546	23,392	23,392
TOTAL EXPENDITURES / APPROPRIATIONS		**17,367**	**25,560**	**23,392**	**23,392**
NET COST		**15,871**	**25,080**	**22,392**	**22,392**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421580	Burial Permits	256	266	200	200
TOTAL	Licenses And Permits	256	266	200	200
OTHER REVENUE					
479330	Burial Of Indigents	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**256**	**266**	**200**	**200**
SERVICES AND SUPPLIES					
53160	Misc. Expense	-		-	-
53170	Office Expense	-		-	-
53180	Prof/Specialized Services	1,800	900	5,400	5,400
53229	Indirect Overhead Costs	(43)	(68)	(68)	429
TOTAL	Services And Supplies	1,757	832	5,332	5,829
TOTAL EXPENDITURES / APPROPRIATIONS		**1,757**	**832**	**5,332**	**5,829**
NET COST		**1,501**	**566**	**5,132**	**5,629**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479360	Misc-Other Revenue	-		-	-
479910	Transfers In	-	274	5,000	5,000
TOTAL	Other Revenue	-	274	5,000	5,000
TOTAL REVENUE		**-**	**274**	**5,000**	**5,000**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	1,106	470	470	235
53230	Special Dept Expenses	-		-	-
53250	Transportation & Travel	-		-	-
TOTAL	Services And Supplies	1,106	470	470	235
OTHER CHARGES					
55270	Support & Care Of Persons	1,961	1,172	8,000	8,000
55280	Contributions-Other Agencies	-	25,000	25,000	25,000
TOTAL	Other Charges	1,961	26,172	33,000	33,000
TOTAL EXPENDITURES / APPROPRIATIONS		**3,067**	**26,642**	**33,470**	**33,235**
NET COST		**3,067**	**26,368**	**28,470**	**28,235**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	-		-	-
442000	Rents & Con. Other	-		-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454500	Aid For Veterans Affairs	23,932	26,640	25,000	25,000
TOTAL	Aid, Other Agency	23,932	26,640	25,000	25,000
OTHER REVENUE					
479100	Sale Of Fixed Assets	-		-	-
479470	Misc-Other Refunds	1,211	926	-	-
479475	Misc Reimbursement	-		-	-
TOTAL	Other Revenue	1,211	926	-	-
TOTAL REVENUE		**25,143**	**27,566**	**25,000**	**25,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	32,969	36,069	39,634	39,634
51011	Extra Help	-		-	-
51012	Overtime	996	913	-	-
51019	Health In-Lieu	2,100	3,600	3,600	3,600
510191	IRC 125 Flex Ben Plan	1,495		-	-
51020	Deferred Compensation			120	120
51021	Retirement	6,941	9,093	10,956	10,956
51022	OASDI	2,752	2,989	3,317	3,317
51029	Group Insurance-Vision	148	150	150	150
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	-		-	-
510301	Group Ins-Health (125)	-		-	-
51031	Group Insurance-Life	54	54	54	54
51032	Group Ins Retired Member	6,107	3,344	3,152	3,152
510321	Retiree Health-OPEB	4,200	4,500	4,800	4,800
51033	Group Insurance-Dental	540	540	540	540
510331	Group Insurance-Dental (125)	-		-	-
51035	Worker's Compensation	541	530	577	577
51036	Employee Assistance Prog	27	27	27	27
51037	Misc 125 F.B.P.	-		-	-
TOTAL	Salaries & Benefits	58,870	61,809	66,927	66,927
SERVICES AND SUPPLIES					
53060	Communications	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	447	448	357	130
53120	Maintenance-Equipment	-	61	75	75
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru, Imp, Grn	-		-	-
53150	Memberships	1,000	2,000	2,250	2,250
53170	Office Expense	60	342	350	350
53171	Postage	66	27	50	50
53180	Prof/Specialized Services	343	508	400	400
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	-		-	-
53229	Indirect Overhead Costs	17,726	15,705	15,705	(1,183)
53230	Special Dept Expenses	59	10	-	-
53231	Software	96		47	47
53250	Transportation & Travel	2,572	2,826	3,000	3,000
53251	Education & Training	600	700	1,000	1,000
53260	Utilities	-		-	-
TOTAL	Services And Supplies	22,969	22,627	23,234	6,119
OTHER CHARGES					
55250	Disputed Charges	(1)	189	-	-
55280	Contribution to Other Agencies	-		-	-
TOTAL	Other Charges	(1)	189	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57011	Computer Equipment<$5,000	1,446	590	-	-
57014	Printers <$5,000	-	278	-	-
57015	Fax Machine <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
TOTAL	Fixed Assets	1,446	868	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**83,284**	**85,493**	**90,161**	**73,046**
NET COST		**58,141**	**57,927**	**65,161**	**48,046**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	-		-	-
442000	Rents & Con. Other	3,450	3,900	3,000	3,000
TOTAL	Revenue From Use Of Money	3,450	3,900	3,000	3,000
OTHER REVENUE					
479100	Sale Of Fixed Assets	-		-	-
479310	Gifts And Donations	-		-	-
479360	Misc-Other Revenue	-		-	-
479910	Transfers In	(93)	(136)	-	446
TOTAL	Other Revenue	(93)	(136)	-	446
TOTAL REVENUE		**3,357**	**3,764**	**3,000**	**3,446**
SALARIES & BENEFITS					
510321	Retiree Health-OPEB			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53090	Household Expense	-		-	-
53100	Insurance	333	334	250	454
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53160	Misc. Expense	-		-	-
53170	Office Expense	-		-	-
53171	Postage	-		-	-
53180	Prof/Specialized Services	-		-	-
53200	Rents & Leases Equipment	-		-	-
53229	Indirect Overhead Costs	(6,844)	(11,586)	(11,586)	27,907
53230	Special Dept Expenses	-		-	-
53250	Transportation & Travel	-		-	-
53260	Utilities	3,780	6,166	4,200	4,200
TOTAL	Services And Supplies	(2,731)	(5,086)	(7,136)	32,561
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, RMB					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59452	Transfers Out	-		147	-
TOTAL	Expenditures, Transfer, Rmb	-	-	147	-
TOTAL EXPENDITURES / APPROPRIATIONS		(2,731)	(5,086)	(6,989)	32,561
NET COST		(6,088)	(8,850)	(9,989)	29,115

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Education
Activity: School Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100	Insurance	-		135	135
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	-		-	-
53170	Office Expense	-		-	-
53229	Indirect Overhead Cost	1,945	(16,123)	(16,123)	(11,248)
TOTAL	Services And Supplies	1,945	(16,123)	(15,988)	(11,113)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,945**	**(16,123)**	**(15,988)**	**(11,113)**
NET COST		**1,945**	**(16,123)**	**(15,988)**	**(11,113)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	-		-	-
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	-		-	-
455820	E-Rate Telecommunications	-	3,312	-	-
TOTAL	Aid, Other Agency	-	3,312	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
468500	Library Service And Fees	2,573	2,624	1,500	1,500
468785	Photo Copies Reimb	3,304	3,059	2,000	2,000
TOTAL	Charges For Current Serv	5,877	5,683	3,500	3,500
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	710		-	-
479310	Gifts And Donations	15,856	16,053	10,000	10,000
479319	Misc Grant-Outside Source	-		-	-
479326	Property Insurance Reimb	-		-	-
479339	Utility Reimbursement	12,687	7,394	-	-
479360	Misc-Other Revenue	-		-	-
479431	Development Impact Fees	-		-	-
479470	Misc- Other Refunds	105	15	-	-
479475	Misc Reimbursement		48		
479910	Transfers In	42,643	19,933	27,500	27,500
TOTAL	Other Revenue	72,001	43,443	37,500	37,500
TOTAL REVENUE		**77,878**	**52,438**	**41,000**	**41,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	303,564	313,538	338,204	338,204
51011	Extra Help	95,011	93,281	113,192	113,192
51012	Overtime	-		-	-
51016	Bilingual	750	900	900	900
51019	Health In-Lieu	9,826	900	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510191	IRC 125 Flex Ben Plan	663		-	-
51020	Deferred Compensation		270	1,140	1,140
51021	Retirement	68,663	86,166	101,410	101,410
51022	OASDI	30,234	29,812	34,687	34,687
51023	Unemployment Insurance	912		-	-
51029	Group Insurance-Vision	887	1,003	1,050	1,050
510291	Group Ins -Vision (125)	130	93	-	-
51030	Group Insurance-Health	9,528	9,754	10,752	10,752
510301	Group Ins-Health (125)	34,143	54,864	64,703	64,703
51031	Group Insurance-Life	306	356	378	378
51032	Group Ins Retired Member	22,081	21,517	21,945	21,945
510321	Retiree Health-OPEB	25,200	30,000	33,600	33,600
51033	Group Insurance-Dental	3,238	3,465	3,780	3,780
510331	Group Ins-Dental (125)	726	1,046	-	-
51035	Worker's Compensation	23,044	17,991	21,268	21,268
51036	Employee Assistance Prog	160	178	189	189
51037	Misc 125 F.B.P.	1,104	1,047	-	-
TOTAL	Salaries & Benefits	630,170	666,182	747,198	747,198
SERVICES AND SUPPLIES					
53060	Communications	9,980	25,876	15,000	15,000
53061	Communications-Cell Phones & Pag	-		-	-
53090	Household Expense	354	1,320	500	500
53100	Insurance	12,950	11,683	10,760	10,438
53120	Maintenance-Equipment	1,465	2,656	2,100	2,100
53121	Maintenance-Software	602	217	1,020	1,020
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	2,999	5,019	6,419	6,419
53160	Misc. Expense	-		-	-
53163	Finance Charges <$5,000	2	1	-	-
53170	Office Expense	7,932	8,331	7,000	7,000
53171	Postage	1,436	1,088	1,200	1,200
53180	Prof/Specialized Services	18,215	14,190	16,847	16,847
53181	Data Processing	-		-	-
53190	Publicat & Legal Notices	2,331	719	-	-
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	1,374	1,394	1,383	1,383
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instrument	21	64	-	-
53229	Indirect Overhead Costs	311,258	495,214	495,214	98,298
53230	Special Dept Expenses	42,308	42,745	18,736	18,736
53231	Software	-		899	899
53250	Transportation & Travel	2,855	2,545	2,200	2,200

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education And Training	47	910	500	500
53253	Fuel	649	486	650	650
53260	Utilities	51,415	47,891	48,000	48,000
TOTAL	Services And Supplies	468,193	662,350	628,428	231,190
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	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57009	Typewriter <$5,000	-		-	-
57011	Computer Equipment<$5,000	1,612	425	-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	3,823	386	-	-
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	-	69	-	-
57062	Library Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57113	Shelves >$5,000			17,500	17,500
57120	Micro Fiche >$5,000		11,765	-	-
57360	Structures & Improvements	-		-	-
57361	Structures & Improvements >$5,000	-		-	-
TOTAL	Fixed Assets	5,435	12,645	17,500	17,500
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL	Expenditures,Transfer,Rmb	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,098,798**	**1,336,177**	**1,388,126**	**990,888**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	1,020,920	1,283,739	1,347,126	949,888

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454602	Community Action Agency	-		-	-
454607	Literacy Grant	-		-	-
454608	State Grant Award	-		-	-
454614	Literacy Council	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations	-	359	-	-
479319	Misc Grant-Outside Source	-		-	-
479321	P Y Insurance Dividend	-		-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In	34,573	26,952	18,000	18,000
TOTAL	Other Revenue	34,573	27,311	18,000	18,000
TOTAL REVENUE		**34,573**	**27,311**	**18,000**	**18,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	-		-	-
51011	Extra Help	-		-	-
51019	Health In-Lieu	-		-	-
51021	Retirement	-		-	-
51022	OASDI	-		-	-
51023	Unemployment Insurance	-		-	-
51030	Group Insurance-Health	-		-	-
51035	Worker's Compensation	-		-	-
51036	Employee Assistance Prog	-		-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications	-	740	-	-
53090	Household Expense	-	35	-	-
53100	Insurance	102	102	95	90
53120	Maintenance-Equipment	-		-	-
53121	Maintenance-Software	122		-	-
53140	Medical/Dental & Lab Sup	-		-	-
53150	Memberships	124	124	125	125
53170	Office Expense	211	2,009	500	500
53171	Postage	136	84	225	225
53180	Prof/Specialized Services	180		-	-
53190	Publicat & Legal Notices	-		-	-
53220	Small Tools & Instrument	-	14	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Education
Activity: Library Services

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53229	Indirect Overhead Costs	3,444	(129)	(129)	4,990
53230	Special Dept Expenses	19,444	15,394	11,603	6,489
53231	Software	417	39	-	-
53250	Transportation & Travel	224	220	500	500
53251	Education & Training	-		-	-
53253	Fuel	-	504	81	81
TOTAL	Services And Supplies	24,404	19,135	13,000	13,000
OTHER CHARGES					
55280	Contributions-Other Agencies	5,000	5,000	5,000	5,000
TOTAL	Other Charges	5,000	5,000	5,000	5,000
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57011	Computer Equipment<$5,000	5,171	3,176	-	-
57014	Printers <$5,000	-		-	-
57057	Camer/Equip <$5,000	-		-	-
57062	Library Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
TOTAL	Fixed Assets	5,171	3,176	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**34,575**	**27,311**	**18,000**	**18,000**
NET COST		**2**	**0**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
456000	Nickels Estate Trust	-		-	-
456005	California Almond Board	-		-	-
TOTAL	Aid, Other Agency		-	-	-
CHARGES FOR CURRENT SERV					
466403	Loss Control/Prevnt Funds	-		-	-
TOTAL	Charges For Current Serv		-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets	2,730		-	-
479310	Gifts And Donations	-		-	-
479360	Misc- Other Revenue	-		-	-
479470	Misc- Other Refunds	-		-	-
479475	Misc Reimbursement	-		-	-
479550	Long-Term Debt Proceeds	-		-	-
TOTAL	Other Revenue	2,730	-	-	-
TOTAL REVENUE		**2,730**	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	135,172	141,361	147,604	147,604
51012	Overtime	-		-	-
51019	Health In-Lieu	2,850		-	-
510191	IRC 125 Flex Ben Plan	274		-	-
51020	Deferred Compensation		180	600	600
51021	Retirement	28,459	35,638	40,802	40,802
51022	OASDI	10,101	10,479	11,337	11,337
51029	Group Insurance-Vision	443	451	450	450
510291	Group Ins-Vision (125)	-		-	-
51030	Group Insurance-Health	5,768	4,563	4,608	4,608
510301	Group Ins-Health (125)	17,765	23,004	24,147	24,147
51031	Group Insurance-Life	162	162	162	162
51032	Group Ins Retired Member	3,044	3,072	3,135	3,135
510321	Retiree Health-OPEB	12,600	13,500	14,400	14,400
51033	Group Insurance-Dental	1,617	1,620	1,620	1,620
510331	Group Ins-Dental (125)	1	24	-	-
51035	Worker's Compensation	3,384	1,589	1,732	1,732
51036	Employee Assistance Prog	80	80	81	81
51037	Misc 125 F.B.P.	316	625	-	-
TOTAL	Salaries & Benefits	222,036	236,348	250,678	250,678

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53040	Agricultural	-		-	-
53060	Communications	4,861	3,799	4,900	4,900
53061	Communications-Cell & Pager	-		-	-
53090	Household Expense	-	58	-	-
53100	Insurance	5,317	4,388	5,277	5,245
53120	Maintenance-Equipment	8,095	8,042	5,100	5,100
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	-	250	-	-
53163	Finance / Late Charges	-	2	-	-
53170	Office Expense	1,448	2,955	1,000	1,000
53171	Postage	12	620	-	-
53180	Prof/Specialized Services	23	96	-	-
53190	Publicat & Legal Notices	-		-	-
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Leases Equipment	2,932	2,925	2,703	2,703
53210	Rents & Leases Structures	37,514	37,702	37,890	37,890
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	5,453	8,087	8,087	23,342
53230	Special Dept Expenses	178	150	-	-
53231	Software	-		-	-
53250	Transportation & Travel	-	16	-	-
53251	Education And Training	-		-	-
53253	Fuel	2,979	3,917	7,058	7,058
53260	Utilities	4,352	4,201	6,034	6,034
TOTAL	Services And Supplies	73,164	77,209	78,049	93,272
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57012	Lamps <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57044	Pick-Up/Truck(Misc)<$5000	-		-	-
57046	Van <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57050	Heater/Ac/Fan <$5,000	-		-	-
57058	Communication Equip<$5000	-	938	-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57144	Pick-Up/Truck (Misc)>$5,000	-		-	-
57146	Van>$5,000	22,390		-	-
TOTAL	Fixed Assets	22,390	938	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**317,590**	**314,496**	**328,727**	**343,950**
NET COST		**314,860**	**314,496**	**328,727**	**343,950**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 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	1,065	463	-	-
479360	Misc-Other Revenue	-		-	-
TOTAL	Other Revenue	1,065	463	-	-
TOTAL REVENUE		**1,065**	**463**	**-**	**-**
SERVICES AND SUPPLIES					
53090	Household Expense	-		-	-
53100	Insurance	886	887	734	700
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53163	Finance/Late Charges	-		-	-
53180	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	626		-	-
53229	Indirect Overhead Cost	8,427	(1,102)	(1,102)	6,880
53260	Utilities	1,930	2,025	1,100	1,100
TOTAL	Services And Supplies	11,869	1,810	732	8,680
FIXED ASSETS					
57027	Ladders <$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**11,869**	**1,810**	**732**	**8,680**
NET COST		**10,804**	**1,347**	**732**	**8,680**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	530	2,098	-	-
479360	Misc-Other Revenue	-		-	-
TOTAL	Other Revenue	530	2,098	-	-
TOTAL REVENUE		**530**	**2,098**	**-**	**-**
SERVICES AND SUPPLIES					
53100	Insurance	1,654	1,656	1,192	1,138
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53229	Indirect Overhead Cost	(3,611)	(9,054)	(9,054)	1,073
53260	Utilities	2,405	2,860	1,500	1,500
TOTAL	Services And Supplies	448	(4,538)	(6,362)	3,711
TOTAL EXPENDITURES / APPROPRIATIONS		**448**	**(4,538)**	**(6,362)**	**3,711**
NET COST		**(82)**	**(6,636)**	**(6,362)**	**3,711**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 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	15		-	-
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53229	Indirect Overhead Cost	2,318	920	920	(1,617)
53230	Special Dept Expenses	-		-	-
53260	Utilities	-		-	-
TOTAL	Services And Supplies	2,333	920	920	(1,617)
FIXED ASSETS					
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,333**	**920**	**920**	**(1,617)**
NET COST		**2,333**	**920**	**920**	**(1,617)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 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	5,253	4,968	4,650	4,650
TOTAL	Other Revenue	5,253	4,968	4,650	4,650
TOTAL REVENUE		**5,253**	**4,968**	**4,650**	**4,650**
SERVICES AND SUPPLIES					
53100	Insurance	623	624	663	633
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53163	Finance/Late Charges	-		-	-
53229	Indirect Overhead Cost	269	289,515	289,515	17,205
53230	Special Dept Expenses	-		-	-
53260	Utilities	4,749	4,968	4,650	4,650
TOTAL	Services And Supplies	5,641	295,107	294,828	22,488
TOTAL EXPENDITURES / APPROPRIATIONS		**5,641**	**295,107**	**294,828**	**22,488**
NET COST		**388**	**290,139**	**290,178**	**17,838**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 7098 - Contingencies

Function: Contingency
Activity: N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
EXPENDITURES,TRANSFER,RMB					
59400	Contingency Appropriation	-		750,000	401,133
59401	Contingency-FY Return	-		-	-
59405	Public Safety			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	750,000	401,133
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	750,000	401,133
NET COST		-	-	750,000	401,133

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(15,237)	(10,466)	(3,497)	(3,497)
4419001	Interest Adj To Mkt Valu	217		-	-
TOTAL	Revenue From Use Of Money	(15,020)	(10,466)	(3,497)	(3,497)
OTHER REVENUE					
479321	P Y Insurance Dividend	-		-	-
479370	Loans Receivable	-		-	-
479470	Misc- Other Refunds	-		-	-
479900	Non-Revenue	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**(15,020)**	**(10,466)**	**(3,497)**	**(3,497)**
SALARIES & BENEFITS					
51010	Salaries And Wages	779,312	791,183	456,722	456,722
51011	Extra Help	-		-	-
51012	Overtime	-	627	-	-
51016	Bilingual		225	900	900
51019	Health In-Lieu	11,443	11,877	18,312	18,312
510191	IRC 125 Flex Ben Plan	1,655		-	-
51020	Deferred Compensation		135	950	950
51021	Retirement	151,120	174,745	126,495	126,495
51022	OASDI	45,091	45,447	35,478	35,478
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	1,033	941	900	900
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	10,050	6,069	4,608	4,608
510301	Group Ins-Health (125)	27,210	28,056	20,727	20,727
51031	Group Insurance-Life	378	329	324	324
51032	Group Ins Retired Member	6,104	9,258	12,572	12,572
510321	Retiree Health-OPEB	29,400	28,125	28,800	28,800
51033	Group Insurance-Dental	3,237	2,835	2,700	2,700
510331	Group Ins-Dental (125)	-		-	-
51035	Worker's Compensation	17,668	15,989	19,816	19,816
51036	Employee Assistance Prog	187	167	162	162
51037	Misc 125 F.B.P.	875		-	-
TOTAL	Salaries & Benefits	1,084,763	1,116,007	729,466	729,466
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53061	Communications-Cells&Pagers	1,693	1,745	1,970	1,970

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	Household Expense	305		-	-
53100	Insurance	45,281	48,621	66,762	66,689
53120	Maintenance-Equipment	2,149	1,057	2,350	2,350
53121	Maintenance-Software	300	200	240	240
53130	Maintenance-Stru,Imp,Grnd	-	5,335	-	-
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	-		-	-
53160	Misc. Expense	-		-	-
53163	Finance / Late Charges	-		-	-
53170	Office Expense	1,501	1,102	1,600	1,600
53171	Postage	-		-	-
53180	Prof/Specialized Services	1,303	216	12,700	12,700
53190	Publicat & Legal Notices	-	2,213	1,500	1,500
53200	Rents & Leases Equipment	-		-	-
53210	Rents & Leases Structures	17,015	14,619	12,408	12,408
53229	Indirect Overhead Costs	124,880	125,294	125,294	88,742
53230	Special Dept Expenses	398	489	500	500
53231	Software	681		878	878
53250	Transportation & Travel	9,577	12,030	8,400	8,400
53251	Education And Training	4,128	4,134	5,000	5,000
53253	Fuel	1,481	1,270	1,500	1,500
53260	Utilities	14,609	14,926	15,350	15,350
TOTAL	Services And Supplies	225,301	233,251	256,452	219,827
OTHER CHARGES					
55250	Disputed Charges		137	-	-
TOTAL	Other Charges	-	137	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$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	-		-	-
57014	Printers <$5,000	352		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57052	Washer/Dryer <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57058	Communication Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000	8,452		-	-
57143	Auto > $5,000	-		-	-
TOTAL	Fixed Assets	8,804	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,334,105)	(1,359,860)	(989,415)	(952,790)
TOTAL	Expenditures,Transfer,Rmb	(1,334,105)	(1,359,860)	(989,415)	(952,790)
TOTAL EXPENDITURES / APPROPRIATIONS		**(15,237)**	**(10,465)**	**(3,497)**	**(3,497)**
NET COST		**(217)**	**1**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,379	326	500	500
442000	Rents & Con. Other	-		-	-
TOTAL	Revenue From Use Of Money	1,379	326	500	500
AID, OTHER AGENCY					
453000	C A P I T Grant	-		-	-
453610	Alcholism Program	402,563	322,272	406,904	406,904
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	402,563	322,272	406,904	406,904
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
467224	D&A-Excess Fee Rollover	-		-	-
467920	Counseling Center Reimb	-		-	-
467922	Social Services - CPS	-		-	-
467925	Family Outreach Referrals	-		-	-
467950	Drinking Driver Program	1,475	2,950	1,800	1,800
467951	Drug Diversion	-		-	-
467952	Domestic Violence	-		-	-
TOTAL	Charges For Current Serv	1,475	2,950	1,800	1,800
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets	-		-	-
479310	Gifts And Donations	-		-	-
479319	Misc Grant-Outside Source	-	5,000	-	-
479321	P Y Insurance Dividend	-		-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479450	AB 2086 Statham Funds	-		-	-
479470	Misc- Other Refunds	-		-	-
479900	Non-Revenue	-		-	-
479910	Transfers In	41,079	200,015	364,553	384,343
TOTAL	Other Revenue	41,079	205,015	364,553	384,343
TOTAL REVENUE		**446,496**	**530,563**	**773,757**	**793,547**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	23,131		48,291	48,291
51011	Extra Help	12,005		-	-
51012	Overtime	-		-	-
51016	Bilingual	-		-	-
51017	Stand By	-		-	-
51019	Health In-Lieu	1,425		-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation			120	120
51021	Retirement	4,708		13,349	13,349
51022	OASDI	2,713		3,703	3,703
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	60		150	150
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	1,266		1,536	1,536
510301	Group Ins-Health (125)	875		8,049	8,049
51031	Group Insurance-Life	18		54	54
51032	Group Ins Retired Member	15,242	15,369	15,675	15,675
510321	Retiree Health-OPEB	1,750		4,800	4,800
51033	Group Insurance-Dental	224		540	540
510331	Group Insurance-Dental (125)	-		-	-
51035	Worker's Compensation	3,017	1,991	1,043	1,043
51036	Employee Assistance Prog	11		27	27
51037	Misc 125 F.B.P.	-		-	-
TOTAL	Salaries & Benefits	66,445	17,360	97,337	97,337
SERVICES AND SUPPLIES					
53060	Communications	2,203	2,266	2,270	2,270
53061	Communications-Cells&Pagers	358	452	400	400
53090	Household Expense	191	267	300	300
53100	Insurance	1,758	3,219	1,593	1,564
53120	Maintenance-Equipment	235	170	800	800
53121	Maintenance-Software	-	58	200	200
53130	Maintenance-Stru,Imp,Grnd	-		250	250
53140	Medical,Dental & Lab Supp	665		800	800
53150	Memberships	2,750	2,750	3,000	3,000
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	-	1	-	-
53170	Office Expense	999	1,316	1,500	1,500
53171	Postage	-	84	50	50
53180	Prof/Specialized Services	11,427	10,078	11,200	11,200
531807	Prof Srvc-Client Services	-		-	-
53190	Publicat & Legal Notices	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	425	885	550	550
53210	Rents & Leases Structures	7,338	6,304	5,351	5,351
53229	Indirect Overhead Costs	7,226	14,086	14,086	32,290
53230	Special Dept Expenses	16,692	12,901	40,700	40,700
532308	Child Abuse Prev Exp-CAP	-		-	-
53231	Software	102	32	200	200
53250	Transportation & Travel	2,259	1,893	3,600	3,600
532503	Client Transportation	59		200	200
532504	Transp & Travel-Vendor	-		-	-
53251	Education And Training	1,895	1,135	2,500	2,500
5325101	Meeting Expense	-		-	-
53253	Fuel	220	883	800	800
53260	Utilities	9,425	9,630	10,500	10,500
TOTAL	Services And Supplies	66,227	68,411	100,850	119,025
OTHER CHARGES					
55270	Support & Care Of Persons	104,366	131,347	130,000	130,000
55280	Contribtns Other Agencies	232,215	313,542	445,570	447,185
55341	Sales And Use Tax	-		-	-
55440	Loan Repayment	-		-	-
55445	Interest On Loans	-		-	-
TOTAL	Other Charges	336,581	444,889	575,570	577,185
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	-		-	-
57010	Recorder/Transcriber<5000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57012	Lamps <$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57018	Television <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57021	Dictaphone <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57026	Acoustical Panels <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57033	Safes <$5,000	-		-	-
57046	Van <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57050	Heater/AC/Fan <$5,000	-		-	-
57057	Camer/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57060	Engineering Equip <$5,000	-		-	-
57063	CCTV Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57360	Structures & Improvements	-		-	-
57158	Communications Equip >$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(22,758)		-	-
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(22,758)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**446,495**	**530,660**	**773,757**	**793,547**
NET COST		**(1)**	**96**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	6,113	4,205	2,000	2,000
TOTAL	Revenue From Use Of Money	6,113	4,205	2,000	2,000
AID, OTHER AGENCY					
452801	Realignment-Health	-		-	-
452803	Realignment-Mental Health	-		-	-
452835	CMSP Incentive	-		-	-
453420	Medi-Cal SB75 SGF		1,207	1,300	1,300
453600	Short Doyle Mental Health	-		-	-
453601	SAMHSA Grant-Fed	55,142	107,654	130,010	130,010
453604	Private Ins Reimb	2,176	7,084	5,000	5,000
453605	Aid For Medi-Cal/M/C Supp	1,066,578	1,039,032	1,800,000	1,800,000
453607	SEP/SED Program	-		-	-
453609	Inpatient Allocation	181,790	155,097	140,000	140,000
453611	Community Service-Mntl Hl	13,862	15,120	8,500	8,500
453612	TANF Cal Works	-		-	-
453613	Cal Works Reimbursement	-		-	-
453626	Medicare	54,565	55,211	40,000	40,000
454612	Child Health - EPSDT	-		-	-
454618	Child Mental Health-EPSDT	908,157	878,677	735,000	735,000
TOTAL	Aid, Other Agency	2,282,270	2,259,082	2,859,810	2,859,810
CHARGES FOR CURRENT SERV					
467900	Mental Health-Collections	13,181	9,173	6,000	6,000
TOTAL	Charges For Current Serv	13,181	9,173	6,000	6,000
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-	3,675	-	-
479300	Cancelled Warrants	-		-	-
479310	Gifts And Donations	-		-	-
479321	P Y Insurance Dividend	-		-	-
479326	Property Insurance Reimb	-		-	-
479360	Misc-Other Revenue	80		-	-
479470	Misc- Other Refunds	-	15	-	-
479900	Non-Revenue	-		-	-
479910	Transfers In	944,965	865,495	924,303	940,275
TOTAL	Other Revenue	945,045	869,185	924,303	940,275
TOTAL REVENUE		**3,246,609**	**3,141,645**	**3,792,113**	**3,808,085**
SALARIES & BENEFITS					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51010	Salaries And Wages	1,748,743	1,803,729	2,398,807	2,398,807
51011	Extra Help	21,235	61,218	40,000	40,000
51012	Overtime	4,494	1,592	-	-
51015	Fees	-		-	-
51016	Bilingual	5,702	7,134	7,200	7,200
51017	Stand By	18,650	18,400	18,250	18,250
51019	Health In-Lieu	55,000	30,195	24,360	24,360
510191	IRC 125 Flex Ben Plan	1,008		-	-
51020	Deferred Compensation		955	5,845	5,845
51021	Retirement	372,121	462,346	642,491	642,491
51022	OASDI	134,891	133,483	176,895	176,895
51023	Unemployment Insurance	9,936	3,365	-	-
51029	Group Insurance-Vision	4,932	4,978	5,640	5,640
510291	Group Ins-Vision (125)	53		-	-
51030	Group Insurance-Health	57,841	43,336	51,610	51,610
510301	Group Ins - Health (125)	185,095	236,942	289,606	289,606
51031	Group Insurance-Life	1,800	1,769	2,030	2,030
51032	Group Ins Retired Member	39,750	40,056	44,000	44,000
510321	Retiree Health-OPEB	140,350	150,375	182,400	182,400
51033	Group Insurance-Dental	17,621	17,865	20,304	20,304
510331	Group Ins - Dental (125)	1,370	791	-	-
51035	Worker's Compensation	41,263	41,737	53,919	53,919
51036	Employee Assistance Prog	894	894	1,026	1,026
51037	Misc 125 F. B. P.	6,239	2,886	-	-
TOTAL	Salaries & Benefits	2,868,988	3,064,045	3,964,383	3,964,383
SERVICES AND SUPPLIES					
53060	Communications	25,341	25,035	37,000	37,000
53061	Communications-Cell & Pagers	5,058	3,595	5,100	5,100
53090	Household Expense	2,295	2,374	2,500	2,500
53100	Insurance	86,216	75,385	75,615	74,584
53120	Maintenance-Equipment	17,839	11,845	14,600	14,600
53121	Maintenance-Software	-	639	650	650
53130	Maintenance-Stru,Imp,Grnd	238	15	2,000	2,000
53140	Medical,Dental & Lab Supp	32,237	24,330	50,000	50,000
531402	Medical,Dental & Lab-MHSA	-		-	-
53150	Memberships	4,958	4,939	5,200	5,200
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	2	9	-	-
53170	Office Expense	18,392	13,382	15,000	15,000
53171	Postage	3,095	2,133	3,500	3,500
53180	Prof/Specialized Services	350,366	283,350	394,800	394,800
53190	Publicat & Legal Notices	3,804	1,949	2,500	2,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53200	Rents & Leases Equipment	4,883	4,829	5,800	5,800
53210	Rents & Leases Structures	24,353	20,924	17,759	17,759
53220	Small Tools & Instruments	69		-	-
53229	Indirect Overhead Costs	159,334	183,403	183,403	215,536
53230	Special Dept Expenses	7,843	3,631	4,800	4,800
5323007	Special Dept Expense-MHSA	-		-	-
53231	Software	828	940	3,247	3,247
53250	Transportation & Travel	4,974	6,814	10,000	10,000
532503	Client Transportation	1,335	1,820	6,000	6,000
532504	Transp & Travel-Vendor	-		-	-
53251	Education And Training	5,889	3,853	6,500	6,500
5325101	Meeting Expense	-	67	300	300
53253	Fuel	15,151	12,478	16,000	16,000
53260	Utilities	23,091	23,593	25,000	25,000
TOTAL	Services And Supplies	797,591	711,331	887,274	918,376
OTHER CHARGES					
55250	Disputed Charges	-		-	-
55270	Support & Care Of Persons	420,448	558,646	600,000	600,000
552701	Support&Care Of Persons-MHSA	-		-	-
55271	General Relief	-		-	-
55279	Suppt & Care-St Hospital	-		-	-
55280	Contribtns Other Agencies	1,280,244	1,282,370	888,495	873,365
55440	Loan Repayment	-		-	-
55445	Interest On Loans	-		-	-
55450	Refunds And Rebates	-		-	-
TOTAL	Other Charges	1,700,692	1,841,016	1,488,495	1,473,365
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	-		-	-
57009	Typewriter <$5,000	-		-	-
57010	Recorder/Transcriber<5000	-		-	-
57011	Computer Equipment<$5,000	656	3,278	-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	140		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57018	Television <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57022	Projector <$5,000	-		-	-
57027	Ladders <$5,000	-		-	-
57046	Van <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57050	Heater/AC/Fan <$5,000	-		-	-
57052	Washer/Dryer <$5,000	-		-	-
57057	Camera/Equipment<$5000	-		-	-
57058	Communication Equip<$5000	-		-	-
57061	Medical Equip <$5,000	-		-	-
57063	CCTV Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000	-		-	-
57143	Auto >$5,000	-		-	-
57146	Van >$5,000	-		-	-
57164	Misc Equip >$5,000	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	796	3,278	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(2,133,635)	(2,489,895)	(2,560,213)	(2,560,213)
59391	IMD Reimbursement	-		-	-
59452	Transfers Out	12,174	12,174	12,174	12,174
TOTAL	Expenditures,Transfer,Rmb	(2,121,461)	(2,477,721)	(2,548,039)	(2,548,039)
TOTAL EXPENDITURES / APPROPRIATIONS		**3,246,606**	**3,141,949**	**3,792,113**	**3,808,085**
NET COST		**(3)**	**304**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt 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	4,762	5,823	50,000	50,000
TOTAL	Other Revenue	4,762	5,823	50,000	50,000
TOTAL REVENUE		**4,762**	**5,823**	**50,000**	**50,000**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	-		-	-
53237	Spec Dept-Chld Care-Gain	-		-	-
53238	Spec Dept-Ancillary	1,230	901	16,000	16,000
53250	Transportation & Travel	-		-	-
532503	Client Transportation	3,532	4,925	33,000	33,000
53265	Cal Learn Transport	-		500	500
53266	Cal Learn Ancillary	-		500	500
TOTAL	Services And Supplies	4,762	5,826	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS		**4,762**	**5,826**	**50,000**	**50,000**
NET COST		**-**	**3**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 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	320	333	200	200
TOTAL	Licenses And Permits	320	333	200	200
AID, OTHER AGENCY					
452801	Realignment-Health	-		-	-
453200	Aid For Crippled Children	231,342	208,332	296,287	296,287
453210	CCS Medi-Cal Admin	-		-	-
453400	Health Administration	-		-	-
453410	Family Planning	-		-	-
453411	Family Planning Medi-Cal	-		-	-
453415	Health Fees - Medi-Cal	-		-	-
453606	Tobacco Control-State	-		-	-
453800	MCH Program (Health)	82,902	99,545	98,329	98,329
453845	Aids Subvention	-		-	-
453847	HUGS - Prop 10	-		-	-
453848	Tuberculosis Funds	-	6,750	-	-
453851	Emergency Medical Service	-		-	-
453855	L.E.F. Local Enf Ag	-		-	-
453856	Lead	20,463	26,416	67,305	67,305
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	141,156	107,677	169,271	169,271
454611	CHDP Screening Fees (418)	-		-	-
454623	Immunization Program	14,930	28,632	25,000	25,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 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	37,925	30,719	33,000	33,000
455210	Hlthy Fam Grant	-		-	-
455215	Nurse Family Partnership	-		-	-
455220	Title III Grant	-	11,192	-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	528,718	519,263	689,192	689,192
CHARGES FOR CURRENT SERV					
467630	Vital Statistics	7,202	6,459	7,000	7,000
467810	Health Fees-Public Clinic	-		-	-
467850	Health Fees-Family Planng	-		-	-
467860	Health Fees-Health Serv	-		-	-
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	-		-	-
467890	OES Hazard Material Strg	-		-	-
468200	Crippled Childrens Serv	-		-	-
TOTAL	Charges For Current Serv	7,202	6,459	7,000	7,000
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	8		-	-
479300	Cancelled Warrants	-		-	-
479310	Gifts And Donations	-		-	-
479321	P Y Insurance Dividend	-		-	-
479326	Property Insurance Reimb	-		-	-
479336	Child Restraint Funds	780	560	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479360	Misc-Other Revenue	88		-	-
479431	Development Impact Fees	-		-	-
479470	Misc- Other Refunds	89	248	-	-
479910	Transfers In	843,565	916,520	1,243,502	1,315,165
TOTAL	Other Revenue	844,530	917,328	1,243,502	1,315,165
TOTAL REVENUE		**1,380,770**	**1,443,383**	**1,939,894**	**2,011,557**
SALARIES & BENEFITS					
51010	Salaries And Wages	580,787	556,468	727,796	727,796
51011	Extra Help	2,252	1,857	2,500	2,500
51012	Overtime	879	2,006	2,000	2,000
51013	Night Differential	-		-	-
51016	Bilingual	2,695	4,125	4,500	4,500
51017	Stand By	8,700	9,275	9,000	9,000
51019	Health In-Lieu	25,217	10,765	5,760	5,760
510191	IRC 125 Flex Ben Plan	548		-	-
51020	Deferred Compensation		360	2,035	2,035
51021	Retirement	122,534	141,329	202,423	202,423
51022	OASDI	45,440	41,850	57,650	57,650
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	1,537	1,643	1,900	1,900
510291	Group Ins-Vision (125)	255	68	-	-
51030	Group Insurance-Health	11,729	13,326	16,384	16,384
510301	Group Ins - Health (125)	53,070	77,646	100,751	100,751
51031	Group Insurance-Life	558	581	684	684
51032	Group Ins Retired Member	12,197	12,309	12,553	12,553
510321	Retiree Health-OPEB	44,100	50,250	60,800	60,800
51033	Group Insurance-Dental	4,764	5,355	6,300	6,300
510331	Group Ins - Dental (125)	829	441	-	-
51035	Worker's Compensation	9,637	8,844	7,407	7,407
51036	Employee Assistance Prog	281	299	342	342
51037	Misc 125 F. B. P.	4,077	1,859	-	-
TOTAL	Salaries & Benefits	932,086	940,655	1,220,785	1,220,785
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	-		-	-
53060	Communications	11,635	10,681	10,123	10,123
53061	Communications-Cells&Pagers	1,380	1,200	1,440	1,440
53080	Food	8		-	-
53090	Household Expense	382	617	500	500
53100	Insurance	3,716	3,886	4,504	4,892
53120	Maintenance-Equipment	6,039	7,433	7,400	7,400

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53121	Maintenance-Software	300	300	800	800
53130	Maintenance-Stru,Imp,Grnd	100	163	3,000	3,000
53140	Medical,Dental & Lab Supp	3,366	3,375	10,880	10,880
531401	Pre-Booking Indigent Care	-		-	-
53150	Memberships	5,171	5,286	5,043	5,043
53160	Misc. Expense	-		-	-
53163	Finance Charges	46	32	-	-
53170	Office Expense	5,094	9,647	7,427	7,427
53171	Postage	1,512	1,244	1,920	1,920
53180	Prof/Specialized Services	172,617	107,820	117,298	117,298
53190	Publicat & Legal Notices	5,482	5,751	8,900	8,900
53200	Rents & Leases Equipment	3,022	3,742	3,300	3,300
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	221	18	150	150
53229	Indirect Overhead Costs	63,213	45,532	45,532	116,807
53230	Special Dept Expenses	38,594	90,856	193,927	193,927
53231	Software	-	3,976	2,615	2,615
53248	Medical Aid - CMSP	-		-	-
53250	Transportation & Travel	8,632	13,550	11,838	11,838
532503	Client Transportation	2,724	5,057	2,000	2,000
532504	Transp & Travel - Vendor	39		-	-
53251	Education And Training	2,475	10,177	4,815	4,815
5325101	Meeting Expenses	-		-	-
53253	Fuel	1,264	1,202	1,800	1,800
53260	Utilities	9,131	10,864	11,400	11,400
53261	IHSS - Public Authority	-		-	-
TOTAL	Services And Supplies	346,163	342,408	456,612	528,275
OTHER CHARGES					
55250	Disputed Charges	-	11	-	-
55270	Support & Care Of Persons	-		10,000	10,000
55272	Care Of Persons - M/C-Soc	-		12,000	12,000
55280	Contribtns Other Agencies	280,914	305,223	363,207	363,207
55281	Contribtns Enterprise Fnd	-		-	-
55283	Support/Care CCS	-		-	-
TOTAL	Other Charges	280,914	305,234	385,207	385,207
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57008	Desks <$5,000	1,460		2,000	2,000
57009	Typewriter <$5,000	-		-	-
57010	Recorder/Transcriber<5000	-		-	-
57011	Computer Equipment<$5,000	11,147	1,101	3,000	3,000
57012	Lamps <$5,000	-		-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-	857	-	-
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	-	2,065	-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57061	Medical Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	3,628		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57067	Office Modular Units <$5,000	4,454	22,166	-	-
57117	Photocopier >$5,000	-		-	-
57141	Trailer >$5000	-		-	-
57143	Auto > $5,000	-	24,944	-	-
57144	Pick-Up/Truck(Misc)>$5000			45,000	45,000
57149	Refrigerator >$5,000	-		-	-
57159	Heater/Air Conditioner>$5000	-		-	-
57164	Misc Equip. >$5,000	-		-	-
57165	Misc Office Furn. >$5,000	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	20,689	51,133	50,000	50,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(199,081)	(196,046)	(172,710)	(172,710)
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(199,081)	(196,046)	(172,710)	(172,710)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,380,771**	**1,443,384**	**1,939,894**	**2,011,557**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	1	1	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421110	Water Supplier Permit	2,352	2,386	2,352	2,352
421111	EH Well/Pump Const/Repair	53,984	22,988	20,000	20,000
421120	Food Establishment Permit	43,491	42,790	45,000	45,000
421130	Septic Tank Permit	8,120	2,996	2,000	2,000
421131	EH Septic Pumper Permit	1,680	1,232	1,232	1,232
421140	Swimming Pool Permit	1,260	1,260	1,176	1,176
421150	EH UST Permits	9,856	10,248	9,296	9,296
421160	EH SWFP Landfill/Transfer	6,899	7,067	7,000	7,000
421161	Above Ground Storag Permt	10,595	9,509	10,371	10,371
421162	Cal ARP Permits	10,472	9,072	7,950	7,950
421163	Hazardous Generator Permt	23,846	22,385	22,000	22,000
421164	Hazardous Waste Treatmt P	-		-	-
421170	EH Medical Waste Biennial	227		-	-
421180	Body Art	-		-	-
TOTAL	Licenses And Permits	172,782	131,932	128,377	128,377
AID, OTHER AGENCY					
452801	Realignment-Health	-		-	-
453400	Health Subvention - Bt	-		-	-
453855	L.E.F. Local Enf Ag	-		-	-
454619	EH-CUPA State Grant	-	11,171	-	-
TOTAL	Aid, Other Agency	-	11,171	-	-
CHARGES FOR CURRENT SERV					
467870	Health Fees-Env Health	-		-	-
467871	Loan Application Approval	-		-	-
467872	Env Health-Plan Review	1,176	1,148	854	854
467873	Env Health-Land Use	-		-	-
467875	Abandnment Undergrnd Tank	-	1,344	-	-
467876	Install/Underground Tanks	1,176	560	1,000	1,000
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	784	1,680	1,000	1,000
467886	EH Food Consultation	56		-	-
467887	EH Septic System Consultn	4,480	5,040	3,500	3,500
467888	EH Pool Plan Review	-		-	-
467889	EH Solid Waste Services	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
467890	OES Business Plans	52,130	46,260	40,000	40,000
TOTAL	Charges For Current Serv	59,802	56,032	46,354	46,354
OTHER REVENUE					
479321	P Y Insurance Dividend	-		-	-
479344	Payment Late Fee		1	-	-
479360	Misc-Other Revenue	-		-	-
479470	Misc-Other Refunds	-		-	-
479910	Transfers In	383,722	519,504	563,219	578,765
TOTAL	Other Revenue	383,722	519,505	563,219	578,765
TOTAL REVENUE		**616,306**	**718,641**	**737,950**	**753,496**
SALARIES & BENEFITS					
51010	Salaries And Wages	253,244	293,477	318,213	318,213
51011	Extra Help	-		-	-
51012	Overtime	1,902	6,560	5,000	5,000
51016	Bilingual	1,200	900	900	900
51017	Standby Pay	9,100	9,275	9,000	9,000
51019	Health In-Lieu	15,939	8,880	8,580	8,580
510191	IRC 125 Flex Ben Plan	311		-	-
51020	Deferred Compensation		70	720	720
51021	Retirement	53,571	72,037	88,209	88,209
51022	OASDI	20,463	23,705	26,196	26,196
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	590	740	750	750
510291	Group Ins-Vision (125)	27		-	-
51030	Group Insurance-Health	2,613	5,828	6,144	6,144
510301	Group Ins-Health (125)	17,263	35,708	39,776	39,776
51031	Group Insurance-Life	216	261	270	270
51032	Group Ins Retired Member	6,091	6,147	6,270	6,270
510321	Retiree Health-OPEB	16,800	22,125	24,000	24,000
51033	Group Insurance-Dental	2,158	2,655	2,700	2,700
510331	Group Ins-Dental (125)	209	64	-	-
51035	Worker's Compensation	2,166	2,648	2,887	2,887
51036	Employee Assistance Prog	107	132	135	135
51037	Misc 125 F.B.P.	2,705	1,498	-	-
TOTAL	Salaries & Benefits	406,675	492,709	539,750	539,750
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	137	290	1,200	1,200
53060	Communications	3,714	5,099	4,400	4,400

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53061	Communications-Cell & Pager	960	1,580	1,680	1,680
53090	Household Expense	42	35	100	100
53100	Insurance	1,773	1,872	2,227	2,187
53120	Maintenance-Equipment	694	3,003	2,000	2,000
53121	Maintenance-Software	12,255	12,924	12,225	12,225
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	1,825	1,887	1,890	1,890
53160	Misc. Expense	10		-	-
53170	Office Expense	2,027	3,324	4,000	4,000
53171	Postage	394	531	720	720
53180	Prof/Specialized Services	39,895	20,696	48,000	48,000
53190	Publicat & Legal Notices	878	980	300	300
53200	Rents & Leases Equipment	1,022	1,657	2,124	2,124
53210	Rents & Leases Structures	14,850	6,188	-	-
53220	Small Tools & Instruments	-	169	200	200
53229	Indirect Overhead Costs	22,743	20,322	20,322	35,908
53230	Special Dept Expenses	2,353	1,316	1,425	1,425
53231	Software	-	1,324	737	737
53250	Transportation & Travel	1,896	2,431	4,000	4,000
532504	Transportation - Vendor	-		-	-
53251	Education And Training	1,069	1,489	3,250	3,250
53253	Fuel	1,283	1,309	2,400	2,400
53260	Utilities	3,583	10,108	20,000	20,000
TOTAL	Services And Supplies	113,403	98,532	133,200	148,746
OTHER CHARGES					
55280	Contribtns Other Agencies	94,242	119,614	65,000	65,000
TOTAL	Other Charges	94,242	119,614	65,000	65,000
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	1,987	7,784	-	-
57014	Printers <$5,000	-		-	-
57043	Auto <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furniture<$5,000	-		-	-
57111	Computer Equipment>$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57143	Auto >$5,000	-		-	-
57144	Pick-Up/Truck(Misc)>$5,000	-		-	-
57165	Misc. Office Furniture >$5,000	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	1,987	7,784	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		616,307	718,640	737,950	753,496
NET COST		1	(1)	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	P Y Insurance Dividend	-		-	-
479332	EMS - Other	-		-	-
479339	Utility Reimbursement	4,711	5,070	8,850	8,850
479910	Transfers In	15,597	16,323	378,195	383,740
TOTAL	Other Revenue	20,308	21,393	387,045	392,590
TOTAL REVENUE		**20,308**	**21,393**	**387,045**	**392,590**
SERVICES AND SUPPLIES					
53090	Household Expense	-		-	-
53100	Insurance	2,093	2,053	2,077	2,064
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53163	Finance/Late Charges	-		-	-
53180	Prof/Specialized Services	347	341	266,370	266,370
53190	Publicat & Legal Notices	-		-	-
53229	Indirect Overhead Costs	1,579	2,098	2,098	7,656
53230	Special Dept Expenses	-		-	-
53250	Transportation & Travel	-		-	-
53253	Fuel	-		-	-
532531	Fuel-Vendor	-		-	-
53260	Utilities	16,289	16,901	16,500	16,500
TOTAL	Services And Supplies	20,308	21,393	287,045	292,590
FIXED ASSETS					
57039	Radios <$5,000	-		-	-
57360	Structures & Improvements<$5000	-		-	-
57361	Structures & Improvements>$5000	-		100,000	100,000
TOTAL	Fixed Assets	-	-	100,000	100,000
TOTAL EXPENDITURES / APPROPRIATIONS		**20,308**	**21,393**	**387,045**	**392,590**
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 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	480	20	-	-
TOTAL	Charges For Current Serv	480	20	-	-
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479335	Drug Rebate	-		-	-
479360	Misc-Other Revenue	-		-	-
479470	Misc-Other Refunds	-	452	-	-
479910	Transfers In	7,800	16,527	66,597	66,597
TOTAL	Other Revenue	7,800	16,979	66,597	66,597
TOTAL REVENUE		**8,280**	**16,999**	**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	8,280	16,999	66,597	66,597
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	8,280	16,999	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 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		8,280	16,999	66,597	66,597
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Valu	-		-	-
TOTAL	Revenue From Use Of Money	-		-	-
OTHER REVENUE					
479321	P Y Insurance Dividend	-		-	-
479360	Misc - Other Revenue	-		-	-
479470	Misc-Other Refunds	-		-	-
479910	Transfers In	-	11,841	-	-
TOTAL	Other Revenue	-	11,841	-	-
TOTAL REVENUE		-	11,841	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	708,043	743,033	768,332	768,332
51011	Extra Help	-		-	-
51012	Overtime	1,546	1,570	3,000	3,000
51013	Night Differential	-		-	-
51016	Bilingual	1,050	1,800	1,800	1,800
51019	Health In-Lieu	23,969	21,275	17,700	17,700
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		580	2,160	2,160
51021	Retirement	148,598	191,354	212,881	212,881
51022	OASDI	51,170	52,936	58,823	58,823
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	1,611	1,680	1,800	1,800
510291	Group Ins-Vision (125)	95	140	-	-
51030	Group Insurance-Health	16,693	13,320	15,360	15,360
510301	Group Ins-Health (125)	56,286	75,676	88,580	88,580
51031	Group Insurance-Life	585	603	648	648
51032	Group Ins Retired Member	9,186	12,337	12,593	12,593
510321	Retiree Health-OPEB	45,850	50,250	57,600	57,600
51033	Group Insurance-Dental	4,993	5,490	5,940	5,940
510331	Group Ins-Dental (125)	495	653	-	-
51035	Worker's Compensation	5,414	6,055	8,371	8,371
51036	Employee Assistance Prog	292	299	324	324
51037	Misc 125 F.B.P.	2,310	51	-	-
TOTAL	Salaries & Benefits	1,078,186	1,179,102	1,255,912	1,255,912
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	-		150	150
53060	Communications	27,190	26,948	30,970	30,970

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53061	Communications-Cell & Pager	4,080	4,240	4,080	4,080
53090	Household	2,263	3,502	3,840	3,840
53100	Insurance	2,039	2,189	2,255	2,415
53120	Maintenance-Equipment	3,635	8,775	3,940	3,940
53121	Maintenance-Software	323	982	17,650	17,650
53130	Maintenance-Stru,Imp,Grnd	286	273	8,800	8,800
53140	Medical,Dental & Lab Sup	-		25	25
53150	Memberships	-	218	125	125
53163	Finance/Late Charge	27		-	-
53170	Office Expense	3,204	7,024	6,400	6,400
53171	Postage	108	48	100	100
53180	Professional Services	17,831	6,869	73,340	73,340
53190	Publications & Legal Notices	833	4,539	175	175
53200	Rents & Leases Equipment	1,152	1,743	1,800	1,800
53210	Rents & Leases Structures	24,153	38,870	32,640	32,640
53220	Small Tools & Instrument	19	493	100	100
53229	Indirect Overhead Costs	81,385	55,515	55,515	52,040
53230	Special Dept Expenses	796	143	200	200
53231	Software	8,811	1,940	1,973	1,973
53250	Transportation & Travel	1,200	2,012	2,100	2,100
532504	Vendor Transportation	-		-	-
53251	Education And Training	-	1,628	3,000	3,000
53253	Fuel	716	1,025	1,320	1,320
53260	Utilities	8,026	5,564	9,060	9,060
TOTAL	Services And Supplies	188,077	174,539	259,558	256,243
OTHER CHARGES					
55250	Disputed Charges			-	-
55270	Support & Care Of Persons	-		-	-
55280	Contribtns Other Agencies	6,826	22,623	156,587	156,587
TOTAL	Other Charges	6,826	22,623	156,587	156,587
FIXED ASSETS					
57001	Chair <$5,000	-		-	-
57002	Tables <$5000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	30,635	2,242	3,000	3,000
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-	710	-	-
57015	Fax Machine <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57043	Automobiles <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57044	Pick-Up/Truck(Misc)>$5000	-		-	-
57053	Compressor <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equipment<$5,000	-		3,700	3,700
57065	Misc Office Equipment <$5,000	-		-	-
57067	Office Modular Units <$5,000		24,208	-	-
57111	Computer Equipment>$5,000	3,448		-	-
57143	Automobiles>$5,000	-		-	-
57144	Pick-Up/Truck(Misc)>$5000	-		-	-
57158	Communication Equip>$5000	-		-	-
57164	Misc Equipment >$5,000	-		-	-
57360	Structures & Imp <$5,000	-		10,000	10,000
TOTAL	Fixed Assets	34,083	27,160	16,700	16,700
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,295,096)	(1,403,424)	(1,688,757)	(1,685,442)
TOTAL	Expenditures,Transfer,Rmb	(1,295,096)	(1,403,424)	(1,688,757)	(1,685,442)
TOTAL EXPENDITURES / APPROPRIATIONS		**12,076**	**(1)**	-	-
NET COST		**12,076**	**(11,842)**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452502	Motor Vehicle R&T 11005.7	-		-	-
452800	Welfare Administration	-		-	-
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	-	-	-	-
CHARGES FOR CURRENT SERV					
467165	Salary Reimb	-		-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479300	Cancelled Warrants	32		-	-
479310	Gifts And Donations	-		-	-
479321	P Y Insurance Dividend	-		-	-
479324	Court Settlement	-		-	-
479350	Food Stamp Collections	-		-	-
479360	Misc-Other Revenue	8,445	35,601	-	-
479400	Public Guardian Fees	11,182	7,505	7,500	7,500
479470	Misc- Other Refunds	1,524	4,152	-	-
479910	Transfers In	5,489,809	5,260,028	7,165,942	7,281,172
TOTAL	Other Revenue	5,510,992	5,307,286	7,173,442	7,288,672
TOTAL REVENUE		**5,510,992**	**5,307,286**	**7,173,442**	**7,288,672**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,492,014	1,550,805	2,191,345	2,191,345
51011	Extra Help	-		-	-
51012	Overtime	56,125	35,935	50,000	50,000
51013	Night Differential	-		-	-
51016	Bilingual	8,793	12,107	13,500	13,500
51017	Stand By	9,025	9,275	10,000	10,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510171	Post Cert Pay-Intrmediat	-		-	-
510172	Post Certif Pay-Advanced	-		-	-
510174	Educational Incentive PA	-		-	-
51019	Health In-Lieu	108,606	100,325	86,880	86,880
510191	IRC 125 Flex Ben Plan	7,858		-	-
51020	Deferred Compensation		1,635	7,960	7,960
51021	Retirement	313,392	394,168	609,464	609,464
51022	OASDI	123,507	124,632	180,519	180,519
51023	Unemployment Insurance	16,448	1,916	-	-
51029	Group Insurance-Vision	5,423	5,518	7,600	7,600
510291	Group Ins - Vision (125)	1,069	402	-	-
51030	Group Insurance-Health	36,917	33,361	56,320	56,320
510301	Group Ins - Health (125)	140,313	172,112	303,185	303,185
51031	Group Insurance-Life	1,944	1,976	2,736	2,736
51032	Group Ins Retired Member	37,368	37,844	37,683	37,683
510321	Retiree Health-OPEB	154,350	166,875	243,200	243,200
51033	Group Insurance-Dental	18,209	18,495	26,280	26,280
510331	Group Ins - Dental (125)	4,891	2,648	-	-
51035	Worker's Compensation	111,640	118,091	111,265	111,265
51036	Employee Assistance Prog	983	992	1,368	1,368
51037	Misc 125 F.B.P.	13,222	3,712	-	-
TOTAL	Salaries & Benefits	2,662,097	2,792,825	3,939,305	3,939,305
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	491		50	50
53060	Communications	14,014	18,382	21,000	21,000
53061	Communications-Cell & Pager	9,207	9,240	9,360	9,360
53080	Food	147		-	-
53090	Household Expense	1,181	2,064	3,720	3,720
53100	Insurance	60,611	84,114	83,223	83,148
53110	Jury	-		-	-
53120	Maintenance-Equipment	14,183	16,825	20,985	20,985
53121	Maintenance-Software	1,994	7,819	6,100	6,100
53130	Maintenance-Stru,Imp,Grnd	1,890	1,805	3,450	3,450
53140	Medical, Dental & Lab Sup	6		25	25
53150	Memberships	16,781	19,896	20,740	20,740
53160	Misc. Expense	10		25	25
53161	Bank Fees	2,483	1,569	2,500	2,500
53163	Finance / Late Charges	74	46	-	-
53170	Office Expense	24,016	23,896	38,923	38,923
53171	Postage	18,274	20,101	30,685	30,685
53179	Professional Service-Gain	202,422	204,025	485,000	485,000
53180	Prof/Specialized Services	309,742	293,792	311,194	311,194

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53181	Data Processing	653	716	2,400	2,400
53190	Publicat & Legal Notices	-	502	1,250	1,250
53200	Rents & Leases Equipment	5,226	7,221	10,200	10,200
53202	Household Supplies	-		-	-
53210	Rents & Leases Structures	11,753	46,000	45,534	45,534
53220	Small Tools & Instru	17	6	50	50
53229	Indirect Overhead Costs	126,892	103,494	103,498	220,853
53230	Special Dept Expenses	41,768	73,336	80,140	80,140
53231	Software	12,722	34,202	5,892	5,892
53237	Spec Dept-Chld Care-Gain	20,204	39,072	103,000	103,000
53241	Aid To Indigents	-		-	-
53250	Transportation & Travel	38,729	34,012	57,000	57,000
532503	Client Transportation	12,942	20,030	21,300	21,300
532504	Transp & Travel-Vendor	-		2,000	2,000
53251	Education And Training	99,750	132,057	257,065	257,065
53252	Opt Transport & Travel	-		-	-
53253	Fuel	8,110	10,698	13,200	13,200
53260	Utilities	33,260	27,984	28,800	28,800
532611	IHSS Admin MOE	50,361	52,124	73,166	73,166
TOTAL	Services And Supplies	1,139,913	1,285,028	1,841,475	1,958,755
OTHER CHARGES					
55250	Disputed Charges	(7)	80	-	-
55270	Support & Care Of Persons	2,636	271	4,800	4,800
55271	General Relief	-		-	-
55280	Contribtns Other Agencies	1,221,840	1,244,904	1,578,592	1,576,542
TOTAL	Other Charges	1,224,469	1,245,255	1,583,392	1,581,342
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-	907	-	-
57008	Desks <$5,000	143		-	-
57009	Typewriter <$5,000	-		-	-
57010	Recorder/Transcriber<500	-		-	-
57011	Computer Equipment<$5,000	44,241	66,454	39,700	39,700
57012	Lamps <$5,000	-		-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-	857	-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	-		-	-
57034	Guns/Weapons <$5,000	-		-	-
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	9,759		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57067	Office Modular Units <$5,000	-	42,190	-	-
57105	Files >$5,000	-		-	-
57111	Computer Equipment>$5,000	3,448		-	-
57117	Photocopiers >$5,000	-		-	-
57126	Acoustical Panels >$5,000	-		-	-
57143	Auto >$5,000	32,756		-	-
57167	Office Modular Units >500	-		-	-
57146	Van >$5,000	-		-	-
57360	Structures & Improvements <$5,000	-		-	-
57361	Structures & Improvements >$5,000	395,226		-	-
TOTAL	Fixed Assets	485,573	110,408	39,700	39,700
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(114,485)	(179,589)	(230,430)	(230,430)
59452	Transfers Out	2,655	35,601	-	-
TOTAL	Expenditures,Transfer,Rmb	(111,830)	(143,988)	(230,430)	(230,430)
TOTAL EXPENDITURES / APPROPRIATIONS		**5,400,222**	**5,289,528**	**7,173,442**	**7,288,672**
NET COST		**(110,770)**	**(17,758)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(22)		-	-
TOTAL	Revenue From Use Of Money	(22)	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration	-		-	-
452801	Realignment-Health	-		-	-
452802	Realignment-Social Service	-		-	-
452806	F/Set-State	-		-	-
452808	Suppl Child Care-State	-		-	-
452809	Cal Learn-State	-		-	-
454700	Welfare Administration	-		-	-
454706	F/Set-Federal	-		-	-
454708	Suppl Child Care-Fed	-		-	-
454709	Cal Learn-Federal	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479300	Cancelled Warrants	-		-	-
479321	P Y Insurance Dividend	-		-	-
479470	Misc- Other Refunds	-		-	-
479910	Transfers In	107,016	110,764	434,873	434,873
TOTAL	Other Revenue	107,016	110,764	434,873	434,873
TOTAL REVENUE		**106,994**	**110,764**	**434,873**	**434,873**
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			-	-
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
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	11,587	11,402	71,873	71,873
532611	IHSS MOE	95,430	99,362	363,000	363,000
53262	IHSS I/P			-	-
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	107,017	110,764	434,873	434,873
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**107,017**	**110,764**	**434,873**	**434,873**
NET COST		**23**	**-**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455220	Title III Grant	42,828	54,602	41,301	41,301
455230	N.S.I.P. Funds	11,120	5,488	5,988	5,988
TOTAL	Aid, Other Agency	53,948	60,091	47,289	47,289
OTHER REVENUE					
479309	Gifts&Donations Participant	7,844	6,566	7,325	7,325
479310	Gifts And Donations	-		3,000	3,000
479321	P Y Insurance Dividend	-		-	-
479336	Child Restraint Funds	-		-	-
479470	Misc-Other Refunds	-		-	-
479910	Transfers In	122,768	135,960	157,304	176,087
TOTAL	Other Revenue	130,612	142,526	167,629	186,412
TOTAL REVENUE		**184,560**	**202,616**	**214,918**	**233,701**
SALARIES & BENEFITS					
51010	Salaries And Wages	52,875	48,622	66,200	66,200
51011	Extra Help	-		-	-
51012	Overtime	-	813	1,500	1,500
51016	Bilingual Pay	421	487	900	900
51019	Health In-Lieu	-		-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation			240	240
51021	Retirement	11,221	12,368	18,548	18,548
51022	OASDI	3,945	3,654	5,267	5,267
51029	Group Insurance-Vision	295	288	300	300
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	2,970	2,914	3,072	3,072
510301	Group Ins-Health (125)	15,010	15,106	16,098	16,098
51031	Group Insurance-Life	104	99	108	108
510321	Retiree Health-OPEB	8,400	8,625	9,600	9,600
51033	Group Insurance-Dental	1,078	1,035	1,080	1,080
510331	Group Ins-Dental (125)	-		-	-
51035	Worker's Compensation	1,111	1,059	1,155	1,155
51036	Employee Assistance Prog	54	51	54	54
51037	Misc 125 F.B.P.	-		-	-
TOTAL	Salaries & Benefits	97,484	95,122	124,122	124,122
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53061	Communications - Cell & Pager	149		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53080	Food	4,248	15,568	15,600	15,600
53090	Household Expense	690	1,057	1,020	1,020
53100	Insurance	590	591	601	596
53120	Maintenance-Equipment	909	75	800	800
53130	Maintenance-Stru,Imp,Grn	1,200		60	60
53160	Misc Expense	-		-	-
53170	Office Expense	29	28	50	50
53171	Postage	-		-	-
53180	Prof/Specialized Services	60,862	39,937	39,254	39,254
53190	Publicat & Legal Notices	-		-	-
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instrument	-		-	-
53229	Indirect Overhead Costs	5,270	2,924	2,924	21,712
53230	Special Dept Expenses	503	20	650	650
53231	Software	-		95	95
53250	Transportation & Travel	-	140	300	300
53251	Education & Training	-		50	50
53253	Fuel	2,012	754	1,200	1,200
53260	Utilities	-		-	-
TOTAL	Services And Supplies	76,462	61,094	62,604	81,387
OTHER CHARGES					
55250	Disputed Charges		3	-	-
55280	Contribtns Others Agencies	51,454	85,439	79,870	79,870
TOTAL	Other Charges	51,454	85,442	79,870	79,870
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	-		-	-
57057	Camer/Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	1,097		-	-
57065	Misc Office Furn <$5,000	-		-	-
57146	Van < $5,000	-		-	-
TOTAL	Fixed Assets	1,097	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(41,937)	(39,041)	(51,678)	(51,678)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL Expenditures, Transfer, Rmb	(41,937)	(39,041)	(51,678)	(51,678)
TOTAL EXPENDITURES / APPROPRIATIONS	**184,560**	**202,617**	**214,918**	**233,701**
NET COST	**-**	**1**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00109 - Categorical Aides Fund
Dept: 5020 - Categorical Aides

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	44		-	-
TOTAL	Revenue From Use Of Money	44	-	-	-
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	-		-	-
453195	W.I.N.S./S.U.A.S.	8,496	10,952	10,500	10,500
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	8,496	10,952	10,500	10,500
OTHER REVENUE					
479300	Cancelled Warrants	-		-	-
479460	PERS Surplus	-		-	-
479461	Co Share Child Support	14,643	8,771	12,000	12,000
479900	Non-Revenue	-		-	-
479910	Transfers In	2,599,192	2,600,083	3,009,140	3,009,140
TOTAL	Other Revenue	2,613,835	2,608,853	3,021,140	3,021,140
TOTAL REVENUE		**2,622,375**	**2,619,805**	**3,031,640**	**3,031,640**
SERVICES AND SUPPLIES					
53161	Bank Fees	2,655		-	-
TOTAL	Services and Supplies	2,655	-	-	-
OTHER CHARGES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00109 - Categorical Aides Fund
Dept: 5020 - Categorical Aides

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55268	Wrk Incntve Nutr Sup-Win	14,235	6,661	10,500	10,500
55270	Support & Care Of Persons	-		-	-
55273	AFDC-FC (109-5020)	19,046	38,354	50,000	50,000
552731	AFDC-FC (109-5020) – EBT	987,008	925,002	934,342	934,342
55274	Aid To Children-BHI (5020	903,950	917,473	1,232,423	1,232,423
55275	Special Adult Program	-		-	-
55276	Emergency AFDC-U 109-5020	-		-	-
55277	Aid For Adoptions (5020)	668,223	736,457	804,375	804,375
55278	Trans Child Care	-		-	-
55279	Suppt & Care-St Hospital	-		-	-
55998	EBT Holding Account	-		-	-
55999	State Aid-Holding Account	-		-	-
TOTAL	Other Charges	2,592,462	2,623,948	3,031,640	3,031,640
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	-		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,595,117	2,623,948	3,031,640	3,031,640
NET COST		(27,258)	4,143	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410800	Franchise	17,375		2,500	2,500
410930	Prop Tx In-Lieu Of VLF	-		-	-
TOTAL	Taxes	17,375	-	2,500	2,500
LICENSES AND PERMITS					
421220	Land Leveling Permits	128	60	-	-
421300	Gas Drilling Permits	-		-	-
421310	Geophysical Work Permit	-		-	-
421330	Encroachment Permit	2,931	14,943	2,800	2,800
421340	Transportation Permit	12,352	10,985	10,500	10,500
TOTAL	Licenses And Permits	15,411	25,988	13,300	13,300
FINES, FORFEIT/PENALTIES					
431600	Veh Code Fines-Colusa	-		-	-
TOTAL	Fines, Forfeit/Penalties	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	41,941	5,435	15,000	15,000
4419001	Interest Adj To Mkt Value	(2,003)		-	-
442000	Rents & Con. Other	-		-	-
TOTAL	Revenue From Use Of Money	39,938	5,435	15,000	15,000
AID, OTHER AGENCY					
452399	Highway Users Tax (2103)	564,097	297,597	447,283	447,283
452400	Highway Users Tax (2104)	603,840	604,974	608,668	608,668
452410	Highway Users Tax (2106)	107,401	106,739	94,250	94,250
452411	Highway Users Tax (2105)	569,998	579,017	597,762	597,762
452500	Motor Veh In Lieu Tax	-		-	-
454100	Aid For Construction	47,816		-	-
454153	Active Transp Prog		37,196	-	-
454154	PPM-Plan,Program,Monitor	22,218	43,978	40,000	40,000
454157	STIP-County Of Colusa	-		-	-
454164	Local Transportation	216,806	153,850	-	-
454165	State Planning-OWP	90,526	115,790	131,270	131,270
4541651	State Planning-RTPA/RSTP	59,112	58,191	-	-
454166	Solid Waste State Grants	-		-	-
454167	State Match	81,185	81,185	81,185	81,185
454168	State Exchange	162,369	162,369	162,369	162,369
454363	OES Disaster Reimbursemnt	-		-	-
455350	Aid For Road Maintenance	-		-	-
455360	Storm Damage – Federal	-		-	-
455361	Storm Damage – State	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
455500	Forest Reserve Revenue	49,416	1,836	-	-
455900	A. R. R. A.	-		-	-
456015	Cal Trans Contribution	-		-	-
TOTAL	Aid, Other Agency	2,574,784	2,242,722	2,162,787	2,162,787
CHARGES FOR CURRENT SERV					
466810	Plan Check Fee	-		-	-
466840	Sub Plan/Checking Fee	-		-	-
466845	Subdivision Inspect. Fee	-		-	-
467700	Road And Streets Service	29,806	20,842	21,685	21,685
467750	Road Abandonment	-		-	-
467760	Road Usage Surcharge	-		-	-
467770	Rd Dmg Repair Agrmnt Fees	1,500		1,000	1,000
TOTAL	Charges For Current Serv	31,306	20,842	22,685	22,685
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	13,105		-	-
479101	Sale Of Land	-		-	-
479220	Sale Of Maps	143	126	130	130
479250	Sale Of Plans & Specs	35		-	-
479285	Sale Of Scrap Metal	-		-	-
479290	Used Waste Oil	-		-	-
479300	Cancelled Warrants	-		-	-
479321	P Y Insurance Dividend	-		-	-
479324	Court Settlement	-	3	-	-
479326	Property Insurance Reimb	1,078		-	-
479345	Local Transportation	-		-	-
479348	Transportation/Planning	-		-	-
479360	Misc-Other Revenue	216	199	200	200
479370	Loans Receivable	-		-	-
479431	Development Impact Fees	-		-	-
479446	Contribution From Gen Fnd	-		-	-
479460	PERS Surplus	-		-	-
479470	Misc- Other Refunds	817	3,881	1,400	1,400
479480	PERS Hlth Reserve Refund	-		-	-
479650	Issuance of Debt	-		-	-
479910	Transfers In	672,674	645,824	660,126	660,126
TOTAL	Other Revenue	688,068	650,033	661,856	661,856
TOTAL REVENUE		**3,366,882**	**2,945,019**	**2,878,128**	**2,878,128**
SALARIES & BENEFITS					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51010	Salaries And Wages	1,651,837	1,674,160	1,852,103	1,852,103
51011	Extra Help	3,383	1,402	-	-
51012	Overtime	6,338	30,658	20,000	20,000
51013	Night Differential	-		-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	64,681	52,875	49,500	49,500
510191	IRC 125 Flex Ben Plan	5,190		-	-
51020	Deferred Compensation		1,935	5,760	5,760
51021	Retirement	343,152	415,701	505,647	505,647
51022	OASDI	125,792	128,024	146,543	146,543
51023	Unemployment Insurance	5,383	4,734	-	-
51029	Group Insurance-Vision	4,935	4,953	5,250	5,250
510291	Group Ins-Vision (125)	174		-	-
51030	Group Insurance-Health	46,636	34,230	38,400	38,400
510301	Group Ins-Health (125)	147,336	179,101	206,235	206,235
51031	Group Insurance-Life	1,788	1,760	1,890	1,890
51032	Group Ins Retired Member	68,972	69,224	72,460	72,460
510321	Retiree Health-OPEB	140,490	148,125	168,000	168,000
51033	Group Insurance-Dental	17,503	17,235	18,360	18,360
510331	Group Ins-Dental (125)	1,577	95	-	-
51035	Worker's Compensation	127,137	130,587	146,871	146,871
51036	Employee Assistance Prog	895	881	945	945
51037	Misc 125 F.B.P.	7,256	2,918	-	-
TOTAL	Salaries & Benefits	2,770,455	2,898,598	3,237,964	3,237,964
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	7,075	5,838	15,000	15,000
53060	Communications	20,970	20,866	21,655	21,655
53061	Communications-Cell & Pager	1,630	586	600	600
53090	Household Expense	5,266	5,783	4,500	4,500
53100	Insurance	135,576	130,654	138,275	138,530
53120	Maintenance-Equipment	164,268	136,066	150,000	150,000
53121	Maintenance-Software	10,879	10,201	12,595	12,595
53130	Maintenance-Stru,Imp,Grnd	17,828	1,385	10,000	10,000
53140	Medical,Dental & Lab Supp	331		1,200	1,200
53150	Memberships	1,219	1,060	1,520	1,520
53163	Finance / Late Charges	27	20	-	-
53170	Office Expense	9,127	9,511	11,000	11,000
53171	Postage	3,029	8	1,400	1,400
53180	Prof/Specialized Services	5,167,514	1,242,024	3,305,663	3,305,663
53190	Publicat & Legal Notices	10,484	4,753	7,000	7,000
53199	Lease-Purchases	31,593	32,644	32,605	32,605
531991	Lease Purchases - Interest	9,435	8,288	5,562	5,562

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53200	Rents & Leases Equipment	5,928	40,122	53,938	53,938
53210	Rents & Leases Structures	22,679	21,702	22,515	22,515
53220	Small Tools & Instruments	4,013	1,701	10,250	10,250
53229	Indirect Overhead Costs	216,051	185,319	185,319	200,142
53230	Special Dept Expenses	332,665	727,237	658,245	658,245
5323008	Special Dept Expense Excess	-		-	-
53231	Software	100	3,546	2,341	2,341
53250	Transportation & Travel	1,746	3,498	5,300	5,300
53251	Education And Training	523	935	2,990	2,990
53253	Fuel	121,800	128,892	140,000	140,000
53260	Utilities	95,484	110,721	112,000	112,000
TOTAL	Services And Supplies	6,397,240	2,833,359	4,911,473	4,926,551
OTHER CHARGES					
55320	Judgements	-		-	-
55330	Rights Of Way	-		-	-
55340	Taxes & Assessments	-		-	-
55341	Sales And Use Tax	-		-	-
55440	Loan Repayment	-		-	-
55445	Interest On Loans	-		-	-
55550	Expense From Prior Year	-		-	-
55555	Court Recovery Cost	31	28	33	33
TOTAL	Other Charges	31	28	33	33
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks < $5,000	-		-	-
57011	Computer Equipment<$5,000	-	580	7,500	7,500
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57018	Television <$5,000	-		-	-
57027	Ladders<$5,000	-		-	-
57029	Hand Tools <$5,000	-		-	-
57030	Table Top Tools <$5,000	-		-	-
57031	Misc Tools <$5,000	2,319		-	-
57036	Jacks <$5,000	-	2,633	-	-
57039	Radios <$5,000	3,295	2,643	3,500	3,500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	-		-	-
57053	Compressor <$5,000	-		-	-
57054	Pumps <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57059	Heavy Equip <$5,000	-		-	-
57060	Engineering Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	8,683	3,242	-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment >$5,000	-		-	-
57117	Photocopier >$5,000	-		-	-
57141	Trailer >$5,000	-		-	-
57143	Auto >$5,000			60,000	60,000
57144	Pick-Up/Truck(Misc)>$5000	82,238		-	-
57145	Flat Bed Truck >$5,000	-	167,715	-	-
57153	Compressor >$5,000	-		-	-
57159	Heavy Equip > $5,000	-	125,554	-	-
57164	Misc Equip >$5,000	-	30,709	175,000	175,000
57165	Misc Office Furn. >$5,000	-		-	-
57360	Structures & Imp < $5,000	6,439		5,000	5,000
57361	Structures & Imp > $5,000	7,287	51,000	-	-
TOTAL	Fixed Assets	110,261	384,077	251,000	251,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(30,230)	(41,998)	(30,000)	(30,000)
59395	Cost Applied-Rd Districts	(3,500,647)	(2,383,553)	(4,000,000)	(4,000,000)
59396	Cost Applied-Bridges	(239,281)	(274,038)	(47,800)	(47,800)
59397	Reimb Proj-In County (Rd	(281,241)	(263,086)	(204,010)	(204,010)
59400	Contingency Appropriation	-		-	-
59998	Capital Outlay	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(4,051,399)	(2,962,675)	(4,281,810)	(4,281,810)
TOTAL EXPENDITURES / APPROPRIATIONS		**5,226,588**	**3,153,386**	**4,118,660**	**4,133,738**
NET COST		**1,859,706**	**208,367**	**1,240,532**	**1,255,610**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	134,138	144,695	154,000	154,000
4101001	SRAF Prop 1A R&T100.06	-		-	-
4101002	Prop Tax-Sec Power Plant	30,820	30,259	30,000	30,000
4101009	Prop 1A Securitization	-		-	-
410150	Prop Tax-Cur Supp Sec	3,831	3,546	2,000	2,000
410200	Prop Tax-Cur Unsec	12,957	12,969	13,000	13,000
410250	Prop Tax-Cur Supp Unsec	12	64	-	-
410300	Prop Tax-Py Secured	(3,759)		-	-
410320	Prop Tax-Py Supp Sec	132	278	-	-
410400	Prop Tax-Py Unsec	105	141	-	-
410450	Prop Tax-Py Supp Unsec	7	4	-	-
410920	Co In-Lieu Taxes	50	51	50	50
410930	Prop Tx In-Lieu Of VLF	-		-	-
TOTAL	Taxes	178,293	192,006	199,050	199,050
REVENUE FROM USE OF MONEY					
441900	Interest	8,987	4,447	3,000	3,000
4419001	Interest Adj To Mkt Valu	(495)		-	-
TOTAL	Revenue From Use Of Money	8,492	4,447	3,000	3,000
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax	-		-	-
452700	Fish & Game In Lieu	23	10	-	-
454100	Aid For Construction	26,974	76,415	1,180	1,180
454510	Homeowners Prop Tax	1,195	1,198	-	-
454560	Timber Yield Tax Loss	-		-	-
455800	Wildlife-Fed In Lieu	1,594	1,808	1,500	1,500
TOTAL	Aid, Other Agency	29,786	79,431	2,680	2,680
OTHER REVENUE					
479360	Misc-Other Revenue	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**216,571**	**275,884**	**204,730**	**204,730**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	-		-	-
53230	Special Dept Expenses	239,281	274,038	47,800	47,800
TOTAL	Services And Supplies	239,281	274,038	47,800	47,800
TOTAL EXPENDITURES / APPROPRIATIONS		**239,281**	**274,038**	**47,800**	**47,800**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	22,710	(1,845)	(156,930)	(156,930)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENAL					
431740	Court Fines-Justice Const			-	-
TOTAL	Fines, Forfeit/Penal	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	3,185		-	-
4419001	Interest Adj To Mkt Value	(83)		-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	3,102	-	-	-
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	403,950	764,100	1,400,000	1,400,000
TOTAL	Other Revenue	403,950	764,100	1,400,000	1,400,000
TOTAL REVENUE		**407,052**	**764,100**	**1,400,000**	**1,400,000**
SERVICES AND SUPPLIES					
53162	Fees		2,000	-	-
53171	Postage	13		-	-
53180	Prof/Specialized Services			-	-
53190	Publications & Legal Notices		125	-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel	5,078	112	-	-
53251	Education & Training	1,125		-	-
TOTAL	Services And Supplies	6,216	2,237	-	-
OTHER CHARGES					
55440	Loan Repayment	276,606	290,652	34,853	34,853
55445	Interest On Loans	28,911	14,412	457	457
55446	Cost of Issuance	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: General
Activity: Plant Acquisition

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
55447	Loan Admin Fees	-		-	-
TOTAL	Other Charges	305,517	305,064	35,310	35,310
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
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	397,734	761,864	1,400,000	1,400,000
57367	Justice Court Facility	-		-	-
57368	Courthouse Renovation	-		-	-
57369	1994 Jail Renovation	-		-	-
TOTAL	Fixed Assets	397,734	761,864	1,400,000	1,400,000
EXPENDITURES, TRANSFERS, RMB					
59390	Reimbursed Projects	(305,517)	(305,064)	(35,518)	(35,518)
59452	Transfers Out	186,853		208	208
TOTAL	Expenditures, Transfers, Rmb	(118,664)	(305,064)	(35,310)	(35,310)
TOTAL EXPENDITURES / APPROPRIATIONS		**590,803**	**764,100**	**1,400,000**	**1,400,000**
NET COST		**183,751**	**0**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	5,047	1,874	1,500	1,500
4419001	Interest Adj To Mkt Value	(246)		-	-
TOTAL	Revenue From Use Of Money	4,801	1,874	1,500	1,500
AID, OTHER AGENCY					
454668	C/S Adm Adv - State (34%)	260,186	201,936	231,989	231,989
454670	Absent Parent Incentive	-		-	-
454870	Fed Aid-Family Support	-		-	-
454872	C/S Incentive - Fed	-		-	-
454874	C/S Adm Adv - Fed (66%)	429,969	315,303	450,331	450,331
TOTAL	Aid, Other Agency	690,155	517,239	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	-		-	-
479360	Misc-Other Revenue	25		-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	25	-	-	-
TOTAL REVENUE		**694,981**	**519,113**	**683,820**	**683,820**
SALARIES & BENEFITS					
51010	Salaries And Wages	259,517	274,816	309,821	309,821
51011	Extra Help	-		-	-
51012	Overtime	13,978	10,447	8,000	8,000
51016	Bilingual	1,300	1,800	1,800	1,800
510171	POST Cert.Pay-Intrmediate	-		-	-
510172	POST Certif Pay-Advanced	-		-	-
51019	Health In-Lieu	10,388	8,580	8,580	8,580
510191	IRC 125 Flex Ben Plan	332		-	-
51020	Deferred Compensation		360	720	720
51021	Retirement	55,067	69,736	86,139	86,139
51022	OASDI	21,257	21,723	25,162	25,162
51023	Unemployment Insurance	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	838	828	900	900
510291	Group Ins-Vision (125)	95		-	-
51030	Group Insurance-Health	6,327	6,837	7,680	7,680
510301	Group Ins - Health (125)	35,370	42,185	48,305	48,305
51031	Group Insurance-Life	306	293	324	324
51032	Group Ins Retired Member	15,002	15,392	15,698	15,698
510321	Retiree Health-OPEB	23,800	24,750	28,800	28,800
51033	Group Insurance-Dental	3,057	2,970	3,240	3,240
510331	Group Ins - Dental (125)	496	47	-	-
51035	Worker's Compensation	18,717	15,432	4,584	4,584
51036	Employee Assistance Prog	152	147	162	162
51037	Misc 125 F.B.P.	2,468	1,036	-	-
TOTAL	Salaries & Benefits	468,467	497,379	549,915	549,915
SERVICES AND SUPPLIES					
53060	Communications	7,604	7,824	5,000	5,000
53061	Communications-Cell & Pager	420	480	480	480
53090	Household Expense	127	49	100	100
53100	Insurance	4,084	3,240	1,259	1,249
53110	Jury	-		-	-
53111	Witness Fees	-		-	-
53120	Maintenance-Equipment	1,189	3,470	1,029	1,029
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical, Dental & Lab Sup	12		-	-
53150	Memberships	1,909	1,700	2,009	2,009
53160	Misc. Expense	-		-	-
53161	Bank Fees	244	293	500	500
53163	Finance/Late Charges	6	4	-	-
53170	Office Expense	7,609	6,181	3,000	3,000
53171	Postage	2,345	1,449	1,000	1,000
53180	Prof/Specialized Services	5,230	4,210	8,740	8,740
53190	Publicat & Legal Notices	1,140		-	-
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	2,479	2,559	2,400	2,400
53210	Rents & Leases Structures	36,720	33,720	36,720	36,720
53229	Indirect Overhead Costs	30,400	30,642	30,642	50,683
53230	Special Dept Expenses	758	359	26,026	5,995
53231	Software	-		-	-
53250	Transportation & Travel	8,210	4,858	5,000	5,000
532504	Transp & Travel - Vendor	-		-	-
53251	Education And Training	4,794	2,879	5,000	5,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53253	Fuel	766	81	1,000	1,000
53260	Utilities	5,883	5,224	4,000	4,000
TOTAL	Services And Supplies	121,929	109,223	133,905	133,905
OTHER CHARGES					
55250	Disputed Charges	-	98	-	-
55280	Contribtns Other Agencies	-		-	-
TOTAL	Other Charges	-	98	-	-
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	3,987		-	-
57009	Typewriter <$5,000	-		-	-
57011	Computer Equipment<$5,000	-	386	-	-
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	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-	925	-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57158	Communication Equip>$5000	-		-	-
TOTAL	Fixed Assets	3,987	1,311	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**594,383**	**608,010**	**683,820**	**683,820**
NET COST		**(100,598)**	**88,897**	**-**	**-**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421571	APCD Air Poll Control Div	96,649	93,104	98,500	98,500
4215711	Port Eng Reg Prog	19,261	15,633	15,600	15,600
421572	Toxic Air Fees	42,230	390	19,500	19,500
421573	Veh Fees-Air Poll	85,743	80,293	70,000	70,000
421574	Indirect Source Fee	1,963	25	500	500
421575	Ag Burn Fees	68,377	53,540	58,500	58,500
4215751	Ag Burn Fees-Excess	-		-	-
421576	Emission Credit	-		-	-
TOTAL	Licenses And Permits	314,223	242,986	262,600	262,600
FINES, FORFEIT/PENALTIES					
431770	Air Poll Civil Penalty	7,000	7,625	4,000	4,000
TOTAL	Fines, Forfeit/Penalties	7,000	7,625	4,000	4,000
REVENUE FROM USE OF MONEY					
441900	Interest	2,102	913	500	500
4419001	Interest Adj To Mkt Value	(130)		-	-
TOTAL	Revenue From Use Of Money	1,972	913	500	500
AID, OTHER AGENCY					
453903	Air/Water Pollution	46,168	46,656	46,168	46,168
TOTAL	Aid, Other Agency	46,168	46,656	46,168	46,168
CHARGES FOR CURRENT SERV					
466803	Grant Admin-Carl Moyer	60,000	37,857	24,000	24,000
467000	Ag Services	-		-	-
TOTAL	Charges For Current Serv	60,000	37,857	24,000	24,000
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-	919	-	-
479205	Les Fife - CGS	-		-	-
479321	P Y Insurance Dividend	-		-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	-		-	-
479910	Transfers In	-	9,890	1,500	1,500
TOTAL	Other Revenue	-	10,809	1,500	1,500
TOTAL REVENUE		**429,363**	**346,846**	**338,768**	**338,768**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	166,092	171,596	178,344	178,344
51012	Overtime	1,198	1,399	-	-
51019	Health In-Lieu	10,546	6,620	5,220	5,220
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		135	540	540
51021	Retirement	34,969	43,260	49,298	49,298
51022	OASDI	12,506	12,983	14,083	14,083
51029	Group Insurance-Vision	443	451	450	450
510291	Group Insurance-Vision (125)	-		-	-
51030	Group Insurance-Health	4,283	3,042	3,072	3,072
510301	Group Ins-Health (125)	14,559	22,160	23,378	23,378
51031	Group Insurance-Life	162	162	162	162
510321	Retiree Health-OPEB	12,600	13,500	14,400	14,400
51033	Group Insurance-Dental	1,619	1,620	1,620	1,620
510331	Group Ins-Dental (125)	1	24	-	-
51035	Worker's Compensation	1,624	1,589	1,732	1,732
51036	Employee Assistance Prog	80	80	81	81
51037	Misc 125 F.B.P.	1,191	625	-	-
TOTAL	Salaries & Benefits	261,873	279,246	292,380	292,380
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	-		100	100
53060	Communications	1,216	1,109	1,200	1,200
53061	Communications-Pagers & Cell	581	625	600	600
53090	Household Expense	-		25	25
53100	Insurance	1,511	1,522	1,557	1,541
53120	Maintenance-Equipment	2,975	1,111	2,526	2,526
53150	Memberships	850	850	850	850
53160	Misc. Expense	10		-	-
53163	Finance/Late Charges	-	2	-	-
53170	Office Expense	1,429	786	1,500	1,500
53171	Postage	532	368	450	450
53180	Prof/Specialized Services	2	2	6,000	6,000
53190	Publicat & Legal Notices	105	220	500	500
53200	Rents & Leases Equipment	-		-	-
53210	Rents & Leases Structures	8,589	8,718	8,951	8,951
53220	Small Tools & Instruments	56		100	100
53229	Indirect Overhead Costs	6,699	16,837	16,837	10,708
53230	Special Dept Expenses	4,370	5,129	5,000	5,000
53231	Software	550	216	358	358
53250	Transportation & Travel	951	1,962	2,000	2,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education And Training	870	950	1,000	1,000
53253	Fuel	4,263	4,586	4,000	4,000
53260	Utilities	1,193	1,198	1,200	1,200
TOTAL	Services And Supplies	36,752	46,192	54,754	48,609
OTHER CHARGES					
55250	Disputed Charges	(15)		-	-
55280	Contribtns Other Agencies	71,039	72,000	72,000	72,000
55450	Refunds And Rebates	-		-	-
TOTAL	Other Charges	71,024	72,000	72,000	72,000
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57010	Recorder/Transcriber<5000	-		-	-
57011	Computer Equipment<$5,000	-		1,600	1,600
57014	Printers <$5,000	357		400	400
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	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57144	Pick-Up/Truck(Misc)>$5000	-	22,425	22,474	22,474
TOTAL	Fixed Assets	357	22,425	24,474	24,474
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**370,006**	**419,863**	**443,608**	**437,463**
NET COST		**(59,357)**	**73,017**	**104,840**	**98,695**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	833,564	884,746	950,000	950,000
4101001	SRAF Prop 1A R&T100.06	-		-	-
4101002	Prop Tax-Cur Power Plant	195,085	190,099	190,000	190,000
4101009	Prop 1A Securitization	-		-	-
410150	Prop Tax-Cur Supp Sec	23,765	21,994	15,000	15,000
410200	Prop Tax-Cur Unsec	80,612	80,444	80,000	80,000
410250	Prop Tax-Cur Supp Unsec	74	395	100	100
410300	Prop Tax-PY Secured	(41,231)		-	-
410320	Prop Tax-PY Supp Sec	828	1,723	-	-
410400	Prop Tax-PY Unsec	655	873	-	-
410450	Prop Tax-PY Supp Unsec	46	28	-	-
410920	Co In-Lieu Taxes	310	310	310	310
410930	Prop Tx In-Lieu Of VLF	-		-	-
TOTAL	Taxes	1,093,708	1,180,610	1,235,410	1,235,410
REVENUE FROM USE OF MONEY					
441900	Interest	94,501	34,066	40,000	40,000
4419001	Interest To Mkt Value	(4,932)		-	-
TOTAL	Revenue From Use Of Money	89,569	34,066	40,000	40,000
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax	-		-	-
452700	Fish & Game In Lieu	177	79	-	-
454510	Homeowners Prop Tax	7,433	7,309	7,400	7,400
454520	ERAF Offset AB1661	-		-	-
454560	Timber Yield Tax Loss	-		-	-
455800	Wildlife-Fed In Lieu	3,790	4,298	3,600	3,600
TOTAL	Aid, Other Agency	11,400	11,686	11,000	11,000
OTHER REVENUE					
479910	Transfers In	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**1,194,677**	**1,226,362**	**1,286,410**	**1,286,410**
SERVICES AND SUPPLIES					
53160	Misc. Expense	-		-	-
53180	Prof/Specialized Services	-		-	-
53230	Special Dept Expenses	3,500,647	2,383,553	4,000,000	4,000,000
TOTAL	Services And Supplies	3,500,647	2,383,553	4,000,000	4,000,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,500,647	2,383,553	4,000,000	4,000,000
NET COST		2,305,970	1,157,191	2,713,590	2,713,590

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431720	Fish & Game Fines-Colusa	2,978	900	1,000	1,000
431725	30% St Penalty Assmt-F&G	1,781	538	900	900
TOTAL	Fines, Forfeit/Penalties	4,759	1,438	1,900	1,900
REVENUE FROM USE OF MONEY					
441900	Interest	(4)	(21)	20	20
4419001	Interest Adj To Mkt Value	(1)		-	-
TOTAL	Revenue From Use Of Money	(5)	(21)	20	20
AID, OTHER AGENCY					
455600	Grazing Fees	28	28	-	-
TOTAL	Aid, Other Agency	28	28	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend	-		-	-
479360	Misc-Other Revenue	-		-	-
479910	Transfers In	1,518	6,163	5,612	4,750
TOTAL	Other Revenue	1,518	6,163	5,612	4,750
TOTAL REVENUE		**6,300**	**7,608**	**7,532**	**6,670**
SALARIES & BENEFITS					
51015	Fees	4,800	4,800	4,800	4,800
51022	OASDI	335	319	368	368
TOTAL	Salaries & Benefits	5,135	5,119	5,168	5,168
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53100	Insurance	832	828	870	1,015
53120	Maintenance-Equipment	-	80	-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53170	Office Expense	79	68	50	50
53171	Postage	142	134	70	70
53180	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	-		-	-
53229	Indirect Overhead Costs	571	1,374	1,374	367
53230	Special Dept Expenses	1,125		-	-
53250	Transportation & Travel	-		-	-
53253	Fuel	95		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	2,844	2,484	2,364	1,502
OTHER CHARGES					
55555	Court Recovery Cost	-		-	-
TOTAL	Other Charges	-	-	-	-
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		**7,979**	**7,603**	**7,532**	**6,670**
NET COST		**1,679**	**(5)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Public Hearing Adjustments	2017-18 Adopted Budget
(1)		(2)	(3)	(4)		(5)
REVENUE FROM USE OF MONEY						
441900	Interest	842	111	-		-
4419001	Interest Adj To Mkt Value	(29)		-		-
TOTAL	Revenue From Use Of Money	813	111	-	-	-
AID, OTHER AGENCY						
452300	Aid For Aviation	-	30,000	10,000		10,000
4541664	UST-Cleanup Fund-Wtr Rsrc	-		-		-
455300	Aid For Construction	-	230,018	519,750	(60,687)	459,063
TOTAL	Aid, Other Agency	-	260,018	529,750	(60,687)	469,063
OTHER REVENUE						
479000	Revenue Appl To PY	-		-		-
479101	Sale Of Land	-		-		-
479250	Sale Of Plans & Specs	-		-		-
479444	Transfer From Trust	-		-		-
479470	Misc Other Refunds	-		-		-
479910	Transfers In	-		-		-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		**813**	**260,129**	**529,750**	**(60,687)**	**469,063**
SERVICES AND SUPPLIES						
53120	Maintenance-Equipment			-		-
53130	Maintenance-Stru,Imp,Grn			-		-
53171	Postage			-		-
53180	Prof/Specialized Services	70,813	248,356	529,750	(56,450)	473,300
53190	Publications & Legal Notices			-		-
53230	Special Dept Expenses			-		-
TOTAL	Services And Supplies	70,813	248,356	529,750	(56,450)	473,300
OTHER CHARGES						
55280	Contributions Other Agencies		2,202	-	12,481	12,481
TOTAL	Other Charges	-	2,202	-	12,481	12,481
FIXED ASSETS						
57064	Misc Equip <$5,000			-		-
57164	Misc Equip >$5,000			-		-
57350	Land			-		-
57360	Structures & Improvements			-		-
TOTAL	Fixed Assets	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**70,813**	**250,559**	**529,750**	**(43,969)**	**485,781**
NET COST		**70,000**	**(9,571)**	**-**	**16,718**	**16,718**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value	(4)		-	-
TOTAL	Revenue From Use Of Money	(4)	-	-	-
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			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		(4)	-	-	-
SALARIES & BENEFITS					
51011	Extra Help			-	-
51022	OASDI			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment			-	-
53180	Prof/Specialized Services			-	-
53229	Indirect Overhead Costs		11	11	(4,576)
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	-	11	11	(4,576)
FIXED ASSETS					
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	11	11	(4,576)
NET COST		4	11	11	(4,576)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00154 - Parks and Recreation Fund
Dept: 7013 - Countywide Recreation

Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	55	33	-	-
TOTAL	Revenue From Use of Money	55	33	-	-
OTHER REVENUE					
479910	Transfers In	-	11,532	50,000	50,000
TOTAL	Other Revenue	-	11,532	50,000	50,000
TOTAL REVENUE		**55**	**11,565**	**50,000**	**50,000**
SERVICES AND SUPPLIES					
53121	Maintenance-Software	120	120	-	-
53170	Office Expense	99	99	-	-
53180	Prof/Specialized Services		11,313	10,000	10,000
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			40,000	40,000
TOTAL	Services And Supplies	219	11,532	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS		**219**	**11,532**	**50,000**	**50,000**
NET COST		**164**	**(33)**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(4,281)	(599)	-	-
4419001	Interest Adj To Mkt Value	389		-	-
TOTAL	Revenue From Use Of Money	(3,892)	(599)	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng	811,961	277,380	443,354	443,354
456020	Trans From General Fund	-		70,989	70,989
TOTAL	Aid, Other Agency	811,961	277,380	514,343	514,343
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479300	Cancelled Warrants	-	56	-	-
479321	P Y Insurance Dividend	-		-	-
479360	Misc- Other Revenue	-		-	-
479470	Misc- Other Refunds	-		-	-
479475	Misc Reimbursement	-		-	-
479910	Transfers In	-	18,579	-	-
TOTAL	Other Revenue	-	18,635	-	-
TOTAL REVENUE		**808,069**	**295,416**	**514,343**	**514,343**
SALARIES & BENEFITS					
51010	Salaries And Wages	122,614	126,702	129,504	129,504
51011	Extra Help	13,331	16,473	29,691	29,691
51012	Overtime	-		-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	2,691		-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation		350	467	467
51021	Retirement	25,802	31,927	35,797	35,797
51022	OASDI	9,878	10,155	12,215	12,215
51023	Unemployment Insurance	6,312		-	-
51029	Group Insurance-Vision	334	340	339	339
510291	Group Ins-Vision (125)	116	100	-	-
51030	Group Insurance-Health	3,574	3,438	3,472	3,472
510301	Group Ins-Health (125)	8,557	12,863	13,884	13,884
51031	Group Insurance-Life	122	122	122	122
51032	Group Ins Retired Member	6,092	6,148	6,271	6,271
510321	Retiree Health-OPEB	9,495	10,173	10,851	10,851
51033	Group Insurance-Dental	1,220	1,221	1,221	1,221

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510331	Group Ins-Dental (125)	503	548	-	-
51035	Worker's Compensation	14,865	12,304	15,785	15,785
51036	Employee Assistance Prog	60	60	61	61
51037	Misc 125 F.B.P.	573		-	-
TOTAL	Salaries & Benefits	226,139	232,926	259,680	259,680
SERVICES AND SUPPLIES					
53120	Maintenance - Equipment	-		-	-
53170	Office Expense			-	-
53171	Postage	203	402	-	-
53201	Center Office Supplies	1,804	1,481	2,400	2,400
53202	Household Supplies	982	978	1,000	1,000
53203	Communications	3,277	3,329	3,600	3,600
53204	Travel	32	33	200	200
53205	Auto Purch/Repair	482	348	1,000	1,000
53206	Gas/Oil	1,436	1,179	1,500	1,500
53207	Minor Equip Repair	1,556	536	1,600	1,600
53208	Purchase Under $150	272	255	300	300
53209	Major Equip Repair		12,227	2,000	2,000
53211	Equipment Rental	1,010	1,028	1,500	1,500
53212	Electricity/Gas	58,257	65,729	60,000	60,000
532121	"Care" Discount	-		-	-
532122	"Care" Expense	-		-	-
53213	Garbage, Trash	10,893	10,971	11,000	11,000
53214	Sewer, Water	76,631	78,123	80,000	80,000
53215	Other Costs	18,933	18,295	25,000	25,000
53253	Fuel	-		-	-
53301	Elec/Plum/Paint/Solar	2,699	2,155	5,000	5,000
53302	Lumber And Material	2,452	1,154	5,000	5,000
53303	Grounds Maintenance	1,186	2,949	5,000	5,000
53304	Minor Rehabilitation/Repairs	1,759	1,364	5,000	5,000
53304.01	Water Conservation Grant		12,998	-	-
53401	Admin Support Service	41,466	41,766	42,113	42,113
53402	Administrative Travel	-		250	250
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	226,530	258,499	254,663	254,663
OTHER CHARGES					
55250	Disputed Charges	-		-	-
55550	Expense From Prior Year	-		-	-
TOTAL	Other Charges	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 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					
59390	Reimbursed Projects	-		-	-
59452	Transfers Out	50,886	79,346	-	-
TOTAL	Expenditures,Transfer,Rmb	50,886	79,346	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**503,555**	**570,771**	**514,343**	**514,343**
NET COST		**(304,514)**	**275,355**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00158 MFH RESERVE FUNDS *(Previously Fund #00156)*
Dept: 1076 MFH RESERVE FUNDS
Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	88	359	-	-
4419001	Interest Adj to Mkt Value	(2)		-	-
TOTAL	Revenue From Use Of Money	86	359	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng		4,905	19,894	-
454662	Migrant Hsng Sewer Grant			-	-
TOTAL	Aid, Other Agency	-	4,905	19,894	-
OTHER REVENUE					
479300	Cancelled Warrants	-		-	-
479321	P Y Insurance Dividend	-		-	-
479360	Misc-Other Revenue	-		-	-
479470	Misc-Other Refunds	200	12	-	-
479910	Transfers In	45,100	79,346	-	-
TOTAL	Other Revenue	45,300	79,358	-	-
TOTAL REVENUE		**45,386**	**84,622**	**19,894**	**-**
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	41,894		19,894	-
53211	Equipment Rental	-		-	-
53212	Electricity And Gas	-		-	-
53214	Sewer, Water	-		-	-
53215	Other Costs	-		-	-
53229	A-87 Indirect Costs	-		-	-
53301	Elec/Plum/Paint/Solar	-		-	-
53302	Lumber And Materials	-		-	-
53303	Grounds Maintenance	-		-	-
53304	Minor Rehab	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00158 MFH RESERVE FUNDS *(Previously Fund #00156)*
Dept: 1076 MFH RESERVE FUNDS

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	41,894	-	19,894	-
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	-	1,254	-	-
TOTAL	Expenditures,Transfer,Rmb	-	1,254	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**41,894**	**1,254**	**19,894**	**-**
NET COST		**(3,492)**	**(83,368)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454661	Migrant Hsng Rehab	1,139,543	(65,719)	-	-
TOTAL	Aid, Other Agency	1,139,543	(65,719)	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479312	County Grant Funds			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**1,139,543**	**(65,719)**	**-**	**-**
SERVICES AND SUPPLIES					
53001	New Constructn/Acquistion	-		-	-
53004	Health & Safety	-		-	-
53005	Administration	-		-	-
53170	Office Expense	-		-	-
53171	Postage	-		-	-
53180	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	-		-	-
53204	Travel	-		-	-
53209	Major Eq Repair/Maint	-		-	-
53214	Sewer, Water	-		-	-
53215	Other Cost	16,100	75	-	-
53230	Special Dept Expenses	-		-	-
TOTAL	Services And Supplies	16,100	75	-	-
MAINTENANCE EXPENSES					
53301	Elec/Plum/Paint/Solar	-		-	-
53302	Lumber & Material	-		-	-
53303	Grounds Maintenance	-		-	-
53304.02	Physcial Needs Assessment		10,985	-	-
TOTAL	Maintenance Expenses	-	10,985	-	-
OTHER CHARGES					
55280	Contributns Other Agencies	-		-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57049	Refrigerator <$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		16,100	11,061	-	-
NET COST		(1,123,443)	76,780	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441906	Interest - Bank Account	10	4	70	70
442020	Rent-M.F.H.	207,307	225,174	97,932	97,932
TOTAL	Revenue From Use Of Money	207,317	225,178	98,002	98,002
OTHER REVENUE					
479360	Misc-Other Revenue	-	428	1,186	1,186
479475	Misc Reimbursement	-		-	-
479855	Cleaning & Repairs	371	465	421	421
479860	Laundry Room	5,896	8,262	1,992	1,992
479863	Gate Cards	295	116	81	81
479865	Water Vendor	1,226	1,017	491	491
TOTAL	Other Revenue	7,788	10,288	4,171	4,171
TOTAL REVENUE		**215,105**	**235,466**	**102,173**	**102,173**
SERVICES AND SUPPLIES					
53160	Misc. Expenses	-		-	-
53230	Special Department Expense	(296)	12	59	59
TOTAL	Services And Supplies	(296)	12	59	59
OTHER CHARGES					
55260	Bank Charges	200	370	105	105
55265	Rent Refunds	5,255	3,644	4,855	4,855
55267	Laundry Room Refunds	393	555	355	355
55280	Contributns Other Agencies	209,498	230,839	96,799	96,799
TOTAL	Other Charges	215,346	235,408	102,114	102,114
TOTAL EXPENDITURES / APPROPRIATIONS		**215,050**	**235,420**	**102,173**	**102,173**
NET COST		**(55)**	**(46)**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02120 - Co Criminal Justice Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431611	PARKING VIOLATIONS	-		-	-
431740	COURT FINES-JUSTICE CONST	162,028	122,673	126,000	126,000
431743	PROBATION FINES	-		-	-
TOTAL	FINES, FORFEIT/PENALTIES	162,028	122,673	126,000	126,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,168	1,219	1,000	1,000
4419001	INTEREST ADJ TO MKT VALU	(132)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,036	1,219	1,000	1,000
OTHER REVENUE					
479910	TRANSFERS IN	140,772		-	-
TOTAL	OTHER REVENUE	140,772	-	-	-
TOTAL REVENUE		**303,836**	**123,892**	**127,000**	**127,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	164,277	163,824	-	-
TOTAL	SERVICES AND SUPPLIES	164,277	163,824	-	-
OTHER CHARGES					
55555	COURT RECOVERY COSTS	8,894	6,772	6,000	6,000
TOTAL	OTHER CHARGES	8,894	6,772	6,000	6,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**173,171**	**170,596**	**6,000**	**6,000**
NET COST		**(130,665)**	**46,704**	**(121,000)**	**(121,000)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02122 - Forest Reserve - Title III

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,252	569	400	400
4419001	INTEREST ADJ TO MKT VALUE	(69)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,183	569	400	400
AID, OTHER AGENCY					
455500	FOREST RESERVE REVENUE			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,183**	**569**	**400**	**400**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			5,078	5,078
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	5,078	5,078
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**5,078**	**5,078**
NET COST		**(1,183)**	**(569)**	**4,678**	**4,678**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02123 - Dev Impact Fees - General Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	25	4	1	1
4419001	INTEREST ADJ TO MKT VALUE	-		-	-
TOTAL	REVENUE FROM USE OF MONEY	25	4	1	1
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	2,571	963	1,000	1,000
TOTAL	OTHER REVENUE	2,571	963	1,000	1,000
TOTAL REVENUE		**2,596**	**967**	**1,001**	**1,001**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	2,589		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	2,589	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,589**	**-**	**-**	**-**
NET COST		**(7)**	**(967)**	**(1,001)**	**(1,001)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02124 - Dev Impact Fees - Program Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,046	930	600	600
4419001	INTEREST ADJ TO MKT VALUE	(112)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,934	930	600	600
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	3,901		-	-
TOTAL	OTHER REVENUE	3,901	-	-	-
TOTAL REVENUE		**5,835**	**930**	**600**	**600**
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		**(5,835)**	**(930)**	**(600)**	**(600)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02125 - Tobacco Settlement Funds

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	9	4	-	-
4419001	INTEREST ADJ TO MKT VALUE	-		-	-
TOTAL	REVENUE FROM USE OF MONEY	9	4	-	-
OTHER REVENUE					
479326	PROPERTY INSURANCE REIMB			-	-
479333	TOBACCO SETTLEMENT FUNDS			-	-
479910	TRANSFERS IN			208	208
TOTAL	OTHER REVENUE	-	-	208	208
TOTAL REVENUE		**9**	**4**	**208**	**208**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
5318010	PROF SERV-HOSPITAL DEMO			-	-
531809	PROF SERV-COURTHOUSE			-	-
53230	SPECIAL DEPARTMENT EXPENSE	92,534	99,393	-	-
TOTAL	SERVICES AND SUPPLIES	92,534	99,393	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**92,534**	**99,393**	**-**	**-**
NET COST		**92,525**	**99,389**	**(208)**	**(208)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02126 - Courthouse Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431611	PARKING VIOLATIONS	-		-	-
431741	COURT FINES-CRTHSE CONST	42,901	31,909	30,000	30,000
431743	PROBATION FINES	-		-	-
TOTAL	FINES, FORFEIT/PENALTIES	42,901	31,909	30,000	30,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	17,928	3,356	2,800	2,800
4419001	INTEREST ADJ TO MKT VALU	(994)		-	-
TOTAL	REVENUE FROM USE OF MONEY	16,934	3,356	2,800	2,800
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**59,835**	**35,265**	**32,800**	**32,800**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		911,018	18,839	18,839
TOTAL	SERVICES AND SUPPLIES	-	911,018	18,839	18,839
OTHER CHARGES					
55555	COURT RECOVERY COSTS	2,224	1,693	1,425	1,425
TOTAL	OTHER CHARGES	2,224	1,693	1,425	1,425
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,224**	**912,711**	**20,264**	**20,264**
NET COST		**(57,611)**	**877,446**	**(12,536)**	**(12,536)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02132 - Off Highway Vehicle License Fee

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,642	3,237	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(358)		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,284	3,237	2,000	2,000
AID, OTHER AGENCY					
454122	OFF HIGHWAY VEHCL LIC FEE	43,469	42,063	38,000	38,000
TOTAL	AID, OTHER AGENCY	43,469	42,063	38,000	38,000
TOTAL REVENUE		**49,753**	**45,300**	**40,000**	**40,000**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE	7,398		-	-
TOTAL	SERVICES AND SUPPLIES	7,398	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**7,398**	**-**	**-**	**-**
NET COST		**(42,355)**	**(45,300)**	**(40,000)**	**(40,000)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02134 - Disb Access & Educ Revolving Fund

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	13	8	10	10
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	12	8	10	10
AID, OTHER AGENCY					
466230	SB 1186 ADA COMPLIANCE	298	274	300	300
TOTAL	AID, OTHER AGENCY	298	274	300	300
TOTAL REVENUE		**310**	**282**	**310**	**310**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(310)**	**(282)**	**(310)**	**(310)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02235 - Assessor Tax Admin AB-818

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	85	8	100	100
4419001	INTEREST ADJ TO MKT VALUE	(2)		-	-
TOTAL	REVENUE FROM USE OF MONEY	83	8	100	100
AID, OTHER AGENCY					
454541	PROPERTY TAX ADMIN-AB 818	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		**83**	**8**	**100**	**100**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	5,000		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	5,000	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**5,000**	**-**	**-**	**-**
NET COST		**4,917**	**(8)**	**(100)**	**(100)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02255 - District Attorney Forfeiture

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	218	162	50	50
4419001	INTEREST ADJ TO MKT VALUE	(12)		-	-
TOTAL	REVENUE FROM USE OF MONEY	206	162	50	50
OTHER REVENUE					
479355	FORFEITED ASSETS	-	15,851	-	-
TOTAL	OTHER REVENUE	-	15,851	-	-
TOTAL REVENUE		**206**	**16,013**	**50**	**50**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	295		-	-
53231	SOFTWARE			-	-
TOTAL	SERVICES AND SUPPLIES	295	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**295**	**-**	**-**	**-**
NET COST		**89**	**(16,013)**	**(50)**	**(50)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02256 - Consumer Protection - County

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,772	1,234	500	500
4419001	INTEREST ADJ TO MKT VALUE	(155)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,617	1,234	500	500
OTHER REVENUE					
479342	ENVIRONMENTAL SETTLEMENT	143	14,957	-	-
479324	COURT SETTLEMENT	-		-	-
TOTAL	OTHER REVENUE	143	14,957	-	-
TOTAL REVENUE		**2,760**	**16,191**	**500**	**500**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	30,242		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	30,242	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**30,242**	-	-	-
NET COST		**27,482**	**(16,191)**	**(500)**	**(500)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02257 - Dev Impact Fees - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	14	8	5	5
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	13	8	5	5
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	539	251	300	300
TOTAL	CHARGES FOR CURRENT SERV	539	251	300	300
TOTAL REVENUE		**552**	**259**	**305**	**305**
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		**(552)**	**(259)**	**(305)**	**(305)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,469	815	400	400
4419001	INTEREST ADJ TO MKT VALUE	(128)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,341	815	400	400
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2,341**	**815**	**400**	**400**
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			-	-
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	317	334	340	340
53061	COMMUNICATIONS-CELL & PAGERS	130	123	140	140
53090	HOUSEHOLD EXPENSE	22	7	30	30

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	INSURANCE	971	971	722	715
53113	WITNESS			-	-
53120	MAINTENANCE-EQUIPMENT	1,871	1,917	1,000	1,000
53121	MAINTENANCE-SOFTWARE	561	606	637	637
53150	MEMBERSHIPS			-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS			-	-
53160	MISC. EXPENSE			-	-
53170	OFFICE EXPENSE	5,213	4,612	5,000	5,000
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	942	510	557	557
53190	PUBLICAT & LEGAL NOTICES			-	-
53199	LEASE-PURCHASES			-	-
531991	LEASE/PURCHASES-INTEREST			-	-
53200	RENTS & LEASES EQUIPMENT	347	202	500	500
53210	RENTS & LEASES STRUCTURES	12,372	12,990	13,640	13,640
53220	SMALL TOOLS & INSTRUMENTS			-	-
53229	INDIRECT OVERHEAD COSTS	(1,125)	(25)	(25)	7,110
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE	17		-	-
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION AND TRAINING			-	-
53253	FUEL	113	375	350	350
53260	UTILITIES	976	1,095	1,105	1,105
TOTAL	SERVICES AND SUPPLIES	22,727	23,717	23,996	31,124
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES	23,028	15,000	20,000	20,000
TOTAL	OTHER CHARGES	23,028	15,000	20,000	20,000
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000			-	-
57002	TABLES <$5,000			-	-
57005	FILES <$5,000			-	-
57008	DESKS <$5,000			-	-
57010	RECORDER/TRANSCRIBER<$5000			-	-
57011	COMPUTER EQUIPMENT<$5,000			-	-
57013	SHELVES <$5,000			-	-
57014	PRINTERS			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57058	COMMUNICATION EQUIP<$5000		741	-	-
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			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	-	741	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		710	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	710	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**45,755**	**40,168**	**43,996**	**51,124**
NET COST		**43,414**	**39,353**	**43,596**	**50,724**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02260 - CLRF11-DA & Pub Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALU	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	1	-	-	-
AID, OTHER AGENCY					
452810	REALIGNMENT-PBL SAFETY	15,071	22,626	16,000	16,000
TOTAL	AID, OTHER AGENCY	15,071	22,626	16,000	16,000
TOTAL REVENUE		**15,072**	**22,626**	**16,000**	**16,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	15,808	22,626	16,000	16,000
TOTAL	EXPENDITURES,TRANSFER,RMB	15,808	22,626	16,000	16,000
TOTAL EXPENDITURES / APPROPRIATIONS		**15,808**	**22,626**	**16,000**	**16,000**
NET COST		**736**	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02325 - Sheriff Office Forfeiture**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	20	9	5	5
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	19	9	5	5
TOTAL REVENUE		**19**	**9**	**5**	**5**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(19)**	**(9)**	**(5)**	**(5)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,551	759	250	250
4419001	INTERST ADJ TO MKT VALUE	(89)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,462	759	250	250
CHARGES FOR CURRENT SERV					
468351	INMATE AID-COMMISSARY	25,818	27,294	21,150	21,150
TOTAL	CHARGES FOR CURRENT SERV	25,818	27,294	21,150	21,150
OTHER REVENUE					
479300	CANCELLED WARRANTS	186		100	100
479360	MISC OTHER REVENUE	-		-	-
479800	PHONE COMMISSION	18,156	63,230	41,000	41,000
479802	PHONE CARDS	40,297	45,892	-	-
479805	HAIRCUT REIMB	650	690	650	650
479850	SIGNBOARD COMMISSION	4,800	7,920	6,500	6,500
TOTAL	OTHER REVENUE	64,089	117,732	48,250	48,250
TOTAL REVENUE		**91,369**	**145,785**	**69,650**	**69,650**
SERVICES AND SUPPLIES					
53050	UNIFORM ALLOWANCE			-	-
53051	PRISONER CLOTHING	1,397	832	1,000	1,000
53060	COMMUNICATIONS	1,453	1,456	1,600	1,600
53080	FOOD			-	-
53090	HOUSEHOLD EXPENSE	2,252	1,675	1,500	1,500
53120	MAINTENANCE - EQUIPMENT	1,177	761	1,000	1,000
53121	MAINTENANCE - SOFTWARE			100	100
53130	MAINTENANCE - STRU,IMP,GRN		2,730	550	550
53170	OFFICE EXPENSE	500		500	500
53171	POSTAGE	3,880	3,837	3,900	3,900
53180	PROFESSIONAL SERVICES	32,157	20,704	21,000	21,000
53220	SMALL TOOLS & INSTRUMENT	113		-	-
53230	SPECIAL DEPARTMENT EXPENSE	51,006	38,376	38,500	38,500
53231	SOFTWARE			-	-
TOTAL	SERVICES AND SUPPLIES	93,935	70,371	69,650	69,650
FIXED ASSETS					
57014	PRINTERS <$5,000			-	-
57018	TELEVISION			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02327 - Jail Inmate Welfare Fund**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57019	VCR <$5,000			-	-
57031	MISC TOOLS <$5,000			-	-
57057	CAMERA			-	-
57064	MISC EQUIP <$5,000	2,650		-	-
57360	STRUCTURES & IMP <$5,000			-	-
TOTAL	FIXED ASSETS	2,650	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**96,585**	**70,371**	**69,650**	**69,650**
NET COST		**5,216**	**(75,414)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02328 - Sheriff's Trust

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	39	18	20	20
4419001	INTEREST ADJ TO MKT VALUE	(2)		-	-
TOTAL	REVENUE FROM USE OF MONEY	37	18	20	20
TOTAL REVENUE		**37**	**18**	**20**	**20**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(37)**	**(18)**	**(20)**	**(20)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02329 - Drug Enforcement Asset Forfeiture

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	349	184	125	125
4419001	INTEREST ADJ TO MKT VALU	(19)		-	-
TOTAL	REVENUE FROM USE OF MONEY	330	184	125	125
OTHER REVENUE					
479313	GIFTS & DONATIONS DARE	1,088	250	-	-
479355	FORFEITED ASSETS		15,455	-	-
TOTAL	OTHER REVENUE	1,088	15,705	-	-
TOTAL REVENUE		**1,418**	**15,889**	**125**	**125**
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT		153		
53230	SPECIAL DEPARTMENT EXPENSE	6,672	8,858	6,750	6,750
53250	TRANSPORTATION & TRAVEL			2,500	2,500
TOTAL	SERVICES AND SUPPLIES	6,672	9,011	9,250	9,250
FIXED ASSETS					
57011	COMPUTER EQUIPMENT<$5,000		1,603	-	-
TOTAL	FIXED ASSETS	6,672	1,603	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**6,672**	**10,614**	**9,250**	**9,250**
NET COST		**5,254**	**(5,275)**	**9,125**	**9,125**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02330 - Sheriff Canine Donations

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	65	29	20	20
4419001	INTEREST ADJ TO MKT VALUE	(4)		-	-
TOTAL	REVENUE FROM USE OF MONEY	61	29	20	20
TOTAL REVENUE		**61**	**29**	**20**	**20**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(61)**	**(29)**	**(20)**	**(20)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02331 - Civil Fee Capital Projects

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	397	161	130	130
4419001	INTEREST ADJ TO MKT VALUE	(21)		-	-
TOTAL	REVENUE FROM USE OF MONEY	376	161	130	130
CHARGES FOR CURRENT SERV					
4671041	CIVIL FEE-FIXED ASSETS	2,355	2,175	2,000	2,000
467120	DEBTOR FEE-VEHICLE REPLACEME	1,537	1,243	1,200	1,200
467130	DEBTOR FEE-VEHICLE MAINTENAN(	659	533	500	500
467503	CITATION SGNOFF GC26746.	-		-	-
467550	P.O.S.T. REIMBURSEMENT		1,504	-	-
TOTAL	CHARGES FOR CURRENT SERV	4,551	5,455	3,700	3,700
TOTAL REVENUE		**4,927**	**5,616**	**3,830**	**3,830**
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT			115	115
53121	MAINTENANCE OF SOFTWARE	3,526	3,854	4,285	4,285
53170	OFFICE EXPENSE	219	823	-	-
53171	POSTAGE	470		490	490
53180	PROF/SPECIALIZED SERVICE		1,500	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE		69	-	-
53250	TRANSPORTATION & TRAVEL			1,800	1,800
532505	TRANSP & TRAVEL - POST	1,504	189	-	-
53251	EDUCATION & TRAINING			400	400
532513	EDUCATION & TRAINING-POST	175	1,160	-	-
TOTAL	SERVICES AND SUPPLIES	5,894	7,595	7,090	7,090
FIXED ASSETS					
57001	CHAIR / STOOL <$5,000			-	-
57011	COMPUTER EQUIPMENT<$5,000	1,144	1,093	-	-
57014	PRINTERS <$5,000	1,926		-	-
57111	COMPUTER EQUIPMENT>$5,000			-	-
TOTAL	FIXED ASSETS	3,070	1,093	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02331 - Civil Fee Capital Projects

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	8,964	8,688	7,090	7,090
NET COST	4,037	3,072	3,260	3,260

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02333 - Stonyford Substation Maintenance

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	333	142	50	50
4419001	INTEREST ADJ TO MKT VALUE	(18)		-	-
442000	RENTS & CON. OTHER	500		-	-
TOTAL	REVENUE FROM USE OF MONEY	815	142	50	50
TOTAL REVENUE		**815**	**142**	**50**	**50**
SERVICES AND SUPPLIES					
53130	MAINTENANCE-STRU,IMP,GRN		10,299	-	-
53230	SPECIAL DEPARTMENT EXPENSE	611		-	-
TOTAL	SERVICES AND SUPPLIES	611	10,299	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**611**	**10,299**	**-**	**-**
NET COST		**(204)**	**10,157**	**(50)**	**(50)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02334 - Live Scan Fingerprinting

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,250	1,135	450	450
4419001	INTEREST ADJ TO MKT VALUE	(126)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,124	1,135	450	450
CHARGES FOR CURRENT SERV					
467520	FINGERPRINTING FEES	23,759	24,923	23,000	23,000
TOTAL	CHARGES FOR CURRENT SERV	23,759	24,923	23,000	23,000
TOTAL REVENUE		**25,883**	**26,058**	**23,450**	**23,450**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	4,423	4,510	4,500	4,500
53120	MAINTENANCE-EQUIPMENT	378	1,492	1,000	1,000
53121	MAINTENANCE-SOFTWARE			-	-
53170	OFFICE EXPENSE	31		300	300
53171	POSTAGE		13		
53180	PROF/SPECIALIZED SERVICE			-	-
53190	PUBLICAT & LEGAL NOTICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE			-	-
TOTAL	SERVICES AND SUPPLIES	4,832	6,015	5,800	5,800
FIXED ASSETS					
57003	CABINETS <$5,000			-	-
57011	COMPUTER EQUIP <$5,000		2,404	-	-
57111	COMPUTER EQUIP >$5,000			-	-
TOTAL	FIXED ASSETS	-	2,404	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**4,832**	**8,419**	**5,800**	**5,800**
NET COST		**(21,051)**	**(17,639)**	**(17,650)**	**(17,650)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02335 - Animal Control Trust

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	132	88	45	45
4419001	INTEREST ADJ TO MKT VALUE	(8)		-	-
TOTAL	REVENUE FROM USE OF MONEY	124	88	45	45
OTHER REVENUE					
479300	CANCELLED WARRANTS			-	-
479310	GIFTS AND DONATIONS			-	-
479500	FAIL TO SPAY/NEUTER FINE	4,840	3,765	3,500	3,500
TOTAL	OTHER REVENUE	4,840	3,765	3,500	3,500
TOTAL REVENUE		**4,964**	**3,853**	**3,545**	**3,545**
SERVICES AND SUPPLIES					
53160	MISC EXPENSE			-	-
53170	OFFICE EXPENSE			400	400
53230	SPECIAL DEPT EXPENSE			2,500	2,500
TOTAL	SERVICES AND SUPPLIES	-	-	2,900	2,900
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**2,900**	**2,900**
NET COST		**(4,964)**	**(3,853)**	**(645)**	**(645)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02336 - Dev Impact Fees-Sheriff Administration

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	655	352	25	25
4419001	INTEREST ADJ TO MKT VALUE	(31)		-	-
TOTAL	REVENUE FROM USE OF MONEY	624	352	25	25
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	13,941	10,061	10,000	10,000
TOTAL	OTHER REVENUE	13,941	10,061	10,000	10,000
TOTAL REVENUE		**14,565**	**10,413**	**10,025**	**10,025**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	8,280	54,297	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	8,280	54,297	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**8,280**	**54,297**	**-**	**-**
NET COST		**(6,285)**	**43,884**	**(10,025)**	**(10,025)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02338 - Dev Impact Fees-Sheriff Detention

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(9)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(9)	-	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	8,649		-	-
TOTAL	OTHER REVENUE	8,649	-	-	-
TOTAL REVENUE		**8,640**	**-**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	19,191	7,465	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	19,191	7,465	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**19,191**	**7,465**	**-**	**-**
NET COST		**10,551**	**7,465**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	87		-	-
4419001	INTEREST ADJ TO MKT VALUE	(17)		-	-
TOTAL	REVENUE FROM USE OF MONEY	70	-	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
479650	ISSUANCE OF DEBT			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		70	-	-	-
SALARIES & BENEFITS					
51010	SALARIES & WAGES	27,078		-	-
51012	OVERTIME	1,510		-	-
51013	NIGHT DIFFERENTIAL			-	-
51014	HOLIDAY PAY	1,452		-	-
51016	BILINGUAL			-	-
510171	POST CERT PAY-INTRMEDIATE			-	-
510172	POST CERTIF PAY - ADVANCED			-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU	2,691		-	-
510191	IRC 125 FLEX BEN PLAN			-	-
51021	RETIREMENT	8,330		-	-
51022	OASDI	2,534		-	-
51029	GROUP INSURANCE-VISION	72		-	-
51030	GROUP INSURANCE-HEALTH	125		-	-
510301	GROUP INS-HEALTH (125)	576		-	-
51031	GROUP INSURANCE-LIFE	27		-	-
510321	RETIREE HEALTH - OPEB	2,100		-	-
51033	GROUP INSURANCE - DENTAL	269		-	-
510331	GROUP INS-DENTAL (125)			-	-
51035	WORKER'S COMPENSATION	812		-	-
51036	EMPLOYEE ASSISTANCE PROG	13		-	-
51037	MISC 125 F.B.P.	933		-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	SALARIES & BENEFITS	48,522	-	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	500		-	-
53061	COMMUNICATIONS-CELL & PAGERS	103		-	-
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS			-	-
53160	MISC. EXPENSE			-	-
53170	OFFICE EXPENSE			-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES			-	-
53229	INDIRECT OVERHEAD COSTS	2,335		-	-
53230	SPECIAL DEPARTMENT EXPENSE	27		-	-
53250	TRANSPORTATION & TRAVEL			-	-
53253	FUEL	1,315		-	-
TOTAL	SERVICES AND SUPPLIES	4,280	-	-	-
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN	3,814		-	-
554451	PENSION OBLIG BOND-INT	446		-	-
55446	COST OF ISSUANCE			-	-
TOTAL	OTHER CHARGES	4,260	-	-	-
FIXED ASSETS					
57039	RADIOS <$5,000			-	-
57064	MISC EQUIP <$5,000			-	-
57141	TRAILER <$5,000			-	-
57147	POLICE VEHICLE <$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**57,062**	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	56,992	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,801	1,320	-	-
4419001	INTEREST ADJ TO MKT VALUE	(106)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,695	1,320	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	125,052	129,324	100,000	100,000
TOTAL	AID, OTHER AGENCY	125,052	129,324	100,000	100,000
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. REIMBURSEMENT	3,394		-	-
TOTAL	CHARGES FOR CURRENT SERV	3,394	-	-	-
TOTAL REVENUE		**130,141**	**130,644**	**100,000**	**100,000**
SALARIES AND BENEFITS					
51010	SALARIES & WAGES			-	-
51012	OVERTIME	5,641		-	-
51020	DEFERRED COMPENSATION			-	-
51021	RETIREMENT	1,105		-	-
51022	OASDI	425		-	-
TOTAL	SALARY & BENEFITS	7,171	-	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	12,479	1,370	13,000	13,000
53060	COMMUNICATIONS			800	800
53090	HOUSEHOLD EXPENSE		30	-	-
53120	MAINTENANCE - EQUIPMENT	4,699	5,120	-	-
53130	MAINTENANCE-STRU, IMP,GRN			-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS			-	-
53160	MISC. EXPENSE			-	-
53120	MAINTENANCE-EQUIPMENT			4,980	4,980
53170	OFFICE EXPENSE	1,804	3,327	4,720	4,720
53180	PROF/SPECIALIZED SERVICES		800	-	-
53171	POSTAGE			-	-
53190	PUBLICAT & LEGAL NOTICES			-	-
53220	SMALL TOOLS & INSTRUMENT	758	1,522	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02340 - Sheriff - SLESF**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53230	SPECIAL DEPARTMENT EXPENSE	12,806	13,458	22,200	22,200
53231	SOFTWARE	9,006	424	-	-
53250	TRANSPORTATION & TRAVEL			-	-
532505	TRANSP & TRAVEL - POST	3,145		-	-
53251	EDUCATION & TRAINING	834	806	7,500	7,500
532513	EDUCATION & TRAINING-POST	481		-	-
TOTAL	SERVICES AND SUPPLIES	46,012	26,857	53,200	53,200
OTHER CHARGES					
554401	PENSION OBLIG BOND - PRIN			-	-
554451	PENSION OBLIG BOND - INT			-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57001	CHAIR / STOOL <$5,000			-	-
57003	CABINETS <$5,000			-	-
57004	BOOKCASES <$5,000			-	-
57010	RECORDER/TRANSCRIBER <$5000			-	-
57011	COMPUTER EQUIPMENT <$5,000	13,845	13,572	6,300	6,300
57014	PRINTERS <$5,000			1,000	1,000
57034	GUNS/WEAPONS <$5,000	15,488	3,144	5,000	5,000
57038	SCANNERS <$5,000			-	-
57039	RADIOS < $5,000		3,785	23,000	23,000
57055	BINOCULARS <$5,000			-	-
57057	CAMER/EQUIP <$5,000			-	-
57058	COMMUNICATION EQUIP>$5000			-	-
57064	MISC EQUIP <$5,000	1,451	1,073	-	-
57111	COMPUTER EQUIPMENT >$5,000		19,902		
57143	AUTO >$5,000			-	-
57147	POLICE VEHICLE >$5,000			-	-
57148	BOAT >$5,000		290		
57157	CAMERA/EQUIP >$5,000			11,500	11,500
57164	MISC EQUIP >$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
57360	STRUCTURES & IMP			-	-
TOTAL	FIXED ASSETS	30,784	41,766	46,800	46,800
TOTAL EXPENDITURES / APPROPRIATIONS		**83,967**	**68,623**	**100,000**	**100,000**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02340 - Sheriff - SLESF**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	(46,174)	(62,021)	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02341 - Jail - SLESF

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	158	81	-	-
4419001	INTEREST ADJ TO MKT VALUE	(9)		-	-
TOTAL	REVENUE FROM USE OF MONEY	149	81	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	7,749	8,021	7,000	7,000
TOTAL	AID, OTHER AGENCY	7,749	8,021	7,000	7,000
TOTAL REVENUE		**7,898**	**8,102**	**7,000**	**7,000**
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP			-	-
53090	HOUSEHOLD EXPENSE			-	-
53120	MAINTENANCE-EQUIPMENT	44		560	560
53130	MAINTENANCE-STRU, IMP, GRN			2,000	2,000
53170	OFFICE EXPENSE	53		-	-
53180	PROF/SPECIALIZED SERVICE			-	-
53220	SMALL TOOLS & INSTRUMENT			880	880
53230	SPECIAL DEPT EXPENSES			-	-
53231	SOFTWARE	4,924		-	-
TOTAL	SERVICES AND SUPPLIES	5,021	-	3,440	3,440
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000			-	-
57010	RECORDER/TRANSCRIBER <500			-	-
57011	COMPUTER EQUIPMENT <$5,000	1,123		-	-
57039	RADIOS <$5,000			2,720	2,720
57064	MISC EQUIP <$5,000			-	-
57164	MISC EQUIP>$5,000		8,786	-	-
57360	STRUCTURES & IMP <$5,000			-	-
TOTAL	FIXED ASSETS	1,123	8,786	2,720	2,720
TOTAL EXPENDITURES / APPROPRIATIONS		**6,144**	**8,786**	**6,160**	**6,160**
NET COST		**(1,754)**	**684**	**(840)**	**(840)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02342 CLRF11 - Trial Court Security

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	12		-	-
TOTAL	REVENUE FROM USE OF MONEY	12	-	-	-
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFETY	161,918	156,926	146,000	146,000
TOTAL	AID, OTHER AGENCY	161,918	156,926	146,000	146,000
TOTAL REVENUE		**161,930**	**156,926**	**146,000**	**146,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	161,918	156,926	146,000	146,000
TOTAL	EXPENDITURES,TRANSFER,RMB	161,918	156,926	146,000	146,000
TOTAL EXPENDITURES / APPROPRIATIONS		**161,918**	**156,926**	**146,000**	**146,000**
NET COST		**(12)**	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02343 DNA Identificatn-Prop69

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, PENALTIES					
431705	DNA PENALTY	29,081	22,321	23,000	23,000
TOTAL	FINES, FOREITURES, PENALTIES	29,081	22,321	23,000	23,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,131	2,022	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(229)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,902	2,022	2,000	2,000
TOTAL REVENUE		**32,983**	**24,343**	**25,000**	**25,000**
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE		524	1,500	1,500
53171	POSTAGE		245		
TOTAL	SERVICES & SUPPLIES	-	769	1,500	1,500
OTHER CHARGES					
55555	COURT RECOVERY COSTS	1,416	1,115	2,000	2,000
TOTAL	OTHER CHARGES	1,416	1,115	2,000	2,000
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,416**	**1,884**	**3,500**	**3,500**
NET COST		**(31,567)**	**(22,459)**	**(21,500)**	**(21,500)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02344 - CALMMET Grant

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		(3)		
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	(3)	-	-
AID, OTHER AGENCY					
454683	CALMMET GRANT		31,567	32,000	32,000
TOTAL	AID, OTHER AGENCY	-	31,567	32,000	32,000
OTHER REVENUE					
479910	TRANSFERS IN		75,602	-	-
TOTAL	OTHER REVENUE	-	75,602	-	-
TOTAL REVENUE		-	**107,166**	**32,000**	**32,000**
SALARIES AND BENEFITS					
51012	OVERTIME		13,873	25,081	25,081
51013	NIGHT DIFFERENTIAL		12		
51021	RETIREMENT		3,416	-	-
51022	OASDI		1,044	1,919	1,919
TOTAL	SALARY & BENEFITS	-	18,345	27,000	27,000
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE		5,995	5,000	5,000
TOTAL	SERVICES & SUPPLIES	-	5,995	5,000	5,000
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN		2	-	-
554451	PENSION OBLIG BOND-INT				
TOTAL	OTHER CHARGES	-	2	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	**24,342**	**32,000**	**32,000**
NET COST		-	**(82,824)**	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02525 - Dev Impact Fees-Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	293	140	100	100
4419001	INTEREST ADJ TO MKT VALUE	(16)		-	-
TOTAL	REVENUE FROM USE OF MONEY	277	140	100	100
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	1,111	782	1,000	1,000
TOTAL	CHARGES FOR CURRENT SERV	1,111	782	1,000	1,000
TOTAL REVENUE		**1,388**	**922**	**1,100**	**1,100**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(1,388)**	**(922)**	**(1,100)**	**(1,100)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,388	2,509	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(224)		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,164	2,509	1,000	1,000
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFT	968,190	924,092	894,389	894,389
454677	PAROLE REFORM - AB109			-	-
4546771	PAROLE REFORM - START-UP - AB109			-	-
4546772	PAROLE REFORM - TRAINING			-	-
4546773	RECIDIVSM/CRIME REDUCTION			-	-
TOTAL	AID, OTHER AGENCY	968,190	924,092	894,389	894,389
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND			-	-
479470	MISC - OTHER REFUNDS			-	-
479475	MISC REIMBURSEMENT	309	213	-	-
479650	ISSUANCE OF DEBT			-	-
TOTAL	OTHER REVENUE	309	213	-	-
TOTAL REVENUE		**973,663**	**926,814**	**895,389**	**895,389**
SALARIES & BENEFITS					
51010	SALARIES & WAGES	263,376	271,236	268,829	268,829
51012	OVERTIME	6,968	7,354	10,000	10,000
51014	HOLIDAY PAY			-	-
51016	BILINGUAL	1,125	1,710	1,530	1,530
51017	STAND BY	2,072	2,291	2,400	2,400
510174	EDUCATIONAL INCENTIVE PAY	500	525	537	537
51019	HEALTH IN-LIEU	14,347	9,290	8,160	8,160
510191	IRC 125 FLEX BEN PLAN	497		-	-
51020	DEFERRED COMPENSATION		420	943	943
51021	RETIREMENT	68,598	91,505	89,034	89,034
510211	RETIREMENT SIDE FUND			-	-
51022	OASDI	20,342	20,462	22,368	22,368
51029	GROUP INSURANCE-VISION	560	600	623	623
510291	GROUP INS-VISION (125)	97	120	(30)	(30)
51030	GROUP INSURANCE-HEALTH	3,649	1,205	3,763	3,763
510301	GROUP INS-HEALTH (125)	11,926	25,444	24,353	24,353
51031	GROUP INSURANCE-LIFE	201	214	214	214

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510321	RETIREE HEALTH - OPEB	15,960	17,925	18,960	18,960
51033	GROUP INSURANCE - DENTAL	1,620	1,386	1,863	1,863
510331	GROUP INS-DENTAL (125)	236	197	-	-
51035	WORKER'S COMPENSATION	2,193	2,145	2,396	2,396
51036	EMPLOYEE ASSISTANCE PROG	102	107	105	105
51037	MISC 125 F.B.P.	2,153	674	-	-
TOTAL	SALARIES & BENEFITS	416,522	454,810	456,048	456,048
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	447	1,461	4,000	4,000
53060	COMMUNICATIONS	9,492	4,927	9,800	9,800
53061	COMMUNICATIONS-CELL-PAGR	805	1,003	828	828
53090	HOUSEHOLD EXPENSE	420	503	400	400
53100	INSURANCE	1,064	1,073	1,093	1,085
53120	MAINTENANCE OF EQUIPMENT	2,369	2,653	3,250	3,250
53121	MAINTENANCE-SOFTWARE	227	350	227	227
53130	MAINTENANCE-STRU, IMP, GRN	208	133	600	600
53140	MEDICAL, DENTAL & LAB SUPPLY			-	-
53150	MEMBERSHIPS		218	320	320
53163	FINANCE/LATE CHARGES		23	-	-
53170	OFFICE EXPENSE	1,946	2,255	3,000	3,000
53180	PROF/SPECIALIZED SERVICES	14,724	13,446	23,337	23,337
53190	PUBLICAT & LEGAL NOTICES	166		-	-
53200	RENTS & LEASES -EQUIPMENT	3,705	3,899	4,150	4,150
53210	RENTS & LEASES -STRUCTURES	4,796	4,675	5,400	5,400
53220	SMALL TOOLS & INSTRUMENT		60	-	-
53229	INDIRECT OVERHEAD COST	16,732	33,047	33,047	16,210
53230	SPECIAL DEPARTMENT EXPENSE	10,269	12,978	12,500	12,500
53231	SOFTWARE		104	294	294
53250	TRANSPORTATION & TRAVEL	10,095	5,922	20,000	20,000
53251	EDUCATION & TRAINING	5,180	6,275	10,000	10,000
53253	FUEL	1,775	2,551	2,340	2,340
53260	UTILITIES	1,078	1,538	1,463	1,463
TOTAL	SERVICES AND SUPPLIES	85,498	99,094	136,049	119,204
OTHER CHARGES					
55250	DISPUTED CHARGES			-	-
55280	CONTRIBUTIONS-OTHER AGENC	115,348	93,078	103,020	103,020
554401	PENSION OBLIG BOND-PRIN	28,753	20,238	35,191	35,191
554451	PENSION OBLIG BOND-INT	3,147	1,372	1,089	1,089

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55446	COST OF ISSUANCE			-	-
TOTAL	OTHER CHARGES	147,248	114,688	139,300	139,300
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000			-	-
57002	TABLES <$5,000			-	-
57003	CABINETS <$5,000			-	-
57005	FILES <$5,000			-	-
57008	DESKS <$5,000			-	-
57010	RECORDER/TRANSCRIBER<$5000			-	-
57011	COMPUTER EQUIPMENT <$5,000			-	-
57013	SHELVES <$5,000			-	-
57014	PRINTER <$5,000		192	-	-
57015	FAX <$5,000			-	-
57034	GUNS/WEAPONS <$5,000			3,000	3,000
57039	RADIOS <$5,000			-	-
57049	REFRIGERATOR <$5,000			-	-
57058	COMMUNICAITON EQUIP <$5000			-	-
57064	MISC EQUIP<$5,000			-	-
57065	MISC OFFICE FURNITURE<$5,000			-	-
57143	AUTO >$5,000			-	-
TOTAL	FIXED ASSETS	-	192	3,000	3,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	454,401	419,964	340,307	340,307
TOTAL	EXPENDITURES, TRANSFER, RMB	454,401	419,964	340,307	340,307
TOTAL EXPENDITURES / APPROPRIATIONS		**1,103,669**	**1,088,748**	**1,074,704**	**1,057,859**
NET COST		**130,006**	**161,934**	**179,315**	**162,470**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02529 - CLRF-JJ-Youthful Offndr

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(122)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(122)	-	-	-
AID, OTHER AGENCY					
452820	2011MVLF REALGN-JUV JUSTC	111,524	125,087	117,000	117,000
TOTAL	AID, OTHER AGENCY	111,524	125,087	117,000	117,000
TOTAL REVENUE		**111,402**	**125,087**	**117,000**	**117,000**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	102,129	115,501	128,393	124,286
TOTAL	EXPENDITURES, TRANSFER, RMB	102,129	115,501	128,393	124,286
TOTAL EXPENDITURES / APPROPRIATIONS		**102,129**	**115,501**	**128,393**	**124,286**
NET COST		**(9,273)**	**(9,586)**	**11,393**	**7,286**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02531 Comm Corrtn Prfrmc Incent

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	540	35	-	-
4419001	INTEREST ADJ TO MKT VALUE	(2)		-	-
TOTAL	REVENUE FROM USE OF MONEY	538	35	-	-
AID, OTHER AGENCY					
454676	SB678 INCENTIVE FUNDS	230,750	200,000	200,000	200,000
TOTAL	AID, OTHER AGENCY	230,750	200,000	200,000	200,000
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND	-		-	-
479475	MISC REIMBURSEMENT	309	203	-	-
TOTAL	OTHER REVENUE	309	203	-	-
TOTAL REVENUE		**231,597**	**200,238**	**200,000**	**200,000**
SALARIES & BENEFITS					
51010	SALARIES AND WAGES	109,836	108,290	88,959	88,959
51011	EXTRA HELP			-	-
51012	OVERTIME	3,052	2,337	-	-
51013	NIGHT DIFFERENTIAL			-	-
51016	BILINGUAL	375	450	450	450
51017	STAND BY	1,164	1,164	684	684
510171	POST CERT. PAY-INTRMEDIATE			-	-
510172	POST CERT. PAY-ADVANCED			-	-
510173	TRANSPORTATION SPECIALIST			-	-
510174	EDUCATIONAL INCENTIVE PAY	500	525	537	537
51019	HEALTH IN-LIEU	10,033	7,684	1,358	1,358
510191	IRC 125 FLEX BEN PLAN	299		-	-
51020	DEFERRED COMPENSATION		200	482	482
51021	RETIREMENT	29,835	33,054	29,213	29,213
510211	RETIREMENT SIDE FUND			-	-
51022	OASDI	9,298	9,040	7,075	7,075
51023	UNEMPLOYMENT INSURANCE			-	-
51029	GROUP INSURANCE-VISION	317	298	266	266
510291	GROUP INSURANCE-VISION (125)	70	120	-	-
51030	GROUP INSURANCE-HEALTH	1,508	1,521	2,304	2,304
510301	GROUP INS-HEALTH (125)	4,471	6,893	12,075	12,075

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02531 Comm Corrtn Prfrmc Incent**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51031	GROUP INSURANCE-LIFE	116	105	96	96
51032	GROUP INS RETIRED MEMBER			-	-
510321	RETIREE HEALTH-OPEB	9,030	8,925	8,496	8,496
51033	GROUP INSURANCE-DENTAL	917	828	918	918
510331	GROUP INSURNCE-DENTAL (125)	98	197	-	-
51035	WORKER'S COMPENSATION	1,164	1,139	1,241	1,241
51036	EMPLOYEE ASSISTANCE PROG	57	53	46	46
51037	MISC 125 F.B.P.	1,617	674	-	-
TOTAL	SALARIES & BENEFITS	183,757	183,497	154,200	154,200
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP			-	-
53060	COMMUNICATIONS	2,097	1,818	2,000	2,000
53061	COMMUNICATIONS-CELL&PAGER	589	643	648	648
53090	HOUSEHOLD EXPENSE	59		-	-
53100	INSURANCE	894	899	916	908
53120	MAINTENANCE-EQUIPMENT	1,481	1,641	438	438
53121	MAINTENANCE-SOFTWARE	3,209	3,213	3,209	3,209
53130	MAINTENANCE-STRUP, IMP, GRN			-	-
53140	MEDICAL,DENTAL & LAB SUPPL			-	-
53150	MEMBERSHIPS			-	-
53163	FINANCE/LATE CHARGES			-	-
53170	OFFICE EXPENSE	379	40	-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	3,182	3,135	3,135	3,135
53190	PUBLICATIONS & LEGAL NOTICES			-	-
53200	RENTS & LEASES EQUIPMENT	1,993	1,831	1,806	1,806
53210	RENTS & LEASES STRUCTURES	4,796	4,675	5,400	5,400
53220	SMALL TOOLS & INSTRUMENT			-	-
53229	INDIRECT OVERHEAD COSTS	6,232	15,757	15,757	12,952
53230	SPECIAL DEPT EXPENSES	(32)	21	85	85
53231	SOFTWARE		104	152	152
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION & TRAINING			-	-
5325101	MEETING EXPENSE			-	-
53253	FUEL	139		-	-
53260	UTILITIES	1,078	1,537	1,463	1,463
TOTAL	SERVICES AND SUPPLIES	26,096	35,314	35,009	32,196

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02531 Comm Corrtn Prfrmc Incent

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN	11,257	11,897	10,467	10,467
554451	PENSION OBLIG BOND-INT	1,226	814	324	324
TOTAL	OTHER CHARGES	12,483	12,711	10,791	10,791
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000			-	-
57002	TABLES <$5,000			-	-
57003	CABINETS <$5,000			-	-
57005	FILES <$5,000			-	-
57008	DESKS			-	-
57010	RECORDER/TRANSCRIBLER			-	-
57011	COMPUTER EQUIPMENT<$5,000			-	-
57013	SHELVES <$5,000			-	-
57014	PRINTERS <$5,000			-	-
57015	FAX MACHINE <$5,000			-	-
57031	MISC TOOLS <$5,000			-	-
57034	GUNS/WEAPONS <$5,000			-	-
57039	RADIOS <$5,000			-	-
57058	COMMUNICATIONS <$5,000			-	-
57064	MISC EQUIP <$5,000			-	-
57065	MISC OFFICE FURN <$5,000			-	-
57143	AUTO >$5,000			-	-
57360	STRUCTURES & IMPROV <$5,000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**222,336**	**231,522**	**200,000**	**197,187**
NET COST		**(9,261)**	**31,284**	**-**	**(2,813)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02532 Probation Work Release Program

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-	77	50	50
4419001	INTEREST ADJ TO MKT VALU	(6)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(6)	77	50	50
CHARGES FOR CURRENT SERV					
467175	WORK RELEASE EQUIPMENT	12,603	250	200	200
TOTAL	CHARGES FOR CURRENT SERV	12,603	250	200	200
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**12,597**	**327**	**250**	**250**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		2,291	1,000	1,000
TOTAL	EXPENDITURES,TRANSFER,RMB	-	2,291	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**2,291**	**1,000**	**1,000**
NET COST		**(12,597)**	**1,964**	**750**	**750**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02545 - Migrant Housing Emergency Service

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	416	189	100	100
4419001	INTEREST ADJ TO MKT VALUE	(23)		-	-
TOTAL	REVENUE FROM USE OF MONEY	393	189	100	100
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**393**	**189**	**100**	**100**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		8,854	-	-
TOTAL	SERVICES AND SUPPLIES	-	8,854	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**8,854**	**-**	**-**
NET COST		**(393)**	**8,665**	**(100)**	**(100)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02547 - MFH Soccer Field

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	23	10	10	10
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	22	10	10	10
TOTAL REVENUE		**22**	**10**	**10**	**10**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(22)**	**(10)**	**(10)**	**(10)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02548 - Carl Moyer Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	VEHICLE FEES - AB 923			-	-
TOTAL	LICENSES AND PERMITS	-		-	-
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,266	2,607	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(180)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,086	2,607	1,000	1,000
AID, OTHER AGENCY					
453980	CARL MOYER GRANT	602,628	300,628	220,000	220,000
TOTAL	AID, OTHER AGENCY	602,628	300,628	220,000	220,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**605,714**	**303,235**	**221,000**	**221,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	206,946	334,050	220,000	220,000
TOTAL	SERVICES AND SUPPLIES	206,946	334,050	220,000	220,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		5,873	1,000	1,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	5,873	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		**206,946**	**339,923**	**221,000**	**221,000**
NET COST		**(398,768)**	**36,688**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02549 - Vehicle Fees AB923

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	VEHICLE FEES - AB 923	42,925	40,197	40,000	40,000
TOTAL	LICENSES AND PERMITS	42,925	40,197	40,000	40,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,629	1,389	500	500
4419001	INTEREST ADJ TO MKT VALUE	(148)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,481	1,389	500	500
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**45,406**	**41,586**	**40,500**	**40,500**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		27,565	40,000	40,000
TOTAL	SERVICES AND SUPPLIES	-	27,565	40,000	40,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		4,018	500	500
TOTAL	EXPENDITURES, TRANSFER, RMB	-	4,018	500	500
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**31,583**	**40,500**	**40,500**
NET COST		**(45,406)**	**(10,003)**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02550 MFH CARE FUNDS

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,488	735	500	500
4419001	INTEREST ADJ TO MKT VALUE	(77)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,411	735	500	500
OTHER REVENUE					
479868	"CARE" FUNDS	20,578	21,663	14,000	14,000
479910	TRANSFERS IN	5,786		-	-
TOTAL	OTHER REVENUE	26,364	21,663	14,000	14,000
TOTAL REVENUE		**27,775**	**22,398**	**14,500**	**14,500**
SERVICES AND SUPPLIES					
53209	MAJOR EQUIP REPAIR	12,146	15,002	-	15,102
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	12,146	15,002	-	15,102
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		17,326	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	17,326	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**12,146**	**32,328**	**-**	**15,102**
NET COST		**(15,629)**	**9,930**	**(14,500)**	**602**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02645 - Housing Rehabilitation

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,741	1,753	1,175	1,175
4419001	INTEREST ADJ TO MKT VALUE	(190)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,551	1,753	1,175	1,175
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN	83,562	43,953	9,931	9,931
TOTAL	OTHER REVENUE	83,562	43,953	9,931	9,931
TOTAL REVENUE		**86,113**	**45,706**	**11,106**	**11,106**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
53190	PUBLICAT & LEGAL NOTICES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(86,113)**	**(45,706)**	**(11,106)**	**(11,106)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02651 - Lurline Area Rehab CDBG

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	10,420	1	1	1
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
443000	GRANT PRINCIPAL REPAYMENT	34,046		-	-
TOTAL	REVENUE FROM USE OF MONEY	44,467	1	1	1
OTHER REVENUE					
479300	CANCELLED WARRANTS			-	-
479306	EXCESS PROCEEDS	31,768		-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	31,768	-	-	-
TOTAL REVENUE		**76,235**	**1**	**1**	**1**
SERVICES AND SUPPLIES					
53190	PUBLIC & LEGAL NOTICES	402		-	-
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	**402**	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	71,762	204	1	1
TOTAL	EXPENDITURES, TRANSFER, RMB	71,762	204	1	1
TOTAL EXPENDITURES / APPROPRIATIONS		**72,164**	**204**	**1**	**1**
NET COST		**(4,071)**	**203**	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02653 - 1996 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	124	9,332	72	72
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT	1,757	24,848	557	557
TOTAL	REVENUE FROM USE OF MONEY	1,881	34,180	629	629
OTHER REVENUE					
479300	CANCELLED WARRANTS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,881**	**34,180**	**629**	**629**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,910	34,109	629	629
TOTAL	EXPENDITURES, TRANSFER, RMB	1,910	34,109	629	629
TOTAL EXPENDITURES / APPROPRIATIONS		**1,910**	**34,109**	**629**	**629**
NET COST		**29**	**(71)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02654 - 1994 Rehab Block Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,176	5,579	5,430	5,430
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT	3,719	4,056	3,871	3,871
TOTAL	REVENUE FROM USE OF MONEY	9,895	9,635	9,301	9,301
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**9,895**	**9,635**	**9,301**	**9,301**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	9,890	9,640	9,301	9,301
TOTAL	EXPENDITURES, TRANSFER, RMB	9,890	9,640	9,301	9,301
TOTAL EXPENDITURES / APPROPRIATIONS		**9,890**	**9,640**	**9,301**	**9,301**
NET COST		**(5)**	**5**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02655 - Develop Fee-Planning & Building

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	217	99	25	25
4419001	INTEREST ADJ TO MKT VALUE	(12)		-	-
TOTAL	REVENUE FROM USE OF MONEY	205	99	25	25
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,124	1,449	500	500
TOTAL	OTHER REVENUE	1,124	1,449	500	500
TOTAL REVENUE		**1,329**	**1,548**	**525**	**525**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	727		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	727	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**727**	**-**	**-**	**-**
NET COST		**(602)**	**(1,548)**	**(525)**	**(525)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02661 - Affordable Housing In-Lieu

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	934	425	120	120
4419001	INTEREST ADJ TO MKT VALUE	(50)		-	-
TOTAL	REVENUE FROM USE OF MONEY	884	425	120	120
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	5,500		-	-
TOTAL	OTHER REVENUE	5,500	-	-	-
TOTAL REVENUE		**6,384**	**425**	**120**	**120**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		24,900	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	24,900	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**24,900**	**-**	**-**
NET COST		**(6,384)**	**24,475**	**(120)**	**(120)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02663 - Develop Fee-General Plan Update

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	708	391	100	100
4419001	INTEREST ADJ TO MKT VALUE	(39)		-	-
TOTAL	REVENUE FROM USE OF MONEY	669	391	100	100
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	15,653	7,395	7,000	7,000
TOTAL	OTHER REVENUE	15,653	7,395	7,000	7,000
TOTAL REVENUE		**16,322**	**7,786**	**7,100**	**7,100**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(16,322)**	**(7,786)**	**(7,100)**	**(7,100)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02665 - Devel Fee-B&G Maint Facilities

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	28	1	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	27	1	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	152	125	120	120
TOTAL	OTHER REVENUE	152	125	120	120
TOTAL REVENUE		**179**	**126**	**120**	**120**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	2,115		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2,115	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,115**	**-**	**-**	**-**
NET COST		**1,936**	**(126)**	**(120)**	**(120)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02667 - Devel Fee-Planning/Fin Study

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	100	50	10	10
4419001	INTEREST ADJ TO MKT VALUE	(6)		-	-
TOTAL	REVENUE FROM USE OF MONEY	94	50	10	10
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	549	454	650	650
TOTAL	OTHER REVENUE	549	454	650	650
TOTAL REVENUE		**643**	**504**	**660**	**660**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(643)**	**(504)**	**(660)**	**(660)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02668 - "HOME" Loan Program

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,486	3,236	1,050	1,050
4419001	INTEREST ADJ TO MKT VALUE	(27)		-	-
443000	GRANT PRINCIPAL REPAYMENT			-	-
TOTAL	REVENUE FROM USE OF MONEY	2,459	3,236	1,050	1,050
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			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2,459**	**3,236**	**1,050**	**1,050**
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		**(2,459)**	**(3,236)**	**(1,050)**	**(1,050)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02673 - Business Loan**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	14,610	9,314	8,055	8,055
4419001	INTEREST ADJ TO MKT VALUE	(165)		-	-
443000	GRANT PRINCIPAL REPAYMENT	3,972	3,149	11,667	11,667
TOTAL	REVENUE FROM USE OF MONEY	18,417	12,463	19,722	19,722
CHARGES FOR CURRENT SERV					
466111	LATE FEES	70	60	-	-
TOTAL	CHARGES FOR CURRENT SERV	70	60	-	-
OTHER REVENUE					
479910	TRANSFERS IN	45,995	55,715	182,806	182,806
TOTAL	OTHER REVENUE	45,995	55,715	182,806	182,806
TOTAL REVENUE		**64,482**	**68,238**	**202,528**	**202,528**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(64,482)**	**(68,238)**	**(202,528)**	**(202,528)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02676 - Fish & Game-Kids Fish Day

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	172	78	20	20
4419001	INTEREST ADJ TO MKT VALUE	(10)		-	-
TOTAL	REVENUE FROM USE OF MONEY	162	78	20	20
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**162**	**78**	**20**	**20**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES AND SUPPLIES	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(162)**	**(78)**	**(20)**	**(20)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02677 - Prem Mushroom 12EDOC8491

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	46,231	46,221	68,662	68,662
4419001	INTEREST ADJ TO MKT VALUE	39		-	-
443000	GRANT PRINCIPAL REPAYMENT			114,144	114,144
TOTAL	REVENUE FROM USE OF MONEY	46,270	46,221	182,806	182,806
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	109,260		-	-
TOTAL	AID, OTHER AGENCY	109,260	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**155,530**	**46,221**	**182,806**	**182,806**
SERVICES AND SUPPLIES					
53170	OFFICE EXPENSE	18		-	-
53171	POSTAGE	43		-	-
53180	PROF/SPECIALIZED SERVICES	43,125		-	-
53190	PUBLICATIONS & LEGAL NOTICES			-	-
53230	SPECIAL DEPT EXPENSE	8,057		-	-
TOTAL	SERVICES AND SUPPLIES	51,243	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	45,995	55,715	182,806	182,806
TOTAL	EXPENDITURES, TRANSFER, RMB	45,995	55,715	182,806	182,806
TOTAL EXPENDITURES / APPROPRIATIONS		**97,238**	**55,715**	**182,806**	**182,806**
NET COST		**(58,292)**	**9,494**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02679 - F&G - Kid's Activities

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	149	112	8	8
4419001	INTEREST ADJ TO MKT VALUE	(10)		-	-
TOTAL	REVENUE FROM USE OF MONEY	139	112	8	8
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
479910	TRANSFERS IN	15,000	15,000	15,000	15,000
TOTAL	OTHER REVENUE	15,000	15,000	15,000	15,000
TOTAL REVENUE		**15,139**	**15,112**	**15,008**	**15,008**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES	6,705	12,412	-	-
TOTAL	SERVICES AND SUPPLIES	6,705	12,412	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,518	6,163	5,612	4,750
TOTAL	EXPENDITURES, TRANSFER, RMB	1,518	6,163	5,612	4,750
TOTAL EXPENDITURES / APPROPRIATIONS		**8,223**	**18,575**	**5,612**	**4,750**
NET COST		**(6,916)**	**3,463**	**(9,396)**	**(10,258)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02697 - Devel Impact Fee-Public Works

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(20)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(20)	-	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	3,894		-	-
TOTAL	OTHER REVENUE	3,894	-	-	-
TOTAL REVENUE		**3,874**	-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	12,811		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	12,811	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**12,811**	-	-	-
NET COST		**8,937**	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02700 - S/T Traffic Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7,552	3,437	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(409)		-	-
TOTAL	REVENUE FROM USE OF MONEY	7,143	3,437	2,000	2,000
OTHER REVENUE					
479433	TRAFFIC FEES	37,081		40,000	40,000
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	37,081	-	40,000	40,000
TOTAL REVENUE		**44,224**	**3,437**	**42,000**	**42,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(44,224)**	**(3,437)**	**(42,000)**	**(42,000)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02701 - Develop Fee-Road Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,819	901	300	300
4419001	INTEREST ADJ TO MKT VALUE	(81)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,738	901	300	300
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	20,552	11,171	10,000	10,000
TOTAL	OTHER REVENUE	20,552	11,171	10,000	10,000
TOTAL REVENUE		**22,290**	**12,072**	**10,300**	**10,300**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(22,290)**	**(12,072)**	**(10,300)**	**(10,300)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02702 - Develop Fee-Admin Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4	2	2	2
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	4	2	2	2
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	21	18	15	15
TOTAL	OTHER REVENUE	21	18	15	15
TOTAL REVENUE		**25**	**20**	**17**	**17**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(25)**	**(20)**	**(17)**	**(17)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	275	144	90	90
4419001	INTEREST ADJ TO MKT VALUE	(16)		-	-
TOTAL	REVENUE FROM USE OF MONEY	259	144	90	90
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	2,853	2,161	1,800	1,800
TOTAL	OTHER REVENUE	2,853	2,161	1,800	1,800
TOTAL REVENUE		**3,112**	**2,305**	**1,890**	**1,890**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(3,112)**	**(2,305)**	**(1,890)**	**(1,890)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02707 - 15-CDBG-10570

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(113)	(71)	(50)	(50)
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	(112)	(71)	(50)	(50)
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	20,467	35,111	743,607	743,607
TOTAL	AID, OTHER AGENCY	20,467	35,111	743,607	743,607
OTHER REVENUE					
479910	TRANSFERS IN	19,338	5,479	19,651	19,651
TOTAL	OTHER REVENUE	19,338	5,479	19,651	19,651
TOTAL REVENUE		**39,693**	**40,519**	**763,208**	**763,208**
SERVICES AND SUPPLIES					
53170	OFFICE EXPENSE	13	68	75	75
53171	POSTAGE	1	1	2	2
53180	PROF/SPECIALIZED SERVICES	27,590	32,833	743,530	743,530
53190	PUBLICAT & LEGAL NOTICES		184		
532309	DPW REIMB	19,338	5,299	-	-
TOTAL	SERVICES AND SUPPLIES	46,942	38,385	743,607	743,607
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			19,601	19,601
TOTAL	EXPENDITURES,TRANSFER,RMB		-	19,601	19,601
TOTAL EXPENDITURES / APPROPRIATIONS		**46,942**	**38,385**	**763,208**	**763,208**
NET COST		**7,249**	**(2,134)**	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02795 - Counseling Center Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,074	1,601	800	800
4419001	INTEREST ADJ TO MKT VALUE	(207)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,867	1,601	800	800
AID, OTHER AGENCY					
453610	ALCOHOLISM PROGRAM			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**3,867**	**1,601**	**800**	**800**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	41,079	200,015	-	19,790
TOTAL	EXPENDITURES,TRANSFER,RMB	41,079	200,015	-	19,790
TOTAL EXPENDITURES / APPROPRIATIONS		**41,079**	**200,015**	**-**	**19,790**
NET COST		**37,212**	**198,414**	**(800)**	**18,990**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02798 CLRF-HHS-Nondrug MC S A

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(178)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(178)	-	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	113,573	96,892	85,000	85,000
TOTAL	AID, OTHER AGENCY	113,573	96,892	85,000	85,000
TOTAL REVENUE		**113,395**	**96,892**	**85,000**	**85,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			449,553	449,553
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	449,553	449,553
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**449,553**	**449,553**
NET COST		**(113,395)**	**(96,892)**	**364,553**	**364,553**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02799 CLRF-HHS-Drug Medi Cal

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(30)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(30)	-	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	18,844	16,079	14,000	14,000
TOTAL	AID, OTHER AGENCY	18,844	16,079	14,000	14,000
TOTAL REVENUE		**18,814**	**16,079**	**14,000**	**14,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			14,000	14,000
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	14,000	14,000
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**14,000**	**14,000**
NET COST		**(18,814)**	**(16,079)**	**-**	**-**

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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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	30,588	12,796	10,000	10,000
4419001	INTEREST ADJ TO MKT VALUE	(1,331)		-	-
TOTAL	REVENUE FROM USE OF MONEY	29,257	12,796	10,000	10,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	52,207	49,856	64,861	64,861
453220	CA CHILDREN'S SERV	114,531	100,894	100,617	100,617
453230	JUVENILE JUSTICE	50,000	50,000	50,000	50,000
453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
4546581	SALES TAX-REALIGNMENT	1,351,310	1,182,721	1,176,081	1,176,081
TOTAL	AID, OTHER AGENCY	1,608,048	1,423,471	1,431,559	1,431,559
OTHER REVENUE					
479360	MISC-OTHER REVENUE		5,616		
479910	TRANSFERS IN	-	50,791	-	-
TOTAL	OTHER REVENUE	-	56,407	-	-
TOTAL REVENUE		**1,637,305**	**1,492,674**	**1,441,559**	**1,441,559**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE		9,189	-	-
TOTAL	SERVICES & SUPPLIES	-	9,189	-	-
EXPENDITURES,TRANSFER,RMB					
55272	CARE OF PERSONS-M/C - SO			-	-
59452	TRANSFERS OUT	1,707,364	1,049,364	3,104,017	3,219,247
TOTAL	EXPENDITURES,TRANSFER,RMB	1,707,364	1,049,364	3,104,017	3,219,247
TOTAL EXPENDITURES / APPROPRIATIONS		**1,707,364**	**1,058,553**	**3,104,017**	**3,219,247**
NET COST		**70,059**	**(434,121)**	**1,662,458**	**1,777,688**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02811 - Realignment - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7,914	4,797	4,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	(609)		-	-
TOTAL	REVENUE FROM USE OF MONEY	7,305	4,797	4,000	4,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	892,388	951,638	1,220,786	1,220,786
4546581	SALES TAX-REALIGNMENT	87,896	74,866	77,236	77,236
TOTAL	AID, OTHER AGENCY	980,284	1,026,504	1,298,022	1,298,022
OTHER REVENUE					
479910	TRANSFERS IN	627,254	239,726	237,901	237,754
TOTAL	OTHER REVENUE	627,254	239,726	237,901	237,754
TOTAL REVENUE		**1,614,843**	**1,271,027**	**1,539,923**	**1,539,776**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,408,989	1,443,542	1,823,769	1,920,960
TOTAL	EXPENDITURES,TRANSFER,RMB	1,408,989	1,443,542	1,823,769	1,920,960
TOTAL EXPENDITURES / APPROPRIATIONS		**1,408,989**	**1,443,542**	**1,823,769**	**1,920,960**
NET COST		**(205,854)**	**172,515**	**283,846**	**381,184**

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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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(67)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(67)	-	-	-
AID, OTHER AGENCY					
453250	TAX INTERCEPT COLLECTIONS			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS		27	-	-
479350	FOOD STAMPS COLLECTIONS	12,843	16,072	10,000	10,000
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	12,843	16,099	10,000	10,000
TOTAL REVENUE		**12,776**	**16,099**	**10,000**	**10,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-		-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	6,193	284	2,000	2,000
TOTAL	EXPENDITURES/TRANSFER/RMB	6,193	284	2,000	2,000
TOTAL EXPENDITURES / APPROPRIATIONS		**6,193**	**284**	**2,000**	**2,000**
NET COST		**(6,583)**	**(15,815)**	**(8,000)**	**(8,000)**

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SCHEDULE 9

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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(31)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(31)	-	-	-
AID, OTHER AGENCY					
453260	MEDICAL ASSISTANCE ADMIN	1,335,835	1,397,203	1,403,003	1,403,003
453853	COUNTY MEDICAL SERVICES	-	(1,928)	50,000	50,000
TOTAL	AID, OTHER AGENCY	1,335,835	1,395,275	1,453,003	1,453,003
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,335,804**	**1,395,275**	**1,453,003**	**1,453,003**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			60,375	60,375
53230	SPECIAL DEPARTMENT EXPENSE			9,750	9,750
TOTAL	SERVICES AND SUPPLIES	-	-	70,125	70,125
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,346,807	1,081,828	1,403,003	1,403,003
TOTAL	EXPENDITURES,TRANSFER,RMB	1,346,807	1,081,828	1,403,003	1,403,003
TOTAL EXPENDITURES / APPROPRIATIONS		**1,346,807**	**1,081,828**	**1,473,128**	**1,473,128**
NET COST		**11,003**	**(313,447)**	**20,125**	**20,125**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02814 - Vital Record Improvement Proj

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	55	28	30	30
4419001	INTEREST ADJ TO MKT VALUE	(3)		-	-
TOTAL	REVENUE FROM USE OF MONEY	52	28	30	30
CHARGES FOR CURRENT SERV					
468250	BIRTH/DEATH CERTIFICATES	1,278	1,151	1,400	1,400
TOTAL	CHARGES FOR CURRENT SERV	1,278	1,151	1,400	1,400
TOTAL REVENUE		**1,330**	**1,179**	**1,430**	**1,430**
SERVICES AND SUPPLIES					
53121	MAINTENANCE - SOFTWARE			500	500
53230	SPECIAL DEPARTMENT EXPENSE	160	1,061	1,600	1,600
TOTAL	SERVICES AND SUPPLIES	160	1,061	2,100	2,100
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**160**	**1,061**	**2,100**	**2,100**
NET COST		**(1,170)**	**(118)**	**670**	**670**

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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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	66,818	38,917	50,000	50,000
TOTAL	FINES, FORFEIT/PENALTIES	66,818	38,917	50,000	50,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,124	285	500	500
4419001	INTEREST ADJ TO MKT VALUE	(115)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,009	285	500	500
OTHER REVENUE					
479470	MISC-OTHER REFUNDS	744	722	1,500	1,500
TOTAL	OTHER REVENUE	744	722	1,500	1,500
TOTAL REVENUE		**69,571**	**39,924**	**52,000**	**52,000**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	165,080		50,000	50,000
TOTAL	SERVICES AND SUPPLIES	165,080	-	50,000	50,000
OTHER CHARGES					
55555	COURT RECOVERY COSTS	4,194	2,541	2,300	2,300
TOTAL	OTHER CHARGES	4,194	2,541	2,300	2,300
TOTAL EXPENDITURES / APPROPRIATIONS		**169,274**	**2,541**	**52,300**	**52,300**
NET COST		**99,703**	**(37,383)**	**300**	**300**

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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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	28,823	16,794	30,000	30,000
TOTAL	FINES, FORFEIT/PENALTIES	28,823	16,794	30,000	30,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	925	492	300	300
4419001	INTEREST ADJ TO MKT VALUE	(51)		-	-
TOTAL	REVENUE FROM USE OF MONEY	874	492	300	300
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**29,697**	**17,286**	**30,300**	**30,300**
SERVICES AND SUPPLIES					
53247	MEDICAL AID TO INDIGENTS	22,500		30,000	30,000
TOTAL	SERVICES AND SUPPLIES	22,500	-	30,000	30,000
OTHER CHARGES					
55555	COURT RECOVERY COSTS	1,809	1,096	1,000	1,000
TOTAL	OTHER CHARGES	1,809	1,096	1,000	1,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**24,309**	**1,096**	**31,000**	**31,000**
NET COST		**(5,388)**	**(16,190)**	**700**	**700**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02817 - E.M.S. - Other

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	19,644	11,408	20,000	20,000
TOTAL	FINES, FORFEIT/PENALTIES	19,644	11,408	20,000	20,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	689	(255)	600	600
4419001	INTEREST ADJ TO MKT VALUE	(36)		-	-
TOTAL	REVENUE FROM USE OF MONEY	653	(255)	600	600
OTHER REVENUE					
479910	TRANSFERS IN		42,060	-	-
TOTAL	OTHER REVENUE	-	42,060	-	-
TOTAL REVENUE		**20,297**	**53,213**	**20,600**	**20,600**
SERVICES AND SUPPLIES					
53130	MAINTENANCE-STRU, IMP, GRND			-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	68,176	19,218	19,326	19,326
53190	PUBLICATIONS & LEGAL NOTICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	68,176	19,218	19,326	19,326
OTHER CHARGES					
55555	COURT RECOVERY COSTS	1,229	745	1,000	1,000
TOTAL	OTHER CHARGES	1,229	745	1,000	1,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	15,597	16,323	14,195	19,740
TOTAL	EXPENDITURES/TRANSFER/RMB	15,597	16,323	14,195	19,740
TOTAL EXPENDITURES / APPROPRIATIONS		**85,002**	**36,286**	**34,521**	**40,066**
NET COST		**64,705**	**(16,927)**	**13,921**	**19,466**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02818 - AB - 75 Tobacco Ed**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,120	693	250	250
4419001	INTEREST ADJ TO MKT VALUE	(32)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,088	693	250	250
AID, OTHER AGENCY					
453270	TOBACCO CONTROL SECTION ALLC	187,500	150,000	150,000	150,000
TOTAL	AID, OTHER AGENCY	187,500	150,000	150,000	150,000
TOTAL REVENUE		**188,588**	**150,693**	**150,250**	**150,250**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	122,900	174,472	150,000	150,000
TOTAL	EXPENDITURES,TRANSFER,RMB	122,900	174,472	150,000	150,000
TOTAL EXPENDITURES / APPROPRIATIONS		**122,900**	**174,472**	**150,000**	**150,000**
NET COST		**(65,688)**	**23,779**	**(250)**	**(250)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02819 - E.M.S. - Administration**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	12,786	7,457	15,000	15,000
TOTAL	FINES, FORFEIT/PENALTIES	12,786	7,457	15,000	15,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	103	30	10	10
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	103	30	10	10
TOTAL REVENUE		**12,889**	**7,487**	**15,010**	**15,010**
OTHER CHARGES					
55555	COURT RECOVERY COSTS	803	488	800	800
TOTAL	OTHER CHARGES	803	488	800	800
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	11,289	7,373	14,200	14,200
TOTAL	EXPENDITURES,TRANSFER,RMB	11,289	7,373	14,200	14,200
TOTAL EXPENDITURES / APPROPRIATIONS		**12,092**	**7,861**	**15,000**	**15,000**
NET COST		**(797)**	**374**	**(10)**	**(10)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02821 - Bio-Terrorism Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	532	267	400	400
4419001	INTEREST ADJ TO MKT VALUE	21		-	-
TOTAL	REVENUE FROM USE OF MONEY	553	267	400	400
AID, OTHER AGENCY					
453280	BIOTERRORISM GRANT	186,085	139,859	111,808	111,808
455060	FLU GRANT	52,717		-	-
455065	HRSA GRANT			-	-
455066	PHEP EBOLA	23,609		-	-
TOTAL	AID, OTHER AGENCY	262,411	139,859	111,808	111,808
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**262,964**	**140,126**	**112,208**	**112,208**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	572		-	-
TOTAL	SERVICES & SUPPLIES	572	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	205,332	129,844	111,808	111,808
TOTAL	EXPENDITURES,TRANSFER,RMB	205,332	129,844	111,808	111,808
TOTAL EXPENDITURES / APPROPRIATIONS		**205,904**	**129,844**	**111,808**	**111,808**
NET COST		(57,060)	(10,282)	(400)	(400)

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02822 - Child Restraint Safety Seats

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	1,624	1,730	1,800	1,800
TOTAL	FINES, FORFEIT/PENALTIES	1,624	1,730	1,800	1,800
REVENUE FROM USE OF MONEY					
441900	INTEREST	100	32	50	50
4419001	INTEREST ADJ TO MKT VALUE	(4)		-	-
TOTAL	REVENUE FROM USE OF MONEY	96	32	50	50
AID, OTHER AGENCY					
453400	HEALTH ADMINISTRATION	483	587	500	500
TOTAL	AID, OTHER AGENCY	483	587	500	500
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2,203**	**2,349**	**2,350**	**2,350**
OTHER CHARGES					
55555	COURT RECOVERY COSTS	249	166	200	200
TOTAL	OTHER CHARGES	249	166	200	200
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	4,806	(560)	5,000	5,000
TOTAL	EXPENDITURES,TRANSFER,RMB	4,806	(560)	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		**5,055**	**(394)**	**5,200**	**5,200**
NET COST		**2,852**	**(2,743)**	**2,850**	**2,850**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02823 - Devel Impact Fees-Social Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	219	1	-	-
4419001	INTEREST ADJ TO MKT VALUE	(5)		-	-
TOTAL	REVENUE FROM USE OF MONEY	214	1	-	-
OTHER REVENUE					
479420	ADMINISTRATIVE PENALTIES			-	-
479431	DEVELOPMENT IMPACT FEES	277		-	-
TOTAL	OTHER REVENUE	277	-	-	-
TOTAL REVENUE		**491**	**1**	**-**	**-**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVCIES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	18,384		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	18,384	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**18,384**	**-**	**-**	**-**
NET COST		**17,893**	**(1)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02824 - Devel Impact Fees-Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,468	9	-	-
4419001	INTEREST ADJ TO MKT VALUE	(36)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,432	9	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,884		-	-
TOTAL	OTHER REVENUE	1,884	-	-	-
TOTAL REVENUE		**3,316**	**9**	**-**	**-**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	123,460		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	123,460	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**123,460**	**-**	**-**	**-**
NET COST		**120,144**	**(9)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02825 - LEA-Local Enforcement Agency

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	169	73	60	60
4419001	INTEREST ADJ TO MKT VALU			-	-
TOTAL	REVENUE FROM USE OF MONEY	169	73	60	60
AID, OTHER AGENCY					
453854	LEA GRANT	16,254	16,476	16,241	16,241
TOTAL	AID, OTHER AGENCY	16,254	16,476	16,241	16,241
TOTAL REVENUE		**16,423**	**16,549**	**16,301**	**16,301**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	16,409	16,553	16,241	16,241
TOTAL	EXPENDITURES,TRANSFER,RMB	16,409	16,553	16,241	16,241
TOTAL EXPENDITURES / APPROPRIATIONS		**16,409**	**16,553**	**16,241**	**16,241**
NET COST		**(14)**	**4**	**(60)**	**(60)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02826 - Welfare Admin - Cash

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	177		-	-
TOTAL	REVENUE FROM USE OF MONEY	177	-	-	-
AID, OTHER AGENCY					
453290	IHSS - STATE	169,785	190,002	253,977	253,977
453295	CWS-STATE	(23,145)		-	-
453602	CSBG/APS	57,570	49,661	86,036	86,036
455150	CWS - FEDERAL	181,675	244,390	210,681	210,681
TOTAL	AID, OTHER AGENCY	385,885	484,053	550,694	550,694
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**386,062**	**484,053**	**550,694**	**550,694**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	425,730	482,732	550,694	550,694
TOTAL	EXPENDITURES,TRANSFER,RMB	425,730	482,732	550,694	550,694
TOTAL EXPENDITURES / APPROPRIATIONS		**425,730**	**482,732**	**550,694**	**550,694**
NET COST		**39,668**	**(1,321)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02827 - Welfare Admin

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(34)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(34)	-	-	-
AID, OTHER AGENCY					
453000	C A P I T GRANT	-		-	-
453050	CAPI-CASH ASST IMMIGRANT	(100)	4,547	8,016	8,016
453103	CCL LICENSING	-		-	-
453105	AFDC - FC STATE	-		-	-
453115	AFDC - STATE	193,058	236,259	231,860	231,860
453135	ADOPTIONS - FED & STATE	4,741	8,093	13,385	13,385
453155	NON-CWS	87,622	182,151	56,027	56,027
453285	EA-ER-STATE	-		-	-
453290	IHSS - STATE	169,954	207,246	242,716	242,716
453295	CWS - STATE	941		-	-
453310	NAFS - STATE	300,137	309,139	325,249	325,249
453602	CSBG/APS	-		-	-
453617	MENTAL HEALTH-SUBST ABUSE	-		-	-
455110	AFDC - FEDERAL	219,546	896,756	1,154,774	1,154,774
455120	AFDC - FC FEDERAL	12,715	16,220	29,102	29,102
455130	NAFS - FEDERAL	351,447	339,150	310,959	310,959
455140	CWS IVB-FED (CHILD WELF)	19,972	14,284	-	-
455150	CWS - FEDERAL	154,253	195,570	270,742	270,742
455160	EA - ER - FEDERAL	50,575	58,550	57,446	57,446
455170	FPSP - FAMILY PRESERVATION	27,286	11,381	19,178	19,178
455180	INDEPENDENT LIVING PROG	21,130	25,822	19,606	19,606
455189	ARRA-ECF	-		-	-
455190	PROBATION IV-E	61,604	52,554	52,000	52,000
TOTAL	AID, OTHER AGENCY	1,674,881	2,557,722	2,791,060	2,791,060
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,674,847**	**2,557,722**	**2,791,060**	**2,791,060**

EXPENDITURES,TRANSFER,RMB

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02827 - Welfare Admin**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59452	TRANSFERS OUT	2,142,672	2,375,576	2,791,060	2,791,060
TOTAL	EXPENDITURES,TRANSFER,RMB	2,142,672	2,375,576	2,791,060	2,791,060
TOTAL EXPENDITURES / APPROPRIATIONS		**2,142,672**	**2,375,576**	**2,791,060**	**2,791,060**
NET COST		**467,825**	**(182,146)**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02828 - Welfare - Assistance

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(110)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(110)	-	-	-
AID, OTHER AGENCY					
453110	AFDC-FED & STATE	884,095	966,386	960,885	960,885
453111	SED-FED & STATE	-		-	-
453112	EA-FED & STATE	-		-	-
453115	AFDC-STATE	-		-	-
453135	ADOPTIONS - FED & STATE	338,993	360,994	395,994	395,994
454667	FOSTER CARE - FED & STATE	214,055	243,292	291,139	291,139
TOTAL	AID, OTHER AGENCY	1,437,143	1,570,672	1,648,018	1,648,018
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,437,033**	**1,570,672**	**1,648,018**	**1,648,018**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,495,726	1,518,528	1,648,019	1,648,019
TOTAL	EXPENDITURES,TRANSFER,RMB	1,495,726	1,518,528	1,648,019	1,648,019
TOTAL EXPENDITURES / APPROPRIATIONS		**1,495,726**	**1,518,528**	**1,648,019**	**1,648,019**
NET COST		**58,693**	**(52,144)**	**1**	**1**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02829 - Cal Works Incentive

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(5)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(5)	-	-	-
AID, OTHER AGENCY					
454671	FRAUD INCENTIVE - STATE			-	-
455700	PERFORMANCE INCENTIVE - FED	8,356	(1,127)	-	-
455750	FRAUD INCENTIVE - FEDERAL			-	-
TOTAL	AID, OTHER AGENCY	8,356	(1,127)	-	-
OTHER REVENUE					
479470	MISC-OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**8,351**	**(1,127)**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	8,356		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	8,356	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**8,356**	**-**	**-**	**-**
NET COST		**5**	**1,127**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02830 - Develop Fee-DHHS Facilities

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	786	26	250	250
4419001	INTEREST ADJ TO MKT VALUE	(20)		-	-
TOTAL	REVENUE FROM USE OF MONEY	766	26	250	250
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	4,509	3,719	5,000	5,000
TOTAL	OTHER REVENUE	4,509	3,719	5,000	5,000
TOTAL REVENUE		**5,275**	**3,745**	**5,250**	**5,250**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	67,894		-	2,523
TOTAL	EXPENDITURES,TRANSFER,RMB	67,894	-	-	2,523
TOTAL EXPENDITURES / APPROPRIATIONS		**67,894**	**-**	**-**	**2,523**
NET COST		**62,619**	**(3,745)**	**(5,250)**	**(2,727)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02831 - SB 163 Wraparound

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,199	1,296	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(128)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,071	1,296	1,000	1,000
OTHER REVENUE					
479910	TRANSFERS IN	152,996	120,464	289,452	289,452
TOTAL	OTHER REVENUE	152,996	120,464	289,452	289,452
TOTAL REVENUE		**156,067**	**121,760**	**290,452**	**290,452**
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT			-	-
53170	OFFICE EXPENSE			-	-
53171	POSTAGE			-	-
53180	PROFESSIONAL SERVICES		13,253	15,000	15,000
53230	SPECIAL DEPARTMENT EXPENSE	14,701	21,691	20,000	20,000
53250	TRANSPORTATION & TRAVEL			1,000	1,000
532503	CLIENT TRANSPORTATION			500	500
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	14,701	34,944	36,500	36,500
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			2,500	2,500
55272	CARE OF PERSONS-M/C - SO			-	-
55280	CONTRIBTNS OTHER AGENCIES		44,673	112,657	112,657
TOTAL	OTHER CHARGES	-	44,673	115,157	115,157
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	135,903	52,852	60,000	60,000
TOTAL	EXPENDITURES,TRANSFER,RMB	135,903	52,852	60,000	60,000
TOTAL EXPENDITURES / APPROPRIATIONS		**150,604**	**132,469**	**211,657**	**211,657**
NET COST		**(5,463)**	**10,709**	**(78,795)**	**(78,795)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02833 - CUPA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,040	503	400	400
4419001	INTEREST ADJ TO MKT VALUE	(11)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,029	503	400	400
AID, OTHER AGENCY					
454619	EH-CUPA STATE GRANT	111,920	60,000	60,000	60,000
454621	EH-CERS STATE GRANT			-	-
455068	HMEP GRANT	12,456		-	-
TOTAL	AID, OTHER AGENCY	124,376	60,000	60,000	60,000
OTHER REVENUE					
479324	COURT SETTLEMENT		400		
479420	ADMINISTATIVE PENALTIES			-	-
TOTAL	OTHER REVENUE	-	400	-	-
TOTAL REVENUE		**125,405**	**60,903**	**60,400**	**60,400**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	96,784	65,259	60,000	60,000
TOTAL	EXPENDITURES/TRANSFER/RMB	96,784	65,259	60,000	60,000
TOTAL EXPENDITURES / APPROPRIATIONS		**96,784**	**65,259**	**60,000**	**60,000**
NET COST		**(28,621)**	**4,356**	**(400)**	**(400)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02835 - Hospital Prepardness Prog

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	519	458	400	400
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	518	458	400	400
AID OTHER AGENCY					
455999	FEDERAL GRANT	128,526	167,402	115,261	115,261
TOTAL	AID OTHER AGENCY	128,526	167,402	115,261	115,261
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**129,044**	**167,860**	**115,661**	**115,661**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	14,701	1,377	-	-
TOTAL	SERVICES AND SUPPLIES	143,745	1,377	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	33,365	192,472	115,261	115,261
TOTAL	EXPENDITURES/TRANSFER/RMB	33,365	192,472	115,261	115,261
TOTAL EXPENDITURES / APPROPRIATIONS		**33,365**	**193,849**	**115,261**	**115,261**
NET COST		**(95,679)**	**25,989**	**(400)**	**(400)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02838 CLRF11-HHS-Adult Prot Srv

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(10)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(10)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT -SOCIAL SRV	141,397	140,165	140,000	140,000
TOTAL	AID OTHER AGENCY	141,397	140,165	140,000	140,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**141,387**	**140,165**	**140,000**	**140,000**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	94,567	165,520	112,590	112,590
TOTAL	EXPENDITURES/TRANSFER/RMB	94,567	165,520	112,590	112,590
TOTAL EXPENDITURES / APPROPRIATIONS		**94,567**	**165,520**	**112,590**	**112,590**
NET COST		**(46,820)**	**25,355**	**(27,410)**	**(27,410)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02839 CLRF11-HHS-Fostr Care Ast

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(8)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(8)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	444,978	440,679	382,000	382,000
TOTAL	AID OTHER AGENCY	444,978	440,679	382,000	382,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**444,970**	**440,679**	**382,000**	**382,000**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	360,245	326,438	392,246	392,246
TOTAL	EXPENDITURES/TRANSFER/RMB	360,245	326,438	392,246	392,246
TOTAL EXPENDITURES / APPROPRIATIONS		**360,245**	**326,438**	**392,246**	**392,246**
NET COST		**(84,725)**	**(114,241)**	**10,246**	**10,246**

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Fund: 02840 CLRF11-HHS-Fostr Care Adm

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	10,221	10,132	10,000	10,000
TOTAL	AID OTHER AGENCY	10,221	10,132	10,000	10,000
OTHER REVENUE					
479910	TRANSFERS IN	3,881	21,320	16,218	16,218
TOTAL	OTHER REVENUE	3,881	21,320	16,218	16,218
TOTAL REVENUE		**14,102**	**31,452**	**26,218**	**26,218**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	14,102	31,452	26,218	26,218
TOTAL	EXPENDITURES/TRANSFER/RMB	14,102	31,452	26,218	26,218
TOTAL EXPENDITURES / APPROPRIATIONS		**14,102**	**31,452**	**26,218**	**26,218**
NET COST		**-**	**-**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02841 CLRF11-HHS-Child Welf Srv

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(53)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(53)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	708,688	702,515	675,000	675,000
TOTAL	AID OTHER AGENCY	708,688	702,515	675,000	675,000
OTHER REVENUE					
479910	TRANSFERS IN		39,183	234,159	234,159
TOTAL	OTHER REVENUE	-	39,183	234,159	234,159
TOTAL REVENUE		**708,635**	**741,698**	**909,159**	**909,159**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	695,767	894,014	909,159	909,159
TOTAL	EXPENDITURES/TRANSFER/RMB	695,767	894,014	909,159	909,159
TOTAL EXPENDITURES / APPROPRIATIONS		**695,767**	**894,014**	**909,159**	**909,159**
NET COST		**(12,868)**	**152,316**	**-**	**-**

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Fund: 02842 CLRF11-HHS-Adoptions

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(73)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(73)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	61,329	60,795	60,000	60,000
TOTAL	AID OTHER AGENCY	61,329	60,795	60,000	60,000
TOTAL REVENUE		**61,256**	**60,795**	**60,000**	**60,000**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	18,937	117,560	45,000	45,000
TOTAL	EXPENDITURES/TRANSFER/RMB	18,937	117,560	45,000	45,000
TOTAL EXPENDITURES / APPROPRIATIONS		**18,937**	**117,560**	**45,000**	**45,000**
NET COST		**(42,319)**	**56,765**	**(15,000)**	**(15,000)**

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Fund: 02843 CLRF11-HHS-Child Abuse Prev

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(53)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(53)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	86,882	86,126	85,000	85,000
TOTAL	AID OTHER AGENCY	86,882	86,126	85,000	85,000
TOTAL REVENUE		**86,829**	**86,126**	**85,000**	**85,000**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	64,194	78,785	67,220	67,220
TOTAL	EXPENDITURES/TRANSFER/RMB	64,194	78,785	67,220	67,220
TOTAL EXPENDITURES / APPROPRIATIONS		**64,194**	**78,785**	**67,220**	**67,220**
NET COST		**(22,635)**	**(7,341)**	**(17,780)**	**(17,780)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02844 CLRF11-HHS-Adoptiv Asstnc

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(30)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(30)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	253,833	251,622	250,000	250,000
TOTAL	AID OTHER AGENCY	253,833	251,622	250,000	250,000
TOTAL REVENUE		**253,803**	**251,622**	**250,000**	**250,000**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	251,709	266,316	306,290	306,290
TOTAL	EXPENDITURES/TRANSFER/RMB	251,709	266,316	306,290	306,290
TOTAL EXPENDITURES / APPROPRIATIONS		**251,709**	**266,316**	**306,290**	**306,290**
NET COST		**(2,094)**	**14,694**	**56,290**	**56,290**

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Fund: 02845 - CLRF11 - Cal Works

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY					
452814	2011-REALIGNMENT-CAL WORKS	25,039		-	-
TOTAL	AID OTHER AGENCY	25,039	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	61,439		-	-
TOTAL	OTHER REVENUE	61,439	-	-	-
TOTAL REVENUE		**86,478**	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	94,101		-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	94,101	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**94,101**	-	-	-
NET COST		**7,623**	-	-	-

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Fund: 02846 CLRF11-AB12

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	1	-	-	-
AID, OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	11,925	11,821	10,865	10,865
452812	2011REALIGNMENT-MTL HLTH			-	-
TOTAL	AID, OTHER AGENCY	11,925	11,821	10,865	10,865
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN	45,112	11,680	18,789	18,789
TOTAL	OTHER REVENUE	45,112	11,680	18,789	18,789
TOTAL REVENUE		**57,038**	**23,501**	**29,654**	**29,654**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	57,037	23,501	29,654	29,654
TOTAL	EXPENDITURES/TRANSFER/RMB	57,037	23,501	29,654	29,654
TOTAL EXPENDITURES / APPROPRIATIONS		**57,037**	**23,501**	**29,654**	**29,654**
NET COST		**(1)**	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02848 CLRF11 Support Service Reserve

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(36)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(36)	-	-	-
AID, OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV			-	-
452812	2011REALIGNMENT-MTL HLTH			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN	79,748	88,802	-	-
TOTAL	OTHER REVENUE	79,748	88,802	-	-
TOTAL REVENUE		**79,712**	**88,802**	**-**	**-**
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		**(79,712)**	**(88,802)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02849 - E.M.S. - Maddy**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	55,384	61,557	60,000	60,000
TOTAL	FINES, FORFEIT/PENALTIES	55,384	61,557	60,000	60,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	308	551	-	-
4419001	INTEREST ADJ TO MKT VALUE	(22)		-	-
TOTAL	REVENUE FROM USE OF MONEY	286	551	-	-
TOTAL REVENUE		**55,670**	**62,108**	**60,000**	**60,000**
OTHER CHARGES					
55555	COURT RECOVERY COSTS	543	1,727	1,300	1,300
TOTAL	OTHER CHARGES	543	1,727	1,300	1,300
TOTAL EXPENDITURES / APPROPRIATIONS		**543**	**1,727**	**1,300**	**1,300**
NET COST		**(55,127)**	**(60,381)**	**(58,700)**	**(58,700)**

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GOVERNMENTAL FUNDS
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Fund: 02850 - Pandemic Flu Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		30	100	100
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	30	100	100
AID, OTHER AGENCY					
455060	FLU GRANT		55,099	60,715	60,715
TOTAL	AID, OTHER AGENCY	-	55,099	60,715	60,715
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**-**	**55,129**	**60,815**	**60,815**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		53,067	60,715	60,715
TOTAL	EXPENDITURES,TRANSFER,RMB	-	53,067	60,715	60,715
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**53,067**	**60,715**	**60,715**
NET COST		-	(2,062)	(100)	(100)

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02851 - PHEP Ebola Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		5	-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	5	-	-
AID, OTHER AGENCY					
455066	PHEP EBOLA		27,395	64,338	64,338
TOTAL	AID, OTHER AGENCY	-	27,395	64,338	64,338
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	**27,400**	**64,338**	**64,338**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		26,520	64,338	64,338
TOTAL	EXPENDITURES,TRANSFER,RMB	-	26,520	64,338	64,338
TOTAL EXPENDITURES / APPROPRIATIONS		-	**26,520**	**64,338**	**64,338**
NET COST		-	(880)	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02852 - Prop 56 Tobacco Ed

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
453270	TOBACCO CONTROL SECTION ALLOC			219,105	219,105
TOTAL	AID, OTHER AGENCY	-	-	219,105	219,105
TOTAL REVENUE		-	-	**219,105**	**219,105**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			219,105	219,105
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	219,105	219,105
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	**219,105**	**219,105**
NET COST		-	-	-	-

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GOVERNMENTAL FUNDS
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Fund: 02935 - Realignment-Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,859	2,424	-	-
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,860	2,424	-	-
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		**16,034**	**14,598**	**12,174**	**12,174**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	16,033	14,598	12,174	12,174
TOTAL	EXPENDITURES,TRANSFER,RMB	16,033	14,598	12,174	12,174
TOTAL EXPENDITURES / APPROPRIATIONS		**16,033**	**14,598**	**12,174**	**12,174**
NET COST		**(1)**	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02936 - Mental Health Services Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	22,074	13,356	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(901)		-	-
TOTAL	REVENUE FROM USE OF MONEY	21,173	13,356	3,000	3,000
AID, OTHER AGENCY					
453618	MENTAL HEALTH-PROP #63	1,658,976	1,851,214	1,350,000	1,350,000
TOTAL	AID, OTHER AGENCY	1,658,976	1,851,214	1,350,000	1,350,000
OTHER REVENUE					
479100	SALE OF FIXED ASSETS			-	-
479300	CANCELLED WARRANTS			-	-
479321	P Y INSURANCE DIVIDEND			-	-
479470	MISC-OTHER REFUNDS			-	-
479910	TRANSFERS IN	389,226	209,734	-	-
TOTAL	OTHER REVENUE	389,226	209,734	-	-
TOTAL REVENUE		**2,069,375**	**2,074,304**	**1,353,000**	**1,353,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			-	-
53061	COMMUNICATIONS-CELL & PAGERS			-	-
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE	66	66	49	46
53120	MAINTENANCE-EQUIPMENT			-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS			-	-
53160	MISC. EXPENSE			-	-
53150	MEMBERSHIPS			-	-
53163	FINANCE / LATE CHARGES			-	-
53170	OFFICE EXPENSE			-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	10,667	667	-	-
53190	PUBLICAT & LEGAL NOTICES	150		500	500
53200	RENTS & LEASES EQUIPMENT			-	-
53210	RENTS & LEASES STRUCTURES			-	-
53220	SMALL TOOLS & INSTRUMENTS			-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02936 - Mental Health Services Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53229	INDIRECT OVERHEAD COSTS	12,736	6,321	6,321	11,428
53230	SPECIAL DEPARTMENT EXPENSE	85		-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	7,707	9,889	39,000	39,000
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
532503	CLIENT TRANSPORTATION			1,000	1,000
532504	TRANSP & TRAVEL-VENDOR			-	-
53251	EDUCATION AND TRAINING			-	-
53253	FUEL			-	-
53260	UTILITIES			-	-
TOTAL	SERVICES AND SUPPLIES	31,411	16,943	46,870	51,974
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON	1,199	3,579	-	-
55280	CONTRIB OTHER AGENCIES	1,532,362	1,776,476	1,741,300	1,741,300
TOTAL	OTHER CHARGES	1,533,561	1,780,055	1,741,300	1,741,300
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000			-	-
57004	BOOKCASES <$5,000			-	-
57008	DESKS <$5,000			-	-
57011	COMPUTER EQUIPMENT<$5,000			-	-
57014	PRINTERS			-	-
57058	COMMUNICATION EQUIP<$5000			-	-
57019	VCR <$5,000			-	-
57064	MISC EQUIP <$5,000			-	-
57065	MISC OFFICE FURNITURE <$5,000			-	-
57111	COMPUTER EQUIPMENT >$5000			-	-
57117	PHOTOCOPIER <$5,000			-	-
57143	AUTO >$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,564,972**	**1,796,998**	**1,788,170**	**1,793,274**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02936 - Mental Health Services Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	(504,403)	(277,306)	435,170	440,274

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02937 - Develop Fee-BH Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	225	109	50	50
4419001	INTEREST ADJ TO MKT VALUE	(13)		-	-
TOTAL	REVENUE FROM USE OF MONEY	212	109	50	50
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,079	889	800	800
TOTAL	OTHER REVENUE	1,079	889	800	800
TOTAL REVENUE		**1,291**	**998**	**850**	**850**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			18,224	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	18,224	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**18,224**	**-**
NET COST		**(1,291)**	**(998)**	**17,374**	**(850)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02938 - MHSA Prudent Reserve

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,054	2,751	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(336)		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,718	2,751	2,000	2,000
AID, OTHER AGENCY					
453621	MHSA-PRUDENT RESERVE			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**5,718**	**2,751**	**2,000**	**2,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(5,718)**	**(2,751)**	**(2,000)**	**(2,000)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02939 - MHSA - Workforce Educ & Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,212	352	200	200
4419001	INTEREST ADJ TO MKT VALUE	(67)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,145	352	200	200
AID, OTHER AGENCY					
453619	MHSA-WRKFRCE EDUC&TRNING			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,145**	**352**	**200**	**200**
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE			-	-
53180	PROFESSIONAL SERVICES	8,269	7,560	16,000	16,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST	151	184	184	600
53230	SPECIAL DEPARTMENT EXPENSE	12,240	6,200	3,180	3,180
5323007	SPECIAL DEPT EXP - MHSA			1,000	1,000
53250	TRANSPORTATION & TRAVEL		3,184	8,000	8,000
53251	EDUCATION & TRAINING		9,750	-	-
532503	CLIENT TRANSPORTATION			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
TOTAL	SERVICES AND SUPPLIES	20,660	26,878	28,364	28,780
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000			-	-
57014	PRINTERS <$5,000			-	-
57019	VCR <$5,000			-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02939 - MHSA - Workforce Educ & Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	11,632		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	11,632	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**32,292**	**26,878**	**28,364**	**28,780**
NET COST		**31,147**	**26,526**	**28,164**	**28,580**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02940 - MHSA-Prevention & Early Intervention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	12,701	6,383	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(724)		-	-
TOTAL	REVENUE FROM USE OF MONEY	11,977	6,383	3,000	3,000
AID, OTHER AGENCY					
453622	MHSA PEI	414,744	462,803	270,000	270,000
TOTAL	AID, OTHER AGENCY	414,744	462,803	270,000	270,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**426,721**	**469,186**	**273,000**	**273,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	3,939	4,286	4,500	4,500
53061	COMMUNICATIONS - CELL&PAGE	41	398	420	420
53090	HOUSEHOLD	490	875	900	900
53120	MAINTENANCE-EQUIPMENT	95	270	500	500
53121	MAINTENANCE-SOFTWARE		17		
53130	MAINTENANCE-STRU,IMP,GRN	13	173	-	-
53163	FINANCE/LATE CHARGES	5		-	-
53170	OFFICE EXPENCE	1,222	2,275	2,400	2,400
53180	PROFESSIONAL SERVICES	148,948	60,319	70,900	70,900
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53210	RENTS & LEASES - STRUCTURES	14,780	21,000	21,000	21,000
53229	INDIRECT OVERHEAD COST	68	3,102	3,102	11,526
53230	SPECIAL DEPARTMENT EXPENSE			-	-
5323007	SPECIAL DEPT EXPENSE-MHSA		7	1,200	1,200
53231	SOFTWARE	135		-	-
53250	TRANSPORTATION & TRAVEL			-	-
532503	CLIENT TRANSPORTATION			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
53260	UTILITIES	6,659	5,005	5,864	5,864
TOTAL	SERVICES AND SUPPLIES	176,395	97,727	110,786	119,210
OTHER CHARGES					

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02940 - MHSA-Prevention & Early Intervention**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55280	CONTRIBUTIONS-OTHER AGENCIES	188,087	179,731	159,664	159,664
TOTAL	OTHER CHARGES	188,087	179,731	159,664	159,664
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000			-	-
57014	PRINTERS <$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	209,744	109,727	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	209,744	109,727	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**574,226**	**387,185**	**270,450**	**278,874**
NET COST		**147,505**	**(82,001)**	**(2,550)**	**5,874**

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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		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	9,651	4,091	2,400	2,400
4419001	INTEREST ADJ TO MKT VALUE	(522)		-	-
TOTAL	REVENUE FROM USE OF MONEY	9,129	4,091	2,400	2,400
AID, OTHER AGENCY					
453623	MHSA INNOVATION	109,143	121,790	68,000	68,000
TOTAL	AID, OTHER AGENCY	109,143	121,790	68,000	68,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**118,272**	**125,881**	**70,400**	**70,400**
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE	488		-	-
53180	PROFESSIONAL SERVICES			-	-
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST	92	(59)	(59)	670
53230	SPECIAL DEPARTMENT EXPENSE	310		-	-
5323007	SPECIAL DEPT EXPENSE-MHSA			-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	890	(59)	(59)	670
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	154,020	135,106	130,457	130,457
TOTAL	OTHER CHARGES	154,020	135,106	130,457	130,457
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000			-	-
57014	PRINTERS <$5,000	352		-	-
57018	TELEVISION <$5,000			-	-
57157	CAMERA / EQUIP >$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	352	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02941 - MHSA - Innovation

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	35,079	99,956	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	35,079	99,956	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**190,341**	**235,003**	**130,398**	**131,127**
NET COST		**72,069**	**109,122**	**59,998**	**60,727**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02942 - MHSA - Information Technology

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(26)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(26)	-	-	-
AID, OTHER AGENCY					
453624	MHSA CAPITAL & IT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**(26)**	-	-	-
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			-	-
53061	COMMUNICATIONS-CELL&PAGER			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE			-	-
53180	PROFESSIONAL SERVICES			-	-
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000			-	-
57014	PRINTERS <$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02942 - MHSA - Information Technology

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	88,640		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	88,640	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**88,640**	-	-	-
NET COST		**88,666**	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02943 - MHSA - Capital Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(13)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(13)	-	-	-
AID, OTHER AGENCY					
453625	MHSA CAPITAL FACILITIES			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		(13)	-	-	-
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53130	MAINTENANCE-STRUCTURES			-	-
53170	OFFICE EXPENCE			-	-
53180	PROFESSIONAL SERVICES			-	-
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57005	FILES <$5,000			-	-
57011	COMPUTER EQUIPMENT <$5,000			-	-
57014	PRINTERS <$5,000			-	-
57063	CCTV EQUIPMENT <$5,000			-	-
57105	FILES >$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
57360	STRUCTURES & IMP <$5,000			-	-
TOTAL	FIXED ASSETS	-	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02943 - MHSA - Capital Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	44,131		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	44,131	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**44,131**	-	-	-
NET COST		**44,144**	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02944 CLFR11-Mental Health REA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	47		-	-
TOTAL	REVENUE FROM USE OF MONEY	47	-	-	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH	808,029	813,319	760,000	760,000
TOTAL	AID, OTHER AGENCY	808,029	813,319	760,000	760,000
TOTAL REVENUE		**808,076**	**813,319**	**760,000**	**760,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	808,029	813,319	773,129	789,101
TOTAL	EXPENDITURES,TRANSFER,RMB	808,029	813,319	773,129	789,101
TOTAL EXPENDITURES / APPROPRIATIONS		**808,029**	**813,319**	**773,129**	**789,101**
NET COST		**(47)**	**-**	**13,129**	**29,101**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02945 Children's System of Care

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7	3	1	1
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	7	3	1	1
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**7**	**3**	**1**	**1**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES	238		475	475
5323007	SPECIAL DEPT EXP - MHSA			-	-
TOTAL	SERVICES AND SUPPLIES	238	-	475	475
TOTAL EXPENDITURES / APPROPRIATIONS		**238**	**-**	**475**	**475**
NET COST		**231**	**(3)**	**474**	**474**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02946 SAFE HAVEN

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2	1	-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	2	1	-	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2**	**1**	**-**	**-**
SERVICES AND SUPPLIES					
53121	MAINTENANCE-SOFTWARE	54		-	-
53230	SPECIAL DEPT EXPENSES			91	91
53231	SOFTWARE	153		-	-
TOTAL	SERVICES AND SUPPLIES	207	-	91	91
TOTAL EXPENDITURES / APPROPRIATIONS		**207**	**-**	**91**	**91**
NET COST		**205**	**(1)**	**91**	**91**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02947 MHSA-HOUSING

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,336	1,582	700	700
4419001	INTEREST ADJ TO MKT VALUE	(233)		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,103	1,582	700	700
AID, OTHER AGENCY					
453627	MHSA-HOUSING	50		-	-
TOTAL	AID, OTHER AGENCY	50	-	-	-
TOTAL REVENUE		**4,153**	**1,582**	**700**	**700**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS		828	1,500	1,500
53061	COMMUNICATIONS-CELL&PAGE		7	300	300
53090	HOUSEHOLD EXPENSE		135	1,200	1,200
53120	MAINTENANCE-EQUIPMENT			500	500
53130	MAINTENANCE-STRU,IMP,GRN		288	20,000	20,000
53170	OFFICE EXPENSE		716	1,200	1,200
53180	PROF/SPECIALIZED SERVICE	17,875		-	-
53210	RENTS & LEASES-STRUCT	3,500	21,000	21,000	21,000
53230	SPECIAL DEPT EXPENSES	750	4,047	9,000	9,000
53231	SOFTWARE		198	-	-
53250	TRANSPORTION & TRAVEL		21	250	250
53251	EDUCATION & TRAINING			600	600
53260	UTILITIES	712	5,898	6,150	6,150
TOTAL	SERVICES AND SUPPLIES	22,837	33,138	61,700	61,700
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	154,020	56,095	70,122	70,122
TOTAL	OTHER CHARGES	154,020	56,095	70,122	70,122
FIXED ASSETS					
57014	PRINTERS <$5,000		140	-	-
TOTAL	FIXED ASSETS	308,040	140	-	-
EXPENDITURES, TRANSFERS, RMB					
59452	TRANSFERS OUT		51	-	-
TOTAL	EXPENDITURES, TRANSFERS,RMB	308,040	51	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**22,837**	**89,424**	**131,822**	**131,822**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02947 MHSA-HOUSING

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	18,684	87,842	131,122	131,122

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02950 - Co Library Special Proj Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	209	23	80	80
4419001	INTEREST ADJ TO MKT VALUE	(5)		-	-
TOTAL	REVENUE FROM USE OF MONEY	204	23	80	80
CHARGES FOR CURRENT SERV					
468500	LIBRARY SERVICE AND FEES			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	5,847	3,420	5,000	5,000
479319	MISC GRANT-OUTSIDE SOURCE	1,000	5,571	-	-
479380	COMMUNITIES BENEFITS PKG			-	-
TOTAL	OTHER REVENUE	6,847	8,991	5,000	5,000
TOTAL REVENUE		**7,051**	**9,014**	**5,080**	**5,080**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	24,686	7,439	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, RMB	24,686	7,439	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		**24,686**	**7,439**	**5,000**	**5,000**
NET COST		**17,635**	**(1,575)**	**(80)**	**(80)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02951 - Literacy Grant

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	332	86	20	20
4419001	INTEREST ADJ TO MKT VALUE	(4)		-	-
TOTAL	REVENUE FROM USE OF MONEY	328	86	20	20
AID, OTHER AGENCY					
454601	FAMILY LITERACY			-	-
454602	COMMUNITY ACTION AGENCY			-	-
454604	ADULT LITERACY			-	-
454608	STATE GRANT AWARD	25,652	24,836	18,000	18,000
TOTAL	AID, OTHER AGENCY	25,652	24,836	18,000	18,000
OTHER REVENUE					
479310	GIFTS AND DONATIONS	6,010	679	-	-
TOTAL	OTHER REVENUE	6,010	679	-	-
TOTAL REVENUE		**31,990**	**25,601**	**18,020**	**18,020**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	31,271	26,952	18,000	18,000
TOTAL	EXPENDITURES, TRANSFER, RMB	31,271	26,952	18,000	18,000
TOTAL EXPENDITURES / APPROPRIATIONS		**31,271**	**26,952**	**18,000**	**18,000**
NET COST		**(719)**	**1,351**	**(20)**	**(20)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02952 - Library Trust Guy M. Morse**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,633	679	400	400
4419001	INTEREST ADJ TO MKT VALUE	(88)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,545	679	400	400
TOTAL REVENUE		**1,545**	**679**	**400**	**400**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	12		-	-
TOTAL	SERVICES AND SUPPLIES	12	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	12,670	6,299	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, RMB	12,670	6,299	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		**12,682**	**6,299**	**5,000**	**5,000**
NET COST		**11,137**	**5,620**	**4,600**	**4,600**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02953 - Develop Impact Fees-Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,649	1,699	900	900
4419001	INTEREST ADJ TO MKT VALUE	(202)		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,447	1,699	900	900
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	9,816	4,739	5,000	5,000
TOTAL	OTHER REVENUE	9,816	4,739	5,000	5,000
TOTAL REVENUE		**13,263**	**6,438**	**5,900**	**5,900**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			194,500	283,888
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	194,500	283,888
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**194,500**	**283,888**
NET COST		**(13,263)**	**(6,438)**	**188,600**	**277,988**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02955 - Colusa Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	38	8	28	28
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	37	8	28	28
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
479476	BOOK REPLACEMENT	876	1,320	-	-
TOTAL	OTHER REVENUE	876	1,320	-	-
TOTAL REVENUE		**913**	**1,328**	**28**	**28**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	2,670	1,278	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2,670	1,278	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,670**	**1,278**	**-**	**-**
NET COST		**1,757**	**(50)**	**(28)**	**(28)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02956 - Grimes Library Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	18	13	8	8
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	17	13	8	8
OTHER REVENUE					
479310	GIFTS AND DONATIONS		2,445	-	-
TOTAL	OTHER REVENUE	-	2,445	-	-
TOTAL REVENUE		**17**	**2,458**	**8**	**8**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	385	176	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	385	176	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**385**	**176**	**-**	**-**
NET COST		**368**	**(2,282)**	**(8)**	**(8)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02957 - Arbuckle Branch Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	148	60	35	35
4419001	INTEREST ADJ TO MKT VLAUE	(8)		-	-
TOTAL	REVENUE FROM USE OF MONEY	140	60	35	35
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**140**	**60**	**35**	**35**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	978	1,260	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	978	1,260	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**978**	**1,260**	-	-
NET COST		**838**	**1,200**	**(35)**	**(35)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02958 - Princeton Library**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	64	15	12	12
4419001	INTEREST ADJ TO MKT VALUE	(2)		-	-
TOTAL	REVENUE FROM USE OF MONEY	62	15	12	12
OTHER REVENUE					
479310	GIFTS AND DONATIONS	4,912	675	-	-
TOTAL	OTHER REVENUE	4,912	675	-	-
TOTAL REVENUE		**4,974**	**690**	**12**	**12**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	4,161	2,319	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	4,161	2,319	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**4,161**	**2,319**	**-**	**-**
NET COST		**(813)**	**1,629**	**(12)**	**(12)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02959 - Stonyford Branch Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	20	8	8	8
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	19	8	8	8
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		19	8	8	8
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		1,163	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	1,163	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	1,163	-	-
NET COST		(19)	1,155	(8)	(8)

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02960 - Williams Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2	1	4	4
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	2	1	4	4
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		2	1	4	4
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		(2)	(1)	(4)	(4)

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02961 - Maxwell Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2	(1)	4	4
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	2	(1)	4	4
OTHER REVENUE					
479310	GIFTS AND DONATIONS	745		-	-
479360	MISC-OTHER REVENUE		89	-	-
TOTAL	OTHER REVENUE	745	89	-	-
TOTAL REVENUE		**747**	**88**	**4**	**4**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	443		-	-
TOTAL	SERVICES AND SUPPLIES	443	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	395		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	395	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**838**	**-**	**-**	**-**
NET COST		**91**	**(88)**	**(4)**	**(4)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: **02995 - Develop Fee-Co Counsel Facility**

Function: **General**
Activity: **Counsel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	25	13	10	10
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
TOTAL	REVENUE FROM USE OF MONEY	24	13	10	10
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	312	257	200	200
TOTAL	OTHER REVENUE	312	257	200	200
TOTAL REVENUE		**336**	**270**	**210**	**210**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(336)**	**(270)**	**(210)**	**(210)**

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

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 9

DETAIL OF FINANCING USES
2017-18 FISCAL YEAR

FUND NO.	ACCOUNT NO.	FINANCING USES CLASSIFICATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 REQUESTED	2017-18 RECOMMENDED	2017-18 ADOPTED
LAND							
00121	57350	BUILDING FUND	-	-	-	-	-
		TOTAL LAND	-	-	-	-	-
STRUCTURES AND IMPROVEMENTS							
00101	57360	GENERAL FUND	796,738	291,810	422,150	398,000	414,981
00108	57360	DHHS FUND	395,226	-	110,000	110,000	110,000
00110	57360	ROAD FUND	13,726	51,000	5,000	5,000	5,000
00121	57360	BUILDING FUND	397,734	761,864	958,747	1,400,000	1,400,000
02528	57360	PROBATION - PAROLE REFORM - AB109	-	-	-	-	-
02531	57360	COMM CORRECTN PERFORMNC INCENTIVE	-	-	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	1,603,424	1,104,674	1,495,897	1,913,000	1,929,981
EQUIPMENT							
00101	57370	GENERAL FUND	478,898	529,353	369,488	365,108	356,221
00106	57370	BEHAVIORAL HEALTH FUND	9,600	3,278	-	-	-
00108	57370	DHHS FUND	148,203	196,484	96,400	96,400	96,400
00110	57370	ROAD FUND	96,535	333,077	246,000	246,000	246,000
00125	57370	CHILD SUPPORT FUND	3,987	1,311	-	-	-
00130	57370	AIR & WATER POLLUTION CONTROL	357	22,425	24,474	24,474	24,474
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	-	741	-	-	-
02327	57370	JAIL INMATE WELFARE FUND	2,650	-	-	-	-
02329	57370	DRUG ENFORCMENT ASSET FORFEITURE	-	1,603	-	-	-
02331	57370	CIVIL FEE CAPITAL PROJECT	3,070	1,093	-	-	-
02334	57370	LIVE SCAN FINGERPRINTING	-	2,404	-	-	-
02340	57370	SHERIFF - SLESF	30,784	41,767	-	46,800	46,800
02341	57370	JAIL - SLESF	1,123	8,786	-	2,720	2,720
02528	57370	PROBATION - PAROLE REFORM - AB109	-	192	3,000	3,000	3,000
02531	57370	COMM CORRTN PRFRMC INCENT (SB678)	-	-	-	-	-
02936	57370	MENTAL HEALTH SERVICES FUND	-	-	-	-	-
02939	57370	MHSA - WORKFORCE EDUC & TRAINING	-	-	-	-	-
02941	57370	MHSA - INNOVATION	352	-	-	-	-
02942	57370	MHSA - INFORMATION TECHNOLOGY	-	-	-	-	-
02943	57370	MHSA - CAPITAL FACILITIES FUND	-	-	-	-	-
02947	57370	MHSA - HOUSING	-	140	-	-	-
04000	57370	SOLID WASTE ENTERPRISE	-	-	-	-	-
04001	57370	AIRPORT ENTERPRISE	-	-	-	-	-
		TOTAL EQUIPMENT	775,559	1,142,654	739,362	784,502	775,615
GRAND TOTAL FIXED ASSETS			**2,378,983**	**2,247,328**	**2,235,259**	**2,697,502**	**2,705,596**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2017-18 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
00101		**GENERAL FUND:**			
	1012	**CAO**			
		1 - 22" Monitor with dual monitor mount	315	315	315
		Desktop Scanner for Board Clerks	865	865	865
			1,180	1,180	1,180
	1040	**PERSONNEL**			
		1 Computer for Smart Board	1,300	1,300	1,300
		3 File Cabinets with Laminate Worktop	2,280	-	-
		New Printer for Front Office	300	300	300
		New Cross-cut Shredder	2,100	-	-
			5,980	1,600	1,600
	1051	**ELECTIONS**			
		PC with Software for Election Night reporting system	1,500	1,500	1,500
		Laptop Computer	805	805	805
			2,305	2,305	2,305
	1074	**BUILDING & GROUNDS - CUSTODIAN**			
		New Vacuum	800	800	800
	1108	**INFORMATION TECHNOLOGY**			
		Tape Backup Devices	9,000	9,000	9,000
	1109	**CENTRAL SERVICES**			
		Desktop Scanner	500	500	500
		Laserjet Printer	350	350	350
			850	850	850
	2021	**SHERIFF**			
		5 New Patrol Vehicles & Equipment (RLE Funds)	225,000	225,000	225,000
	2031	**JAIL**			
		Clothes Dryer	14,000	14,000	14,000
	2036	**VICTIM WITNESS PROGRAM** (Grant funded)			
		Desk System	5,000	5,000	2,618
		2 Televisions	1,041	1,041	1,041
			6,041	6,041	3,659
	20364	**CO VICTIM WITNESS SERV-XC** (Grant funded)			
		Portable Projector with screen	1,600	1,600	1,600
		Desk System	-		5,295
		World Systems Irecord	-		16,200
		Camera/Equip	1,182	1,182	1,182
		Portable PA System	1,200	1,200	1,200
			3,982	3,982	25,477
	2059	**AG ADMINISTRATIVE SERVICES**			
		Network Switch - 48 Port	600	600	600
	2060	**AG COMMISSIONER**			
		2 Pick-ups	50,000	50,000	50,000
	2070	**CLERK & RECORDER**			
		Storage System for Vital records *(Using Trust Funds)*	3,500	3,500	3,500
	2076	**PLANNING AND BUILDING**			
		New Camera	750	750	750

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2017-18 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
	2077	**Animal Control**			
		Air Conditioned Animal transport/enclosure	28,000	28,000	-
	6021	**LIBRARY**			
		Shelving End Panels - Colusa Library (Dev Imp Fees #02953)	17,500	17,500	17,500
00101		**GENERAL FUND EQUIPMENT REQUESTS**	**$ 369,488**	**$ 365,108**	**$ 356,221**
		FUNDED WITH GRANT/SPECIAL REVENUES		**256,023**	**275,136**
		GENERAL FUND EXPENSE		**$ 109,085**	**$ 81,085**
00108		**HEALTH & HUMAN SERVICES FUND:**			
	4012	**HEALTH**			
		New Work Station	2,000	2,000	2,000
		Computer Equipment - 2 Computers	3,000	3,000	3,000
		Misc. Equip - Replace Water Fountain (moved to 1073 budget)	-	-	-
		Purchase Pickup	45,000	45,000	45,000
			50,000	50,000	50,000
	5010	**DHHS ADMINISTRATION**			
		Computer Equipment - 2 Computers	3,000	3,000	3,000
		Misc. Equipment - Outside Patio Furniture	3,700	3,700	3,700
			6,700	6,700	6,700
	5011	**WELFARE**			
		Computer Equipment	10,000	10,000	10,000
		MS Surface Pro	1,500	1,500	1,500
		C-IV Kiosk (Arbuckle)	28,200	28,200	28,200
			39,700	39,700	39,700
00108		**DHHS EQUIPMENT REQUESTS**	**$ 96,400**	**$ 96,400**	**$ 96,400**
00110		**PUBLIC WORKS FUND:**			
	3010	**ROAD DEPARTMENT**			
		2 - Self Propelled Tow Behind Brooms	130,000	130,000	130,000
		2 - Walk Behind Rollers	45,000	45,000	45,000
		2 Way Radios	3,500	3,500	3,500
		Computer Upgrades	7,500	7,500	7,500
		2 Vehicles (SUV's)	60,000	60,000	60,000
00110		**PUBLIC WORKS EQUIPMENT REQUESTS**	**$ 246,000**	**$ 246,000**	**$ 246,000**
00130		**AIR POLLUTION CONTROL FUND:**			
	4015	**AIR POLLUTION CONTROL**			
		New Computer	1,600	1,600	1,600
		New Printer	400	400	400
		New Truck	22,474	22,474	22,474
00130		**AIR POLLUTION EQUIPMENT REQUESTS**	**$ 24,474**	**$ 24,474**	**$ 24,474**
		SPECIAL REVENUE FUNDS			
	02340	**Sheriff - SLESF**			
		Computer Equipment	-	6,300	6,300

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2017-18 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
		Printers	-	1,000	1,000
		Weapons	-	5,000	5,000
		Radios	-	23,000	23,000
		Camera Equipment	-	11,500	11,500
			-	46,800	46,800
	02341	**Jail - SLESF**			
		Radios	-	2,720	2,720
	02528	**Parole Reform AB109**			
		(57034) Tasers	3,000	3,000	3,000
SPECIAL REVENUE EQUIPMENT REQUESTS			**$ 3,000**	**$ 52,520**	**$ 52,520**
		GRAND TOTAL EQUIPMENT REQUESTS	**$ 739,362**	**$ 784,502**	**$ 775,615**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2017-18 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
STRUCTURES & IMPROVEMENTS REQUESTS:					
00101		GENERAL FUND:			
	1073	BUILDING & GROUNDS - MAINTENANCE	$ 422,150	398,000	414,981
00101		GENERAL FUND STRUCTURES & IMPROVEMENTS REQUESTS	$ 422,150	$ 398,000	$ 414,981
		FUNDED WITH GRANT/SPECIAL REVENUES		186,981	186,981
		GENERAL FUND EXPENSE		$ 211,019	$ 228,000
00108		HEALTH & HUMAN SERVICES FUND:			
	4023	AMBULANCE SERVICE	$ 100,000	$ 100,000	$ 100,000
	5010	DHHS ADMIN	$ 10,000	10,000	10,000
			$ 110,000	$ 110,000	$ 110,000
00108		DHHS STRUCTURES & IMPROVEMENTS REQUESTS	$ 110,000	$ 110,000	$ 110,000
00110		PUBLIC WORKS FUND:			
	3010	ROAD DEPARTMENT	$ 5,000	5,000	5,000
00110		PUBLIC WORKS STRUCTURES & IMPROVEMENTS REQUESTS	$ 5,000	$ 5,000	$ 5,000
00121		BUILDING FUND			
	1080	BUILDING FUND	$ 958,747	1,400,000	1,400,000
00121		BUILDING FUND STRUCTURES & IMPROVEMENTS REQUESTS	$ 958,747	$ 1,400,000	$ 1,400,000
		GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS	$ 1,495,897	$ 1,913,000	$ 1,929,981
LAND REQUESTS:					
		GRAND TOTAL LAND REQUESTS	$ -	$ -	$ -
GRAND TOTAL FIXED ASSET REQUESTS			$ 2,235,259	$ 2,697,502	$ 2,705,596

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SECTION 2

BUDGETS OF INTERNAL SERVICE FUNDS

AND ENTERPRISE FUNDS

COUNTY OF COLUSA

SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **00202 - Insurance**
Dept: **1104 - Insurance**

Service Activit **Insurance / Risk Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERVICES					
468810	Insurance Premiums	1,265,746		1,163,029	1,163,029
TOTAL	Charges for Current Services	1,265,746	-	1,163,029	1,163,029
TOTAL OPERATING REVENUES		**1,265,746**	**-**	**1,163,029**	**1,163,029**
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
53102	Fire & Burglary Insurance	98,344	100,432	78,677	78,677
53103	Liability Insurance	473,588	497,573	468,614	468,614
53105	Workers Comp	693,814	683,234	761,671	761,671
53230	Special Dept Expenses	91,789	79,927	114,151	114,151
53410	Claim Expense	724,811		1,100,000	1,100,000
53415	Return of Funds			-	-
TOTAL	Services And Supplies	2,082,346	1,361,166	2,523,113	2,523,113
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,357,535)	(1,361,166)	(1,423,113)	(1,423,113)
TOTAL	Expenditures,Transfer,Rmb	(1,357,535)	(1,361,166)	(1,423,113)	(1,423,113)
TOTAL OPERATING EXPENSES		**724,811**	**-**	**1,100,000**	**1,100,000**
NET OPERATING INCOME (LOSS)		**540,935**	**-**	**63,029**	**63,029**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	12,114		-	-
TOTAL	Revenue From Use Of Money	12,114	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**12,114**	**-**	**-**	**-**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**553,049**	**-**	**63,029**	**63,029**

Capital Contributions-Grant, Extraordinary, etc.
Operating Transfers In
Operating Transfers Out

COUNTY OF COLUSA

SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **00202 - Insurance**
Dept: **1104 - Insurance**

Service Activity: **Insurance / Risk Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
CHANGE IN NET ASSETS	**553,049**	**-**	**63,029**	**63,029**
Net Position - Beginning Balance	**348,567**			
Net Position - Ending Balance	**901,616**			

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04000 - Solid Waste Enterprise** Service Activity **Solid Waste**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
410800	Franchise	-	300	300	300
TOTAL	Taxes	-	300	300	300
AID, OTHER AGENCY					
454165	State Planning - OWP			-	-
454166	Solid Waste State Grants		1,399	-	-
4541661	Used Oil Recycling Grant			-	-
4541662	Farm/Ranch Clean-Up Abate			-	-
454608	State Grant Award	-		-	-
TOTAL	Aid,Other Agency	-	1,399	-	-
CHARGES FOR CURRENT SERV					
468000	Dump Serv-Garbage Disposl			-	-
468001	Dump Serv-Commercial			-	-
468002	Dump Serv-Gate Services			-	-
468003	Maxwell Trsf St-Gate Services	1,878,245	2,016,569	1,966,146	1,966,146
468004	User Benefit Fees			-	-
468005	Stonyford Landfill Fees	17,508	19,428	18,990	18,990
468006	Dupt Serv-Out Of County			-	-
468007	Maxwell Trsf Stat-Charges			-	-
468008	Stonyford Landfill-Gate Fee	11,546	11,839	10,806	10,806
TOTAL	Charges For Current Serv	1,907,299	2,047,836	1,995,942	1,995,942
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479250	Sale Of Plans & Specs			-	-
479295	M.T.S. Upgrade Fee	106,341	113,052	110,225	110,225
479300	Cancelled Warrants			-	-
479303	Collections Over/Under		1	-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479475	Misc Reimbursement	18,887		-	-
479600	Residual Equity Trsf In			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	125,228	113,052	110,225	110,225
TOTAL OPERATING REVENUES		**2,032,527**	**2,162,587**	**2,106,467**	**2,106,467**

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04000 - Solid Waste Enterprise** Service Activity **Solid Waste**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
51019	Health In-Lieu			-	-
510191	IRC 125 Flex Benefit Plan			-	-
51021	Retirement			3,053	3,053
51022	OASDI			-	-
51023	Unemployment Insurance	(30)		-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
510301	Group Ins-Health (125)			-	-
51031	Group Insurance-Life			-	-
51032	Group Ins Retired Member	6,090	6,146	6,269	6,269
510321	Retiree Health - OPEB	2,354		4,800	4,800
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	8,414	6,146	14,122	14,122
SERVICES AND SUPPLIES					
53060	Communications	703	702	715	715
53090	Household Expense			-	-
53100	Insurance	10,692	11,022	10,882	10,851
53120	Maintenance-Equipment	67		500	500
53130	Maintenance-Stru, Imp, Grnd			-	-
53140	Medical, Dental, & Lab Supp			-	-
53150	Memberships	6,000	6,000	6,000	6,000
53160	Misc. Expense			-	-
53170	Office Expense	451	400	500	500
53171	Postage	30	12	25	25
53180	Prof/Specialized Services	1,878,624	1,993,996	1,899,785	1,899,785
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments			-	-
53228	Closure Plan Transfer		71,226	-	-
532281	Evans Rd Landfill			-	-
53229	Indirect Overhead Costs	14,285	6,955	6,955	(2,961)

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04000 - Solid Waste Enterprise** Service Activity **Solid Waste**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53230	Special Dept Expenses	85,687	91,520	81,000	81,000
5323008	Special Dept Exp			-	-
5323009	RCRC-Oil Recycling Grant			-	-
53231	Software			-	-
53234	Undercover Investigations			-	-
53250	Transportation & Travel	318	30	200	200
532504	Transp & Travel - Vendor			-	-
53251	Education And Training	175		-	-
53253	Fuel			-	-
53260	Utilities	1,425	1,405	1,425	1,425
TOTAL	Services And Supplies	1,998,457	2,183,268	2,007,987	1,998,040
OTHER CHARGES					
55263	Bad Debt			-	-
55340	Taxes & Assessments			-	-
55341	Sales And Use Tax			-	-
55440	Loan Payment			-	-
55445	Interest On Loans			-	-
55490	Depreciation Expense	7,709	7,709	7,709	7,709
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	7,709	7,709	7,709	7,709
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59398	Reduce Liab-Solid Waste		(42,825)	-	-
59452	Transfers Out	-	61,388	37,000	37,000
TOTAL	Expenditures,Transfer,Rmb	-	18,563	37,000	37,000
	TOTAL OPERATING EXPENSES	**2,014,580**	**2,215,686**	**2,066,818**	**2,056,871**
	NET OPERATING INCOME (LOSS)	**17,947**	**(53,099)**	**39,649**	**49,596**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	2,474	1,199	3,000	3,000
4419001	Interest Adj to Mkt Value	(146)		-	-
TOTAL	Revenue From Use Of Money	2,328	1,199	3,000	3,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479670	Loans Receivable			-	-

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04000 - Solid Waste Enterprise** Service Activity **Solid Waste**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL	Other Revenue	-	-	-	-
CAPITAL ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000			-	-
57006	Calculator <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57360	Structures & Imp <$5,000			-	-
TOTAL	Capital Assets	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**2,328**	**1,199**	**3,000**	**3,000**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**20,275**	**(51,900)**	**42,649**	**52,596**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**20,275**	**(51,900)**	**42,649**	**52,596**
	Net Position - Beginning Balance	**(3,546,693)**			
	Net Position - Ending Balance	**(3,526,418)**			

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04001 - Airport Enterprise Fund** Service Activity **Airport**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410910	Aviation Tax	46,787	62,805	60,000	60,000
TOTAL	Taxes	46,787	62,805	60,000	60,000
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other	44,514	47,921	49,800	49,800
442050	Airport Tie-Downs	800	218	500	500
TOTAL	Revenue From Use Of Money	45,314	48,139	50,300	50,300
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479220	Sale Of Maps			-	-
479280	Sale Of Gas & Oil	323,990	320,620	245,000	245,000
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	40		-	-
479410	Parking Fees	150	300	250	250
479470	Misc-Other Refunds			-	-
TOTAL	Other Revenue	324,180	320,920	245,250	245,250
TOTAL OPERATING REVENUES		**416,281**	**431,865**	**355,550**	**355,550**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	10,405	10,334	6,875	6,875
51012	Overtime			-	-
51020	Deferred Compensation			-	-
51021	Retirement			-	-
51022	OASDI	796	791	526	526
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51032	Group Ins Retired Member	3,044	3,072	3,135	3,135
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation			-	-

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04001 - Airport Enterprise Fund** Service Activity **Airport**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	14,245	14,197	10,536	10,536
SERVICES AND SUPPLIES					
53050	Clothing	17		200	200
53060	Communications	723	648	650	650
53090	Household Expense	37	16	100	100
53100	Insurance	5,040	4,882	4,454	4,391
53120	Maintenance-Equipment	8,444	928	5,000	5,000
53121	Maintenance-Software	995	995	1,395	1,395
53130	Maintenance-Stru, Imp, Grnd	4,455	3,543	13,000	13,000
53150	Memberships	115	300	105	105
53160	Misc. Expense	-		-	-
53162	Fees	2,029	2,645	-	-
53163	Finance/Late Charges	1		-	-
53170	Office Expense	143	140	500	500
53171	Postage	130	303	200	200
53180	Prof/Specialized Services	9,643	9,567	10,000	10,000
53190	Publicat & Legal Notices	503	713	1,160	1,160
53211	Equipment Rental			-	-
53220	Small Tools & Instruments	68	299	400	400
53229	Indirect Overhead Costs	12,942	8,673	8,673	541
53230	Special Dept Expenses	3,565	3,798	3,631	3,631
53231	Software	215	216	216	216
53232	Cost Of Gas And Oil	249,628	260,623	195,207	195,207
53250	Transportation & Travel	976	551	2,800	2,800
53251	Education And Training	100	400	1,200	1,200
53252	Opt Transport & Travel			-	-
53253	Fuel	327	440	700	700
53254	Tax On Sale Of Gas & Oil	28,565	29,442	18,000	18,000
532542	Tax On Sale Of Misc			-	-
53260	Utilities	5,539	5,493	6,500	6,500
53303	Grounds Maintenance			-	-
TOTAL	Services And Supplies	334,200	334,616	274,091	265,896
OTHER CHARGES					
55280	Contribtns Other Agencies	40,428	40,248	40,248	40,248
55341	Sales And Use Tax			-	-
55440	Loan Payment			-	-
55445	Interest On Loans			-	-
55450	Refunds And Rebates			-	-

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04001 - Airport Enterprise Fund** Service Activity **Airport**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
55490	Depreciation Expense			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	40,428	40,248	40,248	40,248
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out		2,985	-	-
TOTAL	Expenditures,Transfer,Rmb	-	2,985	-	-
TOTAL OPERATING EXPENSES		**388,873**	**392,047**	**324,875**	**316,680**
NET OPERATING INCOME (LOSS)		**27,408**	**39,818**	**30,675**	**38,870**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	3,607	1,775	500	500
4419001	Interest Adj to Mkt Value	(133)		-	-
TOTAL	Revenue From Use Of Money	3,474	1,775	500	500
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue	-	-	-	-
CAPITAL ASSETS					
57011	Computer Equipment<$5,000			-	-
57027	Ladders <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57011	Computer Equipment <$5,000			-	-
57053	Compressor <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57164	Misc Equip >$5,000			-	-
TOTAL	Capital Assets	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**3,474**	**1,775**	**500**	**500**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**30,882**	**41,593**	**31,175**	**39,370**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04001 - Airport Enterprise Fund**

Service Activity **Airport**

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
CHANGE IN NET ASSETS	**30,882**	**41,593**	**31,175**	**39,370**
Net Position - Beginning Balance	**216,176**			
Net Position - Ending Balance	**247,058**			

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity **Transportation**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
453700	BH-Vets Med Transp	15		-	-
453710	DHHS-Client Med Transp	546	915	600	600
454105	Transit State Grant			-	-
454110	Area Agency On Aging	12,302	9,302	9,000	9,000
454112	Area Agency On Aging OTO			-	-
454115	Transit Block Grant	3,258	2,534	4,000	4,000
454117	First 5 Grant			-	-
454145	Mass Transit Admin			-	-
454150	State Transit Assistance	70,938	99,951	85,993	85,993
454160	Transit - Prop 116			-	-
454161	Transit-PTMISEA-Prop 1B	405		714,599	714,599
454163	Transit-TSSSDRA	1,827	14,950	34,353	34,353
454363	OES Disaster Reimbursemnt			-	-
454842	FTA - Operating	120,549		115,559	115,559
455363	FEMA Reimbursement			-	-
455900	A.R.R.A.			-	-
TOTAL	Aid, Other Agency	209,840	127,652	964,104	964,104
CHARGES FOR CURRENT SERV					
467103	Civil Trial Fee			-	-
467720	Fare Box	79,493	75,130	70,000	70,000
467730	Ticket Sales-Gain (YC)			-	-
467735	Ticket Sales-Cal Works			-	-
467740	Charter Services	5,985	3,655	2,000	2,000
TOTAL	Charges For Current Serv	85,478	78,785	72,000	72,000
OTHER REVENUE					
479319	Misc Grant-Outside Source			-	-
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend			-	-
479341	Restitution			-	-
479360	Misc-Other Revenue			-	-
479363	Advertising	333	7,628	-	-
479381	Donations-Med Escort Serv	501	250	200	200
479382	Donations-DHHS (MT)			-	-
479383	Donations-Block Grant (MT)	110	126	100	100
479470	Misc-Other Refunds	1,973		-	-
TOTAL	Other Revenue	2,917	8,004	300	300
TOTAL OPERATING REVENUES		**298,235**	**214,441**	**1,036,404**	**1,036,404**

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity **Transportation**

Operating Detail (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages	442,844	421,850	497,817	497,817
51011	Extra Help	-		-	-
51012	Overtime	896	7,151	-	-
51019	Health In-Lieu	27,046	22,855	21,300	21,300
510191	IRC 125 Flex Benefit Plan	3,193		-	-
51020	Deferred Compensation		180	1,860	1,860
51021	Retirement	92,926	105,704	137,606	137,606
51022	OASDI	34,292	32,700	39,856	39,856
51023	Unemployment Insurance		8,892	-	-
51029	Group Insurance-Vision	1,514	1,404	1,650	1,650
510291	Group Ins-Vision (125)	121		-	-
51030	Group Insurance-Health	11,925	9,007	12,288	12,288
510301	Group Ins-Health (125)	46,505	59,488	77,558	77,558
51031	Group Insurance-Life	549	500	594	594
51032	Group Ins Retired Member	17,833	15,413	15,721	15,721
510321	Retiree Health - OPEB	68,946	42,000	52,800	52,800
51033	Group Insurance-Dental	4,991	4,500	5,400	5,400
510331	Group Ins-Dental (125)	346	3	-	-
51035	Workers' Compensation	8,937	8,088	10,208	10,208
51036	Employee Assistance Program	274	250	297	297
51037	Misc 125 F.B.P.	2,613	82	-	-
TOTAL	Salaries & Benefits	765,751	740,066	874,955	874,955
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	457		300	300
53060	Communications	2,884	2,878	3,000	3,000
53090	Household Expense	1,621	1,365	1,500	1,500
53100	Insurance	17,298	29,581	28,104	28,104
53120	Maintenance-Equipment	27,493	32,740	30,000	30,000
531201	Maint-Equipmt Other Depts	14,855	14,214	20,000	20,000
53130	Maintenance-Stru, Imp, Grnd	46	15,028	50	50
53140	Medical, Dental, & Lab Supp			100	100
53150	Memberships	435		455	455
53160	Misc. Expense			-	-
53163	Finance/Late Charges			-	-
53170	Office Expense	859	1,974	2,000	2,000
53171	Postage	47	1	100	100
53180	Prof/Specialized Services	14,015	24,272	23,067	23,067
53182	Grant Edp/Medical Esc Srv			-	-
53190	Publicat & Legal Notices	904	8,006	2,000	2,000
53200	Rents & Leases Equipment	1,217	1,327	1,332	1,332
53220	Small Tools & Instruments	27	6	50	50
53229	Indirect Overhead Costs	50,738	37,999	37,999	37,999
53230	Special Dept Expenses	14,652	28,831	20,000	20,000
53231	Software			750	750
53250	Transportation & Travel	1	21	10	10

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity **Transportation**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53251	Education and Training		300	-	-
53253	Fuel	61,899	56,666	80,000	80,000
53260	Utilities	12,021	11,621	11,700	11,700
TOTAL	Services And Supplies	221,469	266,828	262,517	262,517
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55490	Depreciation Expense	91,199	91,186	63,168	63,168
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	91,199	91,186	63,168	63,168
TRANSPORTATION PROJECTS					
58304	Administration			-	-
TOTAL	Transportation Projects	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
59392	Reimb. Proj.-Vehicle Maint	(36,800)	(34,943)	(30,000)	(30,000)
TOTAL	Expenditures, Transfer, Rmb	(36,800)	(34,943)	(30,000)	(30,000)
	TOTAL OPERATING EXPENSES	**1,041,619**	**1,063,138**	**1,170,640**	**1,170,640**
	NET OPERATING INCOME (LOSS)	**(743,384)**	**(848,697)**	**(134,236)**	**(134,236)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	(6,749)	(219)	-	-
4419001	Interest Adj to Mkt Value	(688)		-	-
TOTAL	Revenue From Use Of Money	(7,437)	(219)	-	-
AID, OTHER AGENCY					
454840	FTA -Capital Improv			-	-
454843	FTA - Capital Improv.			-	-
454844	FTA 5310 Capital Improvmt			-	-
454847	FTA 5311 Capital Improvm			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets	4,530		-	-
479285	Sale of Scrap Metal			-	-
479250	Sale Of Plans & Specs			-	-
479900	Non-Revenue	632,948	744,136	883,188	883,188
TOTAL	Other Revenue	637,478	744,136	883,188	883,188
CAPITAL ASSETS					
57001	Chair/Stool <$5,000			-	-

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity **Transportation**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000			-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57018	Safes <$5,000			-	-
57019	VCR <$5,000			-	-
57030	Table Top Tools <$5,000			-	-
57031	Misc Tools <$5,000			-	-
57036	Jacks <$5,000			-	-
57039	Radios <$5,000			-	-
57043	Auto <$5,000			-	-
57044	Pick-Up/Truck(Misc) <$5000			-	-
57046	Van <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57053	Compressor <$5,000			-	-
57057	Camer/Equip <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000	-		-	-
57146	Van >$5,000			-	-
57164	Misc Equip >$5,000			-	-
57360	Struc/Improvements <$5,000			-	-
57361	Struc/Improvements >$5,000			(748,952)	(748,952)
57370	Equipment			-	-
TOTAL	Capital Assets	-	-	(748,952)	(748,952)
TOTAL NON-OPERATING REVENUES (EXPENSES)		**630,041**	**743,917**	**134,236**	**134,236**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**(113,343)**	**(104,780)**	**-**	**-**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**(113,343)**	**(104,780)**	**-**	**-**
	Net Position - Beginning Balance	**(786,703)**			
	Net Position - Ending Balance	**(900,046)**			

State Controller Schedules | **COUNTY OF COLUSA** | **SCHEDULE 11**

County Budget Act
January 2010

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04003 - Stonyford Landfill Closure** Service Activity **Solid Waste**

Operating Detail		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479910	Transfers In	-	61,388	37,000	37,000
TOTAL	Other Revenue	-	61,388	37,000	37,000
TOTAL OPERATING REVENUES		**-**	**61,388**	**37,000**	**37,000**
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**
NET OPERATING INCOME (LOSS)		**-**	**61,388**	**37,000**	**37,000**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	6,004	2,955	1,500	1,500
4419001	Interest Adj to Mkt Value	(333)		-	-
TOTAL	Revenue From Use Of Money	5,671	2,955	1,500	1,500
TOTAL NON-OPERATING REVENUES (EXPENSES)		**5,671**	**2,955**	**1,500**	**1,500**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**5,671**	**64,343**	**38,500**	**38,500**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**5,671**	**64,343**	**38,500**	**38,500**
	Net Position - Beginning Balance	**442,262**			
	Net Position - Ending Balance	**447,933**			

State Controller Schedules
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COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04004 - Evans Landfill Closure**

Service Activity: **Solid Waste**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 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	**-**	**-**	**-**	**-**
	NET OPERATING INCOME (LOSS)	**-**	**-**	**-**	**-**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	341	155	100	100
4419001	Interest Adj to Mkt Value	(19)		-	-
TOTAL	Revenue From Use Of Money	322	155	100	100
	TOTAL NON-OPERATING REVENUES (EXPENSES)	**322**	**155**	**100**	**100**
	INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	**322**	**155**	**100**	**100**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
	CHANGE IN NET ASSETS	**322**	**155**	**100**	**100**
	Net Position - Beginning Balance	**25,080**			
	Net Position - Ending Balance	**25,402**			

State Controller Schedules | **COUNTY OF COLUSA** | **SCHEDULE 11**

County Budget Act
January 2010

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: **04005 - Develop Impact Fee-Solid Waste Facility** Service Activity **Solid Waste**

Operating Detail		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479431	Development Impact Fees	656	540	460	460
TOTAL	Other Revenue	656	540	460	460
TOTAL OPERATING REVENUES		**656**	**540**	**460**	**460**
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**
NET OPERATING INCOME (LOSS)		**656**	**540**	**460**	**460**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	120	59	40	40
4419001	Interest Adj to Mkt Value	(7)		-	-
TOTAL	Revenue From Use Of Money	113	59	40	40
TOTAL NON-OPERATING REVENUES (EXPENSES)		**113**	**59**	**40**	**40**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**769**	**599**	**500**	**500**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**769**	**599**	**500**	**500**
	Net Position - Beginning Balance	**8,574**			
	Net Position - Ending Balance	**9,343**			

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

FUND - 04006 - EAST PARK RESERVOIR

Service Activity **Recreation**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
AID, OTHER AGENCY					
455999	Federal Grant		3,940	-	-
TOTAL	Aid,Other Agency	-	3,940	-	-
CHARGES FOR CURRENT SERV					
466365	Special Event Fees	16,600	16,475	40,000	40,000
467695	Park Fees	90,028	181,392	181,000	181,000
TOTAL	Charges For Current Serv	106,628	197,867	221,000	221,000
TOTAL OPERATING REVENUES		**106,628**	**201,807**	**221,000**	**221,000**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages	64,905	69,684	74,359	74,359
51011	Extra Help			-	-
51012	Overtime	6,085	8,587	8,500	8,500
510191	IRC 125 Flex Ben Plan	192		-	-
51020	Deferred Compensation			240	240
51021	Retirement	13,178	17,167	20,555	20,555
51022	OASDI	5,360	5,875	6,356	6,356
51029	Group Insurance-Vision	295	301	300	300
51030	Group Insurance-Health	2,970	3,042	3,072	3,072
510301	Group Ins-Health (125)	14,371	15,120	16,098	16,098
51031	Group Insurance-Life	108	108	108	108
510321	Retiree Health - OPEB	13,108	9,000	9,600	9,600
51033	Group Insurance-Dental	1,078	1,080	1,080	1,080
510331	Group Ins-Dental (125)	1	24	-	-
51035	Workers' Compensation	1,083	1,059	1,155	1,155
51036	Employee Assistance Program	54	54	54	54
51037	Misc 125 F.B.P.	315	530	-	-
TOTAL	Salaries & Benefits	123,103	131,630	141,477	141,477
SERVICES AND SUPPLIES					
53050	Clothing, Personal Supplies		382	500	500
53060	Communications	1,733	1,921	1,956	1,956
53090	Household Expense		298	250	250
53100	Insurance	2,914	2,865	3,028	3,023
53120	Maintenance-Equipment	1,390	2,509	2,197	2,197
53121	Maintenance-Software	2,312		-	-
53130	Maintenance-Stru, Imp, Grnd	-		10,000	10,000
53163	Finance/Late Charges		5	-	-
53170	Office Expense	361	1,469	475	475
53171	Postage		8	50	50
53180	Prof/Specialized Services	33,363	109,869	108,420	108,420
53190	Publicat & Legal Notices	250	250	400	400

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

FUND - 04006 - EAST PARK RESERVOIR

Service Activity **Recreation**

	Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53200	Rents & Leases Equipment	-	341	450	450
53220	Small Tools & Instruments	8	162	100	100
53229	Indirect Overhead Costs		9,995	9,995	8,151
53230	Special Dept Expenses	37,690	63,498	36,000	36,000
53231	Software		32	-	-
53250	Transportation & Travel		138	-	-
53253	Fuel	3,202	2,535	2,700	2,700
TOTAL	Services And Supplies	83,223	196,277	176,521	174,672
	TOTAL OPERATING EXPENSES	**206,326**	**327,907**	**317,998**	**316,149**
	NET OPERATING INCOME (LOSS)	**(99,698)**	**(126,099)**	**(96,998)**	**(95,149)**
	NON-OPERATING REVENUES (EXPENSES)				
	REVENUE FROM USE OF MONEY				
441900	Interest Income and/or (Expense)	(346)	(114)	(250)	(250)
4419001	Interest Adj to Mkt Value	9		-	-
TOTAL	Revenue From Use Of Money	(337)	(114)	(250)	(250)
	OTHER REVENUE				
479207	Promotional Sales		207	-	-
479303	Cash Over/Under		18	-	-
479308	Sponsorships		2,700	-	-
479790	Vendor Concessions			-	-
479910	Transfers In	54,215	39,501	100,000	100,000
TOTAL	Other Revenue	54,215	42,426	100,000	100,000
	CAPITAL ASSETS				
57011	Computer Equipment <$5,000			-	-
TOTAL	Capital Assets	**-**	-	**-**	**-**
	EXPENDITURES, TRANSFER, RMB				
59397	Reimb Proj-In County (RD	25,366	57,968	62,000	62,000
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	25,366	57,968	62,000	62,000
	TOTAL NON-OPERATING REVENUES (EXPENSES)	**79,244**	**100,279**	**161,750**	**161,750**
	INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	**(20,454)**	**(25,820)**	**64,752**	**66,601**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
	CHANGE IN NET ASSETS	**(20,454)**	**(25,820)**	**64,752**	**66,601**

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

FUND - 04006 - EAST PARK RESERVOIR

Service Activity **Recreation**

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)	(4)	(5)
Net Position - Beginning Balance	**11,171**			
Net Position - Ending Balance	**(9,283)**			

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SECTION 3

BUDGETS OF SPECIAL DISTRICTS

UNDER THE BOARD OF SUPERVISORS

COUNTY OF COLUSA

SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	2,760	-	4,303	7,063	4,800	2,263	7,063
02129	THOMPSON STREET LIGHTING	810	-	954	1,764	900	864	1,764
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	-	-	-	-	-		-
02131	WALNUT RANCH STREET LIGHTING NO. 1	-	-	-	-	-		-
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	11,702	-	5,450	17,152	3,250	13,902	17,152
	TOTAL STREET LIGHTING DISTRICTS	**15,272**	**-**	**10,707**	**25,979**	**8,950**	**17,029**	**25,979**
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(469,663)	-	37,150	(432,513)	73,186	-	73,186
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-	-	-	-	-	-	-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-	-	-	-	-	-	-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(131,880)	-	61,655	(70,225)	80,680	-	80,680
	TOTAL SERVICE AREA DISTRICTS	**(601,543)**	**-**	**98,805**	**(502,738)**	**153,866**	**-**	**153,866**
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	-		126,630	126,630	126,630	-	126,630
	TOTAL IHSS PUBLIC AUTHORITY	**-**	**-**	**126,630**	**126,630**	**126,630**	**-**	**126,630**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**(586,271)**	**-**	**236,142**	**(350,129)**	**289,446**	**17,029**	**306,475**

COUNTY OF COLUSA

SCHEDULE 13

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	2,760				2,760
02129	THOMPSON STREET LIGHTING	810				810
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	-				-
02131	WALNUT RANCH STREET LIGHTING NO. 1	-				-
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	11,702				11,702
	TOTAL STREET LIGHTING DISTRICTS	**15,272**	-	-	-	**15,272**
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(469,663)				(469,663)
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-				-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	7,344		7,344		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(131,880)				(131,880)
	TOTAL SERVICE AREA DISTRICTS	**(594,199)**	-	**7,344**	-	**(601,543)**
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	-				-
	TOTAL IHSS PUBLIC AUTHORITY	-	-	-	-	-
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**(578,927)**	-	**7,344**	-	**(586,271)**

COUNTY OF COLUSA

SCHEDULE 14

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
RESERVES / DESIGNATIONS
FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2017	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)
STREET LIGHTING DISTRICTS							
02128	ALMOND PARADISE	-		-	2,259	2,259	2,259
02129	THOMPSON	-		-	862	862	862
02130	WALNUT RANCH NO. 2 & 3	-		-		-	-
02131	WALNUT RANCH NO. 1	-		-		-	-
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	-		-	13,875	13,875	13,875
	TOTAL STREET LIGHTING DISTRICTS	**-**	**-**	**-**	**16,996**	**16,996**	**16,996**
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	7,344		-		-	7,344
02660	COLUSA COUNTY SERVICE AREA NO. 1	-		-		-	-
	TOTAL SERVICE AREA DISTRICTS	**7,344**	**-**	**-**	**-**	**-**	**7,344**
IHSS PUBLIC AUTHORITY							
07526	IHSS PUBLIC AUTHORITY	-		-		-	-
	TOTAL IHSS PUBLIC AUTHORITY	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**7,344**	**-**	**-**	**16,996**	**16,996**	**24,340**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TAXES					
410510	Property Assmt	3,048	3,891	-	4,288
410512	Prop Asmt-CY (S) Cust Acct	83	109	-	-
410513	Prop Asmt-PY (I) Cust Acct		14	-	-
TOTAL	Taxes	3,131	4,013	-	4,288
REVENUE FROM USE OF MONEY					
441900	Interest	65	29	-	15
4419001	Interest Adj To Mkt Value	(3)		-	-
TOTAL	Revenue From Use Of Money	62	29	-	15
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**3,193**	**4,042**	**-**	**4,303**
SERVICES AND SUPPLIES					
53100	Insurance	244	284	303	300
53260	Utilities	3,444	3,968	-	4,500
TOTAL	Services And Supplies	3,688	4,252	303	4,800
TOTAL EXPENDITURES / APPROPRIATIONS		**3,688**	**4,252**	**303**	**4,800**
NET COST		**495**	**210**	**303**	**497**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02129 - THOMPSON STREET LIGHTING

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	432	1,044	-	954
TOTAL	Taxes	432	1,044	-	954
REVENUE FROM USE OF MONEY					
441900	Interest	10	4	-	-
4419001	Interest Adj To Mkt Value	(1)		-	-
TOTAL	Revenue From Use Of Money	9	4	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**441**	**1,048**	**-**	**954**
SERVICES AND SUPPLIES					
53100	Insurance	247	284	303	300
53260	Utilities	449	521	-	600
TOTAL	Services And Supplies	696	805	303	900
TOTAL EXPENDITURES / APPROPRIATIONS		**696**	**805**	**303**	**900**
NET COST		**255**	**(243)**	**303**	**(54)**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TAXES					
410510	Property Assmt	-		-	5,400
TOTAL	Taxes	-	-	-	5,400
REVENUE FROM USE OF MONEY					
441900	Interest	196	76	-	50
4419001	Interest Adj to Mkt Value	(11)		-	-
TOTAL	Revenue From Use Of Money	185	76	-	50
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**185**	**76**	**-**	**5,450**
SERVICES AND SUPPLIES					
53100	Insurance	247	284	303	300
53130	Maintenance-Structures, Improvements, Grounds			-	1,000
53180	Professional Services			-	-
53260	Utilities	1,629	1,605	-	1,950
TOTAL	Services And Supplies	1,876	1,889	303	3,250
TOTAL EXPENDITURES / APPROPRIATIONS		**1,876**	**1,889**	**303**	**3,250**
NET COST		**1,691**	**1,813**	**303**	**(2,200)**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
410512	Prop Asmt-CY (S) Cust Acct	567	730	1,000	1,000
410513	Prop Asmt-PY (I) Cust Acct		2,729	-	-
TOTAL	Taxes	567	3,459	1,000	1,000
REVENUE FROM USE OF MONEY					
441900	Interest	(5,440)	(2,703)	(2,750)	(2,750)
4419001	Interest Adj To Mkt Value	313		-	-
TOTAL	Revenue From Use Of Money	(5,127)	(2,703)	(2,750)	(2,750)
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	29,738	31,034	30,000	30,000
TOTAL	Charges For Current Serv	29,738	31,034	30,000	30,000
OTHER REVENUE					
479250	Sale Of Plans & Specs			-	-
479300	Cancelled Warrants			-	-
479315	Loan Payback Funds-SDWSRF	8,115	7,485	8,100	8,100
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479700	Loan Res-Safe Drink Water	810	745	800	800
TOTAL	Other Revenue	8,925	8,230	8,900	8,900
TOTAL REVENUE		**34,103**	**40,020**	**37,150**	**37,150**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	5,020	3,404	4,904	4,904
51019	Health In-Lieu			-	-
51020	Deferred Compensation			-	-
51021	Retirement	1,046	724	-	-
51022	OASDI	384	260	375	375
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	217	238	260	260
TOTAL	Salaries & Benefits	6,667	4,627	5,539	5,539
SERVICES AND SUPPLIES					
53060	Communications	1,332	1,548	1,950	1,950
53090	Household Expense			-	-
53100	Insurance	934	1,361	1,444	1,443
53120	Maintenance-Equipment	8,081	8,274	8,200	8,200
53130	Maintenance-Stru, Imp, Grnd	2,807	795	550	550
53160	Misc. Expense			-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	188	137	200	200
53171	Postage	334	243	325	325
53180	Prof/Specialized Services	2,749	2,971	3,000	3,000
53190	Publicat & Legal Notices		707	-	-
53200	Rents & Leases Equipment	96	98	100	100
53220	Small Tools & Instrument	174	30	40	40
53230	Special Dept Expenses	27,432	33,926	28,468	28,468
53231	Software			-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
53250	Transportation & Travel			-	-
53253	Fuel	1,688	2,087	1,800	1,800
53260	Utilities	7,912	7,573	8,500	8,500
TOTAL	Services And Supplies	53,727	59,749	54,577	54,576
OTHER CHARGES					
55290	Redemption Of Bonds	6,130	6,743	6,404	6,404
55300	Interest On Bonds	1,217	604	943	943
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		**73,465**	**77,446**	**73,187**	**73,186**
NET COST		**39,362**	**37,426**	**36,037**	**36,036**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02659 - COLUSA COUNTY SERVICE AREA #2 - RESERVE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(6)		-	-
TOTAL	Revenue From Use Of Money	(6)	-	-	-
TOTAL REVENUE					
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		6	-	-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
410512	Property Assmt-CY Delinquent Utility	4,620	4,789	5,000	5,000
410513	Property Assmt-PY Delinquent Utility	477	216	2,000	2,000
TOTAL	Taxes	5,097	5,004	7,000	7,000
REVENUE FROM USE OF MONEY					
441900	Interest	(1,127)	(684)	(250)	(250)
4419001	Interest Adj To Mkt Value	76		-	-
TOTAL	Revenue From Use Of Money	(1,051)	(684)	(250)	(250)
AID, OTHER AGENCY					
466116	Bad Check Charge			-	-
466601	Assmt For Legal Services			-	-
452900	State Drought Assistance			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge			-	-
466601	Assmt For Legal Services			-	-
468010	Water Charges/Hook Ups	50,278	51,452	50,405	50,405
TOTAL	Charges For Current Serv	50,278	51,452	50,405	50,405
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479431	Development Impact Fees			-	-
479470	Misc-Other Refunds			-	-
479700	Loan Res-Safe Drink Water	4,683	4,388	4,500	4,500
TOTAL	Other Revenue	4,683	4,388	4,500	4,500
TOTAL REVENUE		**59,007**	**60,160**	**61,655**	**61,655**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	5,978	4,573	6,071	6,071
51019	Health In-Lieu			-	-
51020	Deferred Compensation			-	-
51021	Retirement	1,270	927	-	-
51022	OASDI	457	350	464	464
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	325	291	318	318
TOTAL	Salaries & Benefits	8,030	6,141	6,853	6,853
SERVICES AND SUPPLIES					
53060	Communications	8,958	11,563	14,300	14,300
53090	Household Expense			-	-
53100	Insurance	974	1,412	1,496	1,494
53120	Maintenance-Equipment	11,811	8,792	3,200	3,200
53130	Maintenance-Stru, Imp, Grnd	1,485	513	1,500	1,500
53160	Misc. Expense			-	-
53163	Finance /Late Charge			-	-
53170	Office Expense	345	226	275	275

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53171	Postage	986	716	950	950
53180	Prof/Specialized Services	4,340	2,684	3,000	3,000
53190	Publication & Legal Notices		707	-	-
53220	Small Tools & Instruments	174	46	50	50
53230	Special Dept Expenses	39,151	40,803	38,058	38,058
53231	Software			-	-
53250	Transportation & Travel			-	-
53253	Fuel	2,532	3,130	3,000	3,000
53260	Utilities	6,289	8,149	8,000	8,000
TOTAL	Services And Supplies	77,045	78,740	73,829	73,827
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**85,075**	**84,881**	**80,682**	**80,680**
NET COST		**26,068**	**24,721**	**19,027**	**19,025**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 07526 - IHSS PUBLIC AUTHORITY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value	48		-	-
TOTAL	Revenue Form Use Of Money	48	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration-State	64,994	80,886	64,037	64,037
454700	Welfare Administration-Fed	47,080	66,922	62,593	62,593
TOTAL	Aid, Other Agency	112,074	147,808	126,630	126,630
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
479337	Public Authority-Co Share			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**112,122**	**147,808**	**126,630**	**126,630**
SERVICES AND SUPPLIES					
53060	Communications			-	-
53090	Household Expense			-	-
53100	Insurance			-	-
53120	Maintenance-Equipment			-	-
53121	Maintenance - Software			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	2,902	2,931	2,903	2,903
53170	Office Expense	107		100	100
53171	Postage	9	1	50	50
53180	Prof/Specialized Services	4,800	4,800	5,100	4,494
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	6,508	(546)	(396)	210
53230	Special Dept Expenses			800	800
53231	Software	354		-	-
53250	Transportation & Travel			300	300
532503	Client Transportation			-	-
532504	Transportation & Travel-Vendor			-	-
53251	Education And Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	14,680	7,186	8,857	8,857
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55280	Contribtns Other Agencies	114,485	134,896	117,773	117,773
TOTAL	Other Charges	114,485	134,896	117,773	117,773
FIXED ASSETS					
57011	Computer Equipment<$5,000	1,284		-	-
57019	VCR < $5,000			-	-
57360	Structures & Imp <$5,000			-	-
TOTAL	Fixed Assets	1,284	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**130,449**	**142,082**	**126,630**	**126,630**
NET COST		**18,327**	**(5,726)**	**-**	**-**

SECTION 4

BUDGETS OF SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

COUNTY OF COLUSA

SCHEDULE 22

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	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)
FIRE PROTECTION DISTRICTS								
03000	ARBUCKLE-COLLEGE CITY	281,976		638,050	920,026	642,636		642,636
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-	-	-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03010	BEAR VALLEY-INDIAN VALLEY	149,248		94,429	243,677	71,350		71,350
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03020	GLENN-COLUSA	624		-	624	-		-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-		-	-	-		-
03030	MAXWELL	714,678		173,533	888,211	368,545		368,545
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	-		-	-	-		-
03033	MAXWELL - PG&E POWER PLANT	-		256,102	256,102	106,502		106,502
03040	PRINCETON	455,346		99,698	555,044	202,235		202,235
03041	PRINCETON - LOAN RESERVE	-		-	-	-		-
030411	PRINCETON - CAPITAL IMPROVEMENTS	-		-	-	-		-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-		-	-	-		-
03050	WILLIAMS	139,451		150,600	290,051	150,600		150,600
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	15,330		-	15,330	-		-
03060	SACRAMENTO RIVER	882,913		382,196	1,265,109	431,800		431,800
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-		-	-	-		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-	-	-		-
03332	SACRAMENTO RIVER - LAIF	-		-	-	-		-
	TOTAL FIRE PROTECTION DISTRICTS	**2,639,566**	**-**	**1,794,608**	**4,434,174**	**1,973,668**	**-**	**1,973,668**
CEMETERY DISTRICTS								
03070	ANTELOPE-BLACK MOUNTAIN	283		-	283	-		-
03080	ARBUCKLE	397,421		100,460	497,881	58,490		58,490
03081	ARBUCKLE - ENDOWMENT	-		-	-	-		-
03090	COLLEGE CITY	169,587		-	169,587	-		-
03091	COLLEGE CITY - ENDOWMENT	-		-	-	-		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03100	COLUSA	129,788		179,620	309,408	179,620		179,620
03101	COLUSA - ENDOWMENT	-		-	-	-		-
03102	COLUSA - CAPITAL IMPROVMT	-		-	-	-		-
03103	COLUSA - SALE TAX-VALUT	-		-	-	-		-
03104	COLUSA - PRE-NEED FEE	-		-	-	-		-
03110	CYPRESS HILL	18,510		-	18,510	-		-
03111	CYPRESS HILL - ENDOWMENT	-		-	-	-		-
03120	GRAND ISLAND	43,639		19,792	63,431	28,850		28,850
03121	GRAND ISLAND - ENDOWMENT	-		-	-	-		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-		-	-	-		-
03123	GRAND ISLAND - MEMORIAL FUND	-		-	-	-		-
03130	MAXWELL	54,706		45,271	99,977	45,073		45,073
03131	MAXWELL - ENDOWMENT	-		-	-	-		-
03132	MAXWELL - BEAUTIFICATION	-		-	-	-		-
03133	MAXWELL - SALE TAX-VAULT	-		-	-	-		-
03134	MAXWELL - CAPITAL IMPROVEMENTS	-		-	-	-		-
03140	PRINCETON	17,399		-	17,399	-		-
03141	PRINCETON - ENDOWMENT	-		-	-	-		-
03150	STONYFORD-INDIAN VALLEY	38,640		9,963	48,603	13,850		13,850
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-		-	-	-		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-		-	-	-		-
03160	WILLIAMS	35,964		106,101	142,065	105,892		105,892
03161	WILLIAMS - ENDOWMENT	-		-	-	-		-
03163	WILLIAMS - MEMORIAL FUND	-		-	-	-		-
03164	WILLIAMS - SALE TAX-VAULT	-		-	-	-		-
	TOTAL CEMETERY DISTRICTS	**905,937**	**-**	**461,207**	**1,367,144**	**431,775**	**-**	**431,775**
PARK AND RECREATION DISTRICTS								
03170	STONYFORD	3,362		-	3,362	-		-
03175	ARBUCKLE	157,065		35,000	192,065	48,045		48,045
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03177	ARBUCKLE - PARK/FACILITIES	-		84,800	84,800	84,780		84,780
03178	ARBUCKLE - POOL	-		42,900	42,900	42,795		42,795
03180	MAXWELL	62,167		13,015	75,182	33,050		33,050
03181	MAXWELL BEAUTIFICATION	-		-	-	-		-
	TOTAL PARK AND RECREATION DISTRICTS	**222,594**	**-**	**175,715**	**398,309**	**208,670**	**-**	**208,670**

COUNTY OF COLUSA

SCHEDULE 22

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017 (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)
RESOURCE AND CONSERVATION DISTRICTS								
03200	COLUSA RESOURCE AND CONSERVATION	48,103		26,909	75,012	34,746		34,746
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	(771)		34,326	33,555	23,530		23,530
032026	CCRCD SPECIAL CROP BLOCK GRANT	4,294		6,874	11,168	-		-
03203	UPPER LITTLE STONY WATERSHED	-		-	-	-		-
032031	U.L. STONY FUEL TREATMENT PROG	(3)		8,660	8,657	8,660		8,660
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	**51,623**	-	**76,769**	**128,392**	**66,936**	-	**66,936**
HEALTH AND SANITATION								
03260	COLUSA MOSQUITO ABATEMENT	1,482		600,103	601,585	590,775		590,775
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	-		-	-	-		-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-		-	-	-		-
	TOTAL HEALTH AND SANITATION	**1,482**	-	**600,103**	**601,585**	**590,775**	-	**590,775**
RECLAMATION DISTRICT								
03320	RECLAMATION NO. 2047	429,054		4,680	433,734	6,310		6,310
	TOTAL RECLAMATION DISTRICTS	**429,054**	-	**4,680**	**433,734**	**6,310**	-	**6,310**
WATERWORKS DISTRICTS								
03410	COLUSA COUNTY NO. 1	137,215		100,586	237,801	55,600		55,600
03420	PRINCETON	8,962		58,485	67,447	62,945		62,945
03422	PRINCETON - SEWER LINE RESERVE	-		-	-	-		-
03423	PRINCETON - LOAN RESERVE	-		-	-	-		-
	TOTAL WATERWORKS DISTRICTS	**146,177**	-	**159,071**	**305,248**	**118,545**	-	**118,545**
FLOOD CONTROL AND WATER CONSERVATION								
03190	COLUSA BASIN DRAINAGE	7,659		193,200	200,859	193,200		193,200
03480	CORTINA CREEK	532,272		20,669	552,941	7,600		7,600
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	**539,931**	-	**213,869**	**753,800**	**200,800**	-	**200,800**
TOTAL INDEPENDENT SPECIAL DISTRICTS		**4,936,364**	-	**3,486,022**	**8,422,386**	**3,597,479**	-	**3,597,479**

COUNTY OF COLUSA

SCHEDULE 23

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
FIRE PROTECTION DISTRICTS						
03000	ARBUCKLE-COLLEGE CITY	281,976				281,976
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	345,877		345,877		-
03010	BEAR VALLEY-INDIAN VALLEY	149,248				149,248
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,859		6,859		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	2,708		2,708		-
03020	GLENN-COLUSA	624				624
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	12		12		-
03030	MAXWELL	717,178		2,500		714,678
03031	MAXWELL - DEVELOPMENT IMPACT FEES	5,795		5,795		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	810		810		-
03033	MAXWELL - PG&E POWER PLANT	338,768		338,768		-
03040	PRINCETON	455,346				455,346
03041	PRINCETON - LOAN RESERVE	-		-		-
030411	PRINCETON - CAPITAL IMPROVEMENTS	171		171		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	553		553		-
03050	WILLIAMS	139,451				139,451
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	90,257		90,257		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	15,330				15,330
03060	SACRAMENTO RIVER	882,913				882,913
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	71		71		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	3,304		3,304		-
03332	SACRAMENTO RIVER - LAIF	61,787		61,787		-
	TOTAL FIRE PROTECTION DISTRICTS	**3,499,038**	**-**	**859,472**	**-**	**2,639,566**
CEMETERY DISTRICTS						
03070	ANTELOPE-BLACK MOUNTAIN	283				283
03080	ARBUCKLE	397,421				397,421
03081	ARBUCKLE - ENDOWMENT	(29)		(29)		-
03090	COLLEGE CITY	169,587				169,587
03091	COLLEGE CITY - ENDOWMENT	(9)		(9)		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	11,403		11,403		-
03100	COLUSA	129,813		25		129,788
03101	COLUSA - ENDOWMENT	(44)		(44)		-
03102	COLUSA - CAPITAL IMPROVMT	253,384		253,384		-
03103	COLUSA - SALE TAX-VALUT	103		103		-
03104	COLUSA - PRE-NEED FEE	-		-		-
03110	CYPRESS HILL	18,510				18,510
03111	CYPRESS HILL - ENDOWMENT	-		-		-
03120	GRAND ISLAND	43,639				43,639
03121	GRAND ISLAND - ENDOWMENT	(9)		(9)		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	26		26		-
03123	GRAND ISLAND - MEMORIAL FUND	33,114		33,114		-
03130	MAXWELL	54,706				54,706
03131	MAXWELL - ENDOWMENT	(20)		(20)		-
03132	MAXWELL - BEAUTIFICATION	8,063		8,063		-
03133	MAXWELL - SALE TAX-VAULT	30		30		-
03134	MAXWELL - CAPITAL IMPROVEMENTS	10,021		10,021		-
03140	PRINCETON	17,399				17,399
03141	PRINCETON - ENDOWMENT	(1)		(1)		-
03150	STONYFORD-INDIAN VALLEY	38,640				38,640
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	(4)		(4)		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	204,907		204,907		-
03160	WILLIAMS	35,964				35,964
03161	WILLIAMS - ENDOWMENT	(57)		(57)		-
03163	WILLIAMS - MEMORIAL FUND	2,075		2,075		-
03164	WILLIAMS - SALE TAX-VAULT	292		292		-
	TOTAL CEMETERY DISTRICTS	**1,429,207**	**-**	**523,270**	**-**	**905,937**
PARK AND RECREATION DISTRICTS						
03170	STONYFORD	3,362				3,362
03175	ARBUCKLE	157,065				157,065
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	27,856		27,856		-
03177	ARBUCKLE - PARK/FACILITIES	-		-		-
03178	ARBUCKLE - POOL	-		-		-
03180	MAXWELL	62,167				62,167
03181	MAXWELL BEAUTIFICATION	34		34		-
	TOTAL PARK AND RECREATION DISTRICTS	**250,484**	**-**	**27,890**	**-**	**222,594**

COUNTY OF COLUSA

SCHEDULE 23

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
RESOURCE AND CONSERVATION DISTRICTS						
03200	COLUSA RESOURCE AND CONSERVATION	48,203		100		48,103
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	(771)				(771)
032026	CCRCD SPECIAL CROP BLOCK GRANT	4,294				4,294
03203	UPPER LITTLE STONY WATERSHED	-				-
032031	U.L. STONY FUEL TREATMENT PROG	(3)				(3)
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	**51,723**	-	**100**	-	**51,623**
HEALTH AND SANITATION						
03260	COLUSA MOSQUITO ABATEMENT	1,482				1,482
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	-				-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	41,465		41,465		-
	TOTAL HEALTH AND SANITATION	**42,947**	-	**41,465**	-	**1,482**
RECLAMATION DISTRICT						
03320	RECLAMATION NO. 2047	429,054				429,054
	TOTAL RECLAMATION DISTRICTS	**429,054**	-	-	-	**429,054**
WATERWORKS DISTRICTS						
03410	COLUSA COUNTY NO. 1	137,215				137,215
03420	PRINCETON	8,962				8,962
03422	PRINCETON - SEWER LINE RESERVE	-		-		-
03423	PRINCETON - LOAN RESERVE	9,816		9,816		-
	TOTAL WATERWORKS DISTRICTS	**155,993**	-	**9,816**	-	**146,177**
FLOOD CONTROL AND WATER CONSERVATION						
03190	COLUSA BASIN DRAINAGE	7,659				7,659
03480	CORTINA CREEK	532,272				532,272
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	**539,931**	-	-	-	**539,931**
TOTAL INDEPENDENT SPECIAL DISTRICTS		**6,398,377**	-	**1,462,013**	-	**4,936,364**

COUNTY OF COLUSA

INDEPENDENT SPECIAL DISTRICTS

SCHEDULE 24

RESERVES / DESIGNATIONS
FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2017	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)
ENCUMBRANCES							
	NONE	-	-	-	-	-	-
GENERAL RESERVES							
	FIRE PROTECTION DISTRICTS						
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-					-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	345,877					345,877
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,859					6,859
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	2,708					2,708
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	12					12
03030	MAXWELL	2,500					2,500
03031	MAXWELL - DEVELOPMENT IMPACT FEES	5,795					5,795
03032	MAXWELL - CAPITAL IMPROVEMENTS	810					810
03033	MAXWELL - PG&E POWER PLANT	338,768					338,768
030411	PRINCETON - CAPITAL IMPROVEMENTS	171					171
03042	PRINCETON - DEVELOPMENT IMPACT FEES	553					553
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	90,257					90,257
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	71					71
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	3,304					3,304
03332	SACRAMENTO RIVER - LAIF	61,787					61,787
	TOTAL FIRE PROTECTION DISTRICTS	859,472	-	-	-	-	859,472
	CEMETERY DISTRICTS						
03081	ARBUCKLE - ENDOWMENT	(29)	-	-	-	-	(29)
03091	COLLEGE CITY - ENDOWMENT	(9)	-	-	-	-	(9)
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	11,403	-	-	-	-	11,403
03100	COLUSA (IMPREST CASH)	25	-	-	-	-	25
03101	COLUSA - ENDOWMENT	(44)	-	-	-	-	(44)
03102	COLUSA - CAPITAL IMPROVEMENTS	253,384	-	-	-	-	253,384
03103	COLUSA - SALE TAX-VALUT	103	-	-	-	-	103
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	-
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	-
03121	GRAND ISLAND - ENDOWMENT	(9)	-	-	-	-	(9)
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	26	-	-	-	-	26
03123	GRAND ISLAND - MEMORIAL FUND	33,114	-	-	-	-	33,114
03131	MAXWELL - ENDOWMENT	(20)	-	-	-	-	(20)
03132	MAXWELL - BEAUTIFICATION	8,063	-	-	-	-	8,063
03133	MAXWELL - SALE TAX-VAULT	30	-	-	-	-	30
03134	MAXWELL - CAPITAL IMPROVEMENTS	10,021	-	-	-	-	10,021
03141	PRINCETON - ENDOWMENT	(1)	-	-	-	-	(1)
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	(4)	-	-	-	-	(4)
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS	204,907	-	-	-	-	204,907
03161	WILLIAMS - ENDOWMENT	(57)	-	-	-	-	(57)
03163	WILLIAMS - MEMORIAL FUND	2,075	-	-	-	-	2,075
03164	WILLIAMS - SALE TAX-VAULT	292	-	-	-	-	292
	TOTAL CEMETERY DISTRICTS	523,270	-	-	-	-	523,270
	PARK AND RECREATION DISTRICTS						
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	27,856	-	-	-	-	27,856
03177	ARBUCKLE - PARK/FACILITIES	-	-	-	-	-	-
03178	ARBUCKLE - POOL	-	-	-	-	-	-
03181	MAXWELL BEAUTIFICATION	34	-	-	-	-	34
	TOTAL PARKS AND RECREATION DISTRICTS	27,890	-	-	-	-	27,890
	HEALTH AND SANITATION						
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	41,465	-	-	-	-	41,465
	TOTAL HEALTH AND SANITATION	41,465	-	-	-	-	41,465
TOTAL GENERAL RESERVES		**1,452,097**	-	-	-	-	**1,452,097**
OTHER RESERVES							
03041	PRINCETON FIRE - LOAN RESERVE	-					-
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	100					100
03422	PRINCETON WATERWORKS - SEWER LINE RESERVE	-					-
03423	PRINCETON WATERWORKS - LOAN RESERVE	9,816					9,816
TOTAL OTHER RESERVES		**9,916**	-	-	-	-	**9,916**

INDEPENDENT SPECIAL DISTRICTS

RESERVES / DESIGNATIONS
FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2017	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)
DESIGNATIONS							
	NONE	-	-	-	-	-	-
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	**1,462,013**	-	-	-	-	**1,462,013**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	420,808	447,231	430,000	430,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	12,009	11,115	10,700	10,700
410200	Prop Tax-Cur Unsec	40,738	40,653	37,000	37,000
410250	Prop Tax-Cur Supp Unsec	37	199	-	-
410300	Prop Tax-PY Secured	12,127		-	-
410320	Prop Tax-PY Supp Sec	402	871	-	-
410400	Prop Tax-PY Unsec	318	441	-	-
410450	Prop Tax-PY Supp Unsec	22	14	-	-
410510	Property Assmt	61,278	62,629	56,300	56,300
410920	Co In-Lieu Taxes	157	158	150	150
TOTAL	Taxes	547,896	563,311	534,150	534,150
REVENUE FROM USE OF MONEY					
441900	Interest	1,561	1,367	1,300	1,300
4419001	Interest Adj to Mkt Value	(164)		-	-
TOTAL	Revenue From Use Of Money	1,397	1,367	1,300	1,300
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	3,754	3,718	3,700	3,700
454608	State Grant Award	9,164			
454680	St Mandated Reimbursement			-	-
456021	Transfer From CO General Fund	39,847	41,520	41,500	41,500
TOTAL	Aid, Other Agency	52,765	45,238	45,200	45,200
CHARGES FOR CURRENT SERVICES					
467911	Fire Suppression	2,850	6,406	6,400	6,400
TOTAL	Charges For Current Services	2,850	6,406	6,400	6,400
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue	6,261	1,130	1,000	1,000
479430	Dist Of Capital Improvmnt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds	1,183	662	-	-
479470	Misc-Other Refunds			-	-
479901	Prior Year Non-Revenue			-	-
479910	Transfers In	113,227	55,543	50,000	50,000
TOTAL	Other Revenue	120,671	57,335	51,000	51,000
TOTAL REVENUE		**722,729**	**673,657**	**631,650**	**638,050**
SALARIES & BENEFITS					
51010	Salaries And Wages	195,504	231,327	235,000	235,000
51011	Extra Help	28,179	25,058	45,000	45,000
51019	Health In-Lieu		3,600	-	-
51021	Retirement	79,424	86,379	86,500	86,500
51022	OASDI	17,093	19,893	19,900	19,900
51023	Unemployment Insurance	906	650	650	650
51030	Group Insurance-Health	27,272	29,252	29,252	29,252
51031	Group Insurance-Life	713	715	715	715
51032	Group Ins Retired Member	9,862	10,913	10,900	10,900
51033	Group Insurance-Dental	1,260	1,260	1,260	1,260
51035	Workers' Compensation	24,824	24,680	24,500	24,500
51036	Employee Assistance Prog			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TOTAL	Salaries & Benefits	385,037	433,727	453,677	453,677
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	19,832	12,247	12,200	12,200
53060	Communications	43,730	44,962	44,900	44,900
53061	Communications-Cell&Page	1,560	1,560	1,500	1,500
53090	Household Expense	938	166	500	500
53100	Insurance	7,033	6,390	6,389	6,389
53120	Maintenance-Equipment	20,974	18,041	15,000	15,000
53121	Maintenance-Software	120	120	120	120
53130	Maintenance-Stru, Imp, Grnd	1,453	1,659	1,500	1,500
53140	Medical, Dental & Lab Supp	2,431	1,694	1,500	1,500
53150	Memberships	8,406	579	5,000	5,000
53163	Finance / Late Charges		1	-	-
53170	Office Expense	1,283	963	1,000	1,000
53180	Prof/Specialized Services	3,415	8,274	5,000	5,000
53190	Publicat & Legal Notices	212	282	200	200
53200	Rents & Leases Equipment	1,114	1,535	1,500	1,500
53220	Small Tools & Instruments	36	1,238	500	500
53230	Special Dept Expenses	17,626	4,803	5,000	5,000
53231	Software			-	-
53250	Transportation & Travel	44		-	-
53251	Education & Training	622	650	650	650
53253	Fuel	11,042	11,544	11,500	11,500
53260	Utilities	20,827	24,499	24,000	24,000
TOTAL	Services And Supplies	162,698	141,207	137,959	137,959
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	880		1,000	1,000
57014	Printers <$5,000			-	-
57017	Photocopier <$5,000			-	-
57039	Radios<$5,000			-	-
57041	Trailer <$5,000		2,475	-	-
57058	Communication Equip<$5,000		1,865	-	-
57064	Miscellaneous Equipment<$5,000			-	-
57144	Pick-Up/Truck (Misc)>$5,000		21,959	-	-
57360	Structures & Improvements<$5,000		8,725	-	-
57361	Structures & Improvements>$5,000	108,309	25,347	50,000	50,000
57370	Equipment	4,054		-	-
TOTAL	Fixed Assets	113,243	60,371	51,000	51,000
TOTAL EXPENDITURES / APPROPRIATIONS		**660,978**	**635,305**	**642,636**	**642,636**
NET COST		**(61,751)**	**(38,352)**	**10,986**	**4,586**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	41,234	42,588	41,717	41,717
4101001	SRAF Prop 1A R&T100.06			-	-
4101008	SRAF Prop 1A Other Co LOA			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	5,796	6,110	5,796	5,796
410150	Prop Tax-Cur Supp Sec	1,157	1,071	1,157	1,157
410151	Prop Tax-Cur Sup Sec-Other	26	141	26	26
410200	Prop Tax-Cur Unsec	4,154	3,917	4,154	4,154
410201	Prop Tax-Cur Unsec-Oth Co	318	297	318	318
410250	Prop Tax-Cur Supp Unsec	4	19	4	4
410251	Prop Tax-Curr Sup Uns-Oth		1	120	120
410300	Prop Tax-PY Secured	120		-	-
410301	Prop Tax-PY Sec-Oth Co	(155)	(30)	-	-
410320	Prop Tax-PY Supp Sec	40	84	40	40
410321	Prop Tax-PY Supp Sec-Oth	30	19	30	30
410400	Prop Tax-PY Unsec	32	42	32	32
410401	Prop Tax-PY Unsec-Oth Co	68	6	68	68
410450	Prop Tax-PY Supp Unsec	2	1	2	2
410510	Property Assmt			-	-
410920	Co In-Lieu Taxes	16	15	16	16
410970	Dist From Augmentation			-	-
TOTAL	Taxes	52,842	54,281	53,480	53,480
REVENUE FROM USE OF MONEY					
441900	Interest	520	590	520	520
4419001	Interest Adj to Mkt Value	(49)		-	-
441901	Interest-Other County		5	1	1
TOTAL	Revenue From Use Of Money	471	595	521	521
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	362	349	362	362
454511	Homeowners Prop Tax Other	66	68	66	66
454608	State Grant Award	51,032	54,485	-	-
4546583	Sales Tax Rev 1/2cent-ot		256	-	-
454680	St Mandated Reimbursement			-	-
455999	Federal Grant - USDA Forestry Services			-	-
456021	Transfer From Co General Fund	39,847	41,520	40,000	40,000
TOTAL	Aid, Other Agency	91,307	96,678	40,428	40,428
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			-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	PY Insurance Dividend		366	-	-
479326	Property Insurance Reimb			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479430	Dist Of Capital Improvmnt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc- Other Refunds			-	-
479901	Prior Year Non-Revenue			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
479910	Transfer In			-	-
TOTAL	Other Revenue	-	366	-	-
TOTAL REVENUE		**144,620**	**151,920**	**94,429**	**94,429**
SALARIES & BENEFITS					
51035	Workers' Compensation	5,073	5,293	5,500	5,500
TOTAL	Salaries & Benefits	5,073	5,293	5,500	5,500
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,089	6,040	6,000	6,000
53060	Communications	1,772	1,536	2,000	2,000
53090	Household Expense			-	-
53100	Insurance	4,815	5,598	6,000	6,000
53120	Maintenance-Equipment	9,219	18,039	18,000	18,000
53121	Maintenance-Software	1,350	675	1,350	1,350
53130	Maintenance-Stru, Imp, Grnd	113	280	500	500
53140	Medical, Dental & Lab Supp	3,054	2,372	3,000	3,000
53150	Memberships	100	1,375	1,500	1,500
53170	Office Expense	125	52	500	500
53171	Postage	11	22	200	200
53180	Prof/Specialized Services	1,965	3,041	2,500	2,500
53200	Rents & Leases Equipment			1,000	1,000
53220	Small Tools & Instruments	926	3,043	3,500	3,500
53230	Special Dept Expenses	33,023	34,373	5,000	5,000
53131	Software			-	-
53163	Finance/Late Charges	21	38	-	-
53243	Promotional Expenses			-	-
53250	Transportation & Travel			200	200
53251	Education & Training	965	60	1,000	1,000
53253	Fuel	2,878	3,513	5,000	5,000
53260	Utilities	3,312	3,159	3,600	3,600
TOTAL	Services And Supplies	64,738	83,216	60,850	60,850
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS				-	-
57011	Computer Equipment <$5,000			-	-
57014	Printers <$5,000			-	-
57039	Radios <$5,000		5,508	5,000	5,000
57044	Pick-Up/Truck(Misc) <$5000			-	-
57054	Pumps <$5,000			-	-
57058	Communication Equip<$5000			-	-
57059	Heavy Equip <$5,000			-	-
57061	Medical Equip <$5,000			-	-
57064	Misc Equip <$5,000			-	-
57144	Pick-Up/Truck(Misc) >$5000			-	-
57360	Structures & Improvements	2,499		-	-
57370	Equipment	6,424		-	-
TOTAL	Fixed Assets	8,923	5,508	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		**78,734**	**94,017**	**71,350**	**71,350**
NET COST		**(65,886)**	**(57,903)**	**(23,079)**	**(23,079)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03030 - MAXWELL FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	95,648	105,722	97,648	97,648
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Sec power Plant	22,770	21,690	21,600	21,600
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	2,744	2,540	1,800	1,800
410200	Prop Tax-Cur Unsec	9,309	9,289	9,100	9,100
410250	Prop Tax-Cur Supp Unsec	9	46	-	-
410300	Prop Tax-PY Secured	(9,518)		-	-
410320	Prop Tax-PY Supp Sec	95	199	-	-
410400	Prop Tax-PY Unsec	76	101	-	-
410450	Prop Tax-PY Supp Unsec	5	3	-	-
410920	Co In-Lieu Taxes	36	37	35	35
TOTAL	Taxes	121,174	139,627	130,183	130,183
REVENUE FROM USE OF MONEY					
441900	Interest	5,346	3,351	2,500	2,500
4419001	Interest Adj to Mkt Value	(356)		-	-
TOTAL	Revenue From Use Of Money	4,990	3,351	2,500	2,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	858	876	850	850
454608	State Grant Award			-	-
454658	Sales Tax Revenue 1/2 Cent			-	-
455800	Wildlife-Fed In Lieu	2,036		-	-
456021	Transfer From Co General Fund	39,847	41,520	40,000	40,000
TOTAL	Aid, Other Agency	42,741	42,396	40,850	40,850
CHARGES FOR CURRENT SERV					
467911	Fire Suppression	-	219,476	-	-
TOTAL	Charges For Current Serv	-	219,476	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets	7,501		-	-
479300	Cancelled Warrants	40		-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend		883	-	-
479360	Misc-Other Revenue	13,210		-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In	348,385		-	-
TOTAL	Other Revenue	369,136	883	-	-
TOTAL REVENUE		**538,041**	**405,733**	**173,533**	**173,533**
SALARIES & BENEFITS					
51010	Salaries And Wages	9,245	2,880	2,640	2,640
51011	Extra Help	28,979	360	-	-
51012	Overtime	40,703	82,012	50,000	50,000
51017	Stand By	5,220	4,095	5,000	5,000
51019	Health In - Lieu			-	-
51021	Retirement			-	-
51022	OASDI	6,437	6,835	7,000	7,000
51023	Unemployment Insurance	2,844	2,533	2,600	2,600
51030	Group Insurance-Health			-	-
51035	Workers' Compensation	7,179	19,261	8,505	8,505
TOTAL	Salaries & Benefits	100,607	117,976	75,745	75,745

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03030 - MAXWELL FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	32,520	6,342	8,000	8,000
53060	Communications	3,060	5,048	5,000	5,000
53090	Household Expense	832	143	1,000	1,000
53100	Insurance	15,173	18,135	19,000	19,000
53120	Maintenance-Equipment	35,334	21,021	15,000	15,000
53121	Maintenance-Software	53		1,000	1,000
53130	Maintenance-Stru, Imp, Grnd	1,144	309	-	-
53140	Medical, Dental & Lab Sup	741		1,000	1,000
53150	Memberships	3,169	3,169	3,300	3,300
53160	Misc. Expense			-	-
53163	Finance / Late Charges	13	42	-	-
53170	Office Expense		480	1,000	1,000
53180	Prof/Specialized Services	880	2,937	1,000	1,000
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instrument	648	1,119	2,000	2,000
53230	Special Dept Expenses	15,364	2,125	5,000	5,000
53231	Software		102		
53250	Transportation and Travel	667		-	-
53251	Education and Training	750	197	5,000	5,000
53253	Fuel	6,207	7,791	7,000	7,000
53260	Utilities	7,318	7,818	8,500	8,500
TOTAL	Services And Supplies	123,873	76,778	82,800	82,800
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55550	Expense From Prior Year				
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57039	Radios <$5,000	6,677	4,203		
57064	Misc Equip <$5,000	2,716	1,359	5,000	5,000
57360	Structures & Imp <$5,000			200,000	200,000
57370	Equipment	363,917	1,909	5,000	5,000
TOTAL	Fixed Assets	373,310	7,471	210,000	210,000
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**597,790**	**202,225**	**368,545**	**368,545**
NET COST		**59,749**	**(203,508)**	**195,012**	**195,012**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03033 - MAXWELL FIRE PG&E POWER PLANT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,827	1,362	2,000	2,000
4419001	Interest Adj to Mkt Value	(268)		-	-
TOTAL	Revenue From Use Of Money	2,559	1,362	2,000	2,000
OTHER REVENUE					
479360	Misc-Other Revenue			254,102	254,102
479432	Impact Fee-PG&E Powr Plnt	245,165	254,102	-	-
TOTAL	Other Revenue	245,165	254,102	254,102	254,102
TOTAL REVENUE		**247,724**	**255,464**	**256,102**	**256,102**
SALARIES & BENEFITS					
51010	Salaries And Wages	143,369	148,996		
51011	Extra Help	4,372	5,294	5,000	5,000
51012	Overtime	15,250	49,379	28,756	28,756
51019	Health In-Lieu	3,834		-	-
51021	Retirement	19,589	14,714	14,000	14,000
51022	OASDI	12,762	15,581	15,000	15,000
51030	Group Insurance-Health	15,422	28,594	27,000	27,000
51032	Group Insurance-Retired Member			-	-
51035	Workers' Compensation	10,000		16,746	16,746
TOTAL	Salaries & Benefits	224,598	262,558	106,502	106,502
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	184		-	-
53121	Maintenance-Software	595		-	-
53170	Office Expense			-	-
53180	Prof/Specialized Service		1,900	-	-
TOTAL	Services And Supplies	779	1,900	-	-
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
59452	Transfers Out	47,969		-	-
TOTAL	Expenditures, Transfer, Rmb	47,969	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**273,346**	**264,458**	**106,502**	**106,502**
NET COST		**25,622**	**8,994**	**(149,600)**	**(149,600)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03040 - PRINCETON FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	46,482	48,564	47,400	47,400
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	1,320	1,222	800	800
410200	Prop Tax-Cur Unsec	4,479	4,470	4,300	4,300
410250	Prop Tax-Cur Supp Unsec	4	22	-	-
410300	Prop Tax-PY Secured	731		-	-
410320	Prop Tax-PY Supp Sec	46	96	-	-
410400	Prop Tax-PY Unsec	37	48	-	-
410450	Prop Tax-PY Supp Unsec	3	2	-	-
410920	Co In-Lieu Taxes	17	17	17	17
TOTAL	Taxes	53,119	54,441	52,517	52,517
REVENUE FROM USE OF MONEY					
441900	Interest	4,172	2,583	4,000	4,000
4419001	Interest Adj to Mkt Value	(269)		-	-
TOTAL	Revenue From Use of Money	3,903	2,583	4,000	4,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	36	16	35	35
453401	Indian Gaming Spec-SB 62			-	-
454510	Homeowners Prop Tax	413	401	404	404
454608	State Grant Award			-	-
456021	Transfer From Co General Fund	39,847	41,520	40,000	40,000
TOTAL	Aid, Other Agency	40,296	41,937	40,439	40,439
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend			-	-
479325	Workers Comp-Reimbursemnt			-	-
479360	Misc-Other Revenue	256	1,602	-	-
479380	Community Benefits Package	9,788	3,928	2,742	2,742
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	10,044	5,530	2,742	2,742
TOTAL REVENUE		**107,362**	**104,491**	**99,698**	**99,698**
SALARIES & BENEFITS					
51011	Extra Help			-	-
51035	Workers' Compensation	7,785	8,159	8,100	8,100
TOTAL	Salaries & Benefits	7,785	8,159	8,100	8,100
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	9,080	48	20,000	20,000
53060	Communications	1,649	1,675	2,000	2,000
53090	Household Expense	55	373	2,000	2,000
53100	Insurance	6,491	6,286	6,500	6,500
53120	Maintenance-Equipment	2,635	2,708	10,000	10,000
53130	Maintenance-Stru, Imp, Grnd	4,537	2,352	10,000	10,000
53140	Medical, Dental & Lab Supp	979	391	1,200	1,200
53150	Memberships	775	3,403	2,400	2,400
53163	Finance / Late Charges	17	7	10	10
53170	Office Expense	283	121	325	325
53180	Prof/Specialized Services	2,440	3,439	3,500	3,500
53220	Small Tools & Instruments	239	70	200	200
53230	Special Dept Expenses	2,148	1,200	4,000	4,000

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03040 - PRINCETON FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53231	Software	279		-	-
53250	Transportation & Travel			2,000	2,000
53251	Education and Training	2,000	1,421	2,500	2,500
53253	Fuel	560		1,500	1,500
53260	Utilities	804	754	1,000	1,000
TOTAL	Services and Supplies	34,971	24,248	69,135	69,135
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55440	Loan Payment			-	-
55445	Interest Loan			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment <$5,000	825		-	-
57014	Printers <$5,000	107		-	-
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			-	-
57360	Structures & Improvements<$5,000		70	-	-
57370	Equipment			125,000	125,000
TOTAL	Fixed Assets	932	70	125,000	125,000
EXPENDITURES, TRANSFER, RMB					
59451	Trust And Agency-Fire			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**43,688**	**32,477**	**202,235**	**202,235**
NET COST		**(63,674)**		**102,537**	**102,537**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03050 - WILLIAMS FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	99,255	104,003	115,000	115,000
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	2,815	2,605	-	-
410200	Prop Tax-Cur Unsec	9,550	9,530	-	-
410250	Prop Tax-Cur Supp Unsec	9	47	-	-
410300	Prop Tax-PY Secured	(1,418)		-	-
410320	Prop Tax-PY Supp Sec	99	204	-	-
410400	Prop Tax-PY Unsec	79	103	-	-
410450	Prop Tax-PY Supp Unsec	5	3	-	-
410510	Property ASSMT			-	-
410920	Co In-Lieu Taxes	37	36	-	-
TOTAL	Taxes	110,431	116,531	115,000	115,000
REVENUE FROM USE OF MONEY					
441900	Interest	1,299	693	600	600
4419001	Interest Adj to Mkt Value	(87)		-	-
TOTAL	Revenue From Use Of Money	1,212	693	600	600
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	881	857	-	-
455800	Wildlife-Fed In Lieu	499		-	-
456021	Transfer From CO General Fund	39,847	41,520	35,000	35,000
TOTAL	Aid, Other Agency	41,227	42,377	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			-	-
479446	Contribution From Gen Fnd			-	-
479910	Transfers In	9,000		-	-
TOTAL	Other Revenue	9,000	-	-	-
TOTAL REVENUE		**161,870**	**159,601**	**150,600**	**150,600**
SALARIES & BENEFITS					
51010	Salaries And Wages				
51011	Extra Help				
51022	OASDI				
51023	Unemployment Insurance				
51035	Workers' Compensation				
TOTAL	Salaries & Benefits				
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	162,026	136,809	150,600	150,600
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03050 - WILLIAMS FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53230	Special Dept Expenses			-	-
53251	Education and Training			-	-
TOTAL	Services And Supplies	162,026	136,809	150,600	150,600
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation				
TOTAL	Expenditures, Transfer, Rmb				
TOTAL EXPENDITURES / APPROPRIATIONS		**162,026**	**136,809**	**150,600**	**150,600**
NET COST		**156**	**(22,792)**	**-**	**-**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	101,708	106,418	95,000	95,000
4101001	SRAF Prop 1A R&T10.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other C			-	-
410150	Prop Tax-Cur Supp Sec	2,845	2,633	2,500	2,500
410200	Prop Tax-Cur Unsec	9,650	9,629	8,800	8,800
410250	Prop Tax-Cur Supp Unsec	9	47	-	-
410300	Prop Tax-PY Secured	(5,426)		-	-
410320	Prop Tax-PY Supp Sec	102	206	200	200
410400	Prop Tax-PY Unsec	81	105	100	100
410450	Prop Tax-PY Supp Unsec	6	3	-	-
410510	Property Assmt	158,414	172,073	154,600	154,600
410530	Weed Abatements	8,722	11,882	8,000	8,000
410920	Co In-Lieu Taxes	37	37	35	35
TOTAL	Taxes	276,148	303,033	269,235	269,235
REVENUE FROM USE OF MONEY					
441900	Interest	11,999	5,859	6,000	6,000
4419001	Interest Adj to Mkt Value	(755)		-	-
TOTAL	Revenue From Use Of Money	11,244	5,859	6,000	6,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	50	22		
453401	Indian Gaming Spec-SB 62			-	-
454510	Homeowners Prop Tax	890	863	250	250
454520	ERAF Offset AB1661			-	-
455800	Wildlife-Fed In Lieu	440		-	-
455999	Federal Grant			-	-
456021	Transfer From Co General Fund	39,847	41,520	41,000	41,000
TOTAL	Aid, Other Agency	39,847	42,405	41,250	41,250
CHARGES FOR CURRENT SERV					
467910	Emergency Medical Service			-	-
467911	Fire Supression	57,228	58,490	20,000	20,000
TOTAL	Charges For Current Serv	57,228	58,490	20,000	20,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets	7,500		-	-
479300	Cancelled Warrants			-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	1,650	250	500	500
479320	Compensation Ins Dividend	10,890		14,211	14,211
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue	1,007	5,199	1,000	1,000
479430	Dist Of Capital Improvements			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479910	Transfer In	17,365		30,000	30,000
TOTAL	Other Revenue	38,412	5,449	45,711	45,711
TOTAL REVENUE		**383,032**	**415,236**	**340,946**	**382,196**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
SALARIES & BENEFITS					
51010	Salaries And Wages	110,529	114,907	117,876	117,876
51011	Extra Help	52,252	64,425	22,000	22,000
51012	Overtime			3,588	3,588
51019	Health In-Lieu	5,052	1,406	5,460	5,460
51021	Retirement	6,732	8,624	8,950	8,950
51022	OASDI	12,892	13,795	14,000	14,000
51023	Unemployment Insurance	3,313	(10)	-	-
51029	Group Insurance-Vision	136	150	160	160
51030	Group Insurance-Health	20,499	28,379	15,000	15,000
51031	Group Insurance-Life	104	108	115	115
51033	Group Insurance-Dental	1,035	1,127	1,175	1,175
51035	Workers' Compensation	27,892	19,364	15,000	15,000
TOTAL	Salaries & Benefits	240,436	252,275	203,324	203,324
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	6,878	3,573	8,000	8,000
53060	Communications	5,526	8,264	8,500	8,500
53080	Food	484	37	800	800
53090	Household Expense	1,751	1,480	2,000	2,000
53100	Insurance	6,766	7,604	6,135	6,135
53120	Maintenance-Equipment	31,135	26,776	25,541	25,541
53121	Maintenance-Software	35	120	150	150
53130	Maintenance-Stru, Imp, Grnd	1,584	615	1,250	1,250
53140	Medical, Dental & Lab Supp	1,522	835	1,500	1,500
53150	Memberships	3,374	6,059	6,250	6,250
53160	Misc. Expense			-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	4,029	3,709	4,000	4,000
53180	Prof/Specialized Services	3,035	2,994	3,000	3,000
53190	Publicat & Legal Notices			500	500
53200	Rents & Leases Equipment	57,114	28,996	29,100	29,100
53220	Small Tools & Instruments	117	474	750	750
53230	Special Dept Expenses	9,356	10,261	10,500	10,500
53231	Software	120		250	250
53250	Transportation & Travel			500	500
53251	Education and Training	5,097	1,390	3,000	3,000
53253	Fuel	6,972	7,621	9,000	9,000
53260	Utilities	23,682	22,669	23,500	23,500
TOTAL	Services And Supplies	168,577	133,477	144,226	144,226
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	183		500	500
57011	Computer Equipment<$5,000		247	750	750
57014	Printers <$5,000			-	-
57018	Television <$5,000			-	-
57029	Hand Tools <$5,000			500	500
57039	Radios <$5,000			4,000	4,000

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
57050	Heater / AC /Fan <$5,000			-	-
57057	Camera/Equipment <$5,000			-	-
57058	Communication Equip<$5000			1,000	1,000
57059	Heavy Equip <$5,000	188,378		-	-
57061	Medical Equip <$5,000			3,000	3,000
57064	Misc Equip <$5,000	2,757	540	5,000	5,000
57144	Pick-Up/Truck (Misc) >$5000			-	-
57157	Camera/Equipment >$5,000			-	-
57360	Structures & Improvements <$5,000			2,000	2,000
57361	Structures & Improvements >$5,000		63,685	37,500	37,500
57370	Equipment	33,166	8,409	10,000	10,000
TOTAL	Fixed Assets	224,484	72,881	64,250	64,250
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			20,000	20,000
TOTAL	Expenditures, Transfer, Rmb	-	-	20,000	20,000
TOTAL EXPENDITURES / APPROPRIATIONS		**633,497**	**458,633**	**431,800**	**431,800**
NET COST		**250,465**	**43,397**	**90,854**	**49,604**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03070 - ANTLPE-BLK MTN CEM

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3	2	-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	3	2	-	-
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479326	Property Insurance Reimb			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		3	2	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(3)	(2)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03080 - ARBUCKLE CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	81,685	87,029	82,980	82,980
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	2,321	2,148	1,500	1,500
410200	Prop Tax-Cur Unsec	7,874	7,857	7,700	7,700
410250	Prop Tax-Cur Supp Unsec	7	39	-	-
410300	Prop Tax-PY Secured	1,120		-	-
410320	Prop Tax-PY Supp Sec	78	168	-	-
410400	Prop Tax-PY Unsec	61	85	-	-
410450	Prop Tax-PY Supp Unsec	4	3	-	-
410920	Co In-Lieu Taxes	30	31	30	30
TOTAL	Taxes	93,180	97,360	92,210	92,210
REVENUE FROM USE OF MONEY					
441900	Interest	4,566	2,547	2,500	2,500
4419001	Interest Adj to Mkt Value	(285)		-	-
TOTAL	Revenue From Use Of Money	4,281	2,547	2,500	2,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu				
454510	Homeowners Prop Tax	726	721	350	350
TOTAL	Aid, Other Agency	726	721	350	350
CHARGES FOR CURRENT SERV					
468030	Grave Services	2,100	5,500	3,000	3,000
468031	Grave Servc Non-Residence				
TOTAL	Charges For Current Serv	2,100	5,500	3,000	3,000
OTHER REVENUE					
479260	Sale Of Lots And Graves	3,250	10,250		
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend		112	-	-
479360	Misc-Other Revenue	2,400	2,400	2,400	2,400
TOTAL	Other Revenue	5,650	12,762	2,400	2,400
TOTAL REVENUE		**105,937**	**118,890**	**100,460**	**100,460**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health			-	-
51035	Workers' Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies			-	-
53060	Communications	461	447	500	500
53090	Household Expenses			-	-
53100	Insurance	600	600	600	600
53120	Maintenance-Equipment	514	534	2,000	2,000
53130	Maintenance-Stru, Imp, Grnd	626	4,282	2,000	2,000
53150	Memberships			15	15
53160	Misc. Expense			-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	50	59	75	75
53171	Postage			-	-
53180	Prof/Specialized Services	44,290	51,216	45,000	45,000
53220	Small Tools & Instruments	17	10	100	100

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03080 - ARBUCKLE CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53230	Special Dept Expenses		42	200	200
53250	Transportation & Travel			-	-
53253	Fuel			-	-
53260	Utilities	7,950	7,916	8,000	8,000
TOTAL	Services And Supplies	54,508	65,106	58,490	58,490
OTHER CHARGES					
55450	Refunds & Rebates			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57064	Misc Equip <$5,000			-	-
57360	Structures & Improvements<$5,000				
57361	Structures & Improvements>$5,000	25,409	47,433	-	-
TOTAL	Fixed Assets	25,409	47,433	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**79,917**	**112,539**	**58,490**	**58,490**
NET COST		**(26,020)**	**(6,351)**	**(41,970)**	**(41,970)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03090 - COLLEGE CITY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	39,923	41,840	-	-
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	1,138	1,054	-	-
410200	Prop Tax-Cur Unsec	3,861	3,853	-	-
410250	Prop Tax-Cur Supp Unsec	4	19	-	-
410300	Prop Tax-PY Secured	811		-	-
410320	Prop Tax-PY Supp Sec	39	83	-	-
410400	Prop Tax-PY Unsec	31	42	-	-
410450	Prop Tax-PY Supp Unsec	2	1	-	-
410920	Co In-Lieu Taxes	15	15	-	-
410970	Dist From Augmentation				
TOTAL	Taxes	45,824	46,907	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	1,674	1,005	-	-
4419001	Interest Adj to Mkt Value	(107)		-	-
442000	Rents & Cons-Other			-	-
TOTAL	Revenue From Use Of Money	1,567	1,005	-	-
AID, OTHER AGENCY					
452700	Fish & Game In Lieu				
454510	Homeowners Prop Tax	356	347	-	-
454520	ERAF Offset AB1661				
TOTAL	Aid, Other Agency	356	347	-	-
CHARGES FOR CURRENT SERV					
468030	Grave Services	2,950	1,150	-	-
468031	Grave Services Non-Residence	175		-	-
TOTAL	Charges For Current Serv	3,125	1,150	-	-
OTHER REVENUE					
479260	Sale Of Lots And Graves	275	700	-	-
479310	Gifts And Donations	325	25	-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend		63	-	-
479360	Misc - Other Revenue	2,400	2,400	-	-
TOTAL	Other Revenue	3,000	3,188	-	-
TOTAL REVENUE		**50,747**	**52,597**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
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	1,000	1,000	-	-
53120	Maintenance-Equipment	43	110	-	-
53130	Maintenance-Stru, Imp, Grnd	993	87	-	-
53150	Memberships			-	-
53160	Misc. Expense	10		-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	50	100	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03090 - COLLEGE CITY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53180	Prof/Specialized Services	29,464	30,244	-	-
53210	Rents & Leases Structure			-	-
53220	Small Tools & Instruments		22	-	-
53230	Special Dept Expenses		31	-	-
53250	Transportation & Travel			-	-
53253	Fuel	52	67	-	-
53260	Utilities	3,124	1,745	-	-
TOTAL	Services And Supplies	34,736	33,406	-	-
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57064	Misc. Equip <$5,000			-	-
57360	Structures & Improvements<$5,000			-	-
57361	Structures & Improvements>$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**34,736**	**33,406**	**-**	**-**
NET COST		**(16,011)**	**(19,191)**	**-**	**-**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03100 - COLUSA CEMETERY DISTRICT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	124,371	132,249	116,950	116,950
4101009	Prop 1A Securitization			-	-
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	3,539	3,275	1,000	1,000
410200	Prop Tax-Cur Unsec	11,581	11,979	10,500	10,500
410250	Prop Tax-Cur Supp Unsec	11	59	(75)	(75)
410300	Prop Tax-PY Secured	(6,008)		200	200
410320	Prop Tax-PY Supp Sec	124	257	-	-
410400	Prop Tax-PY Unsec	97	130	-	-
410450	Prop Tax-PY Supp Unsec	7	4	-	-
410920	Co In-Lieu Taxes	44	46	45	45
TOTAL	Taxes	133,766	147,999	128,620	128,620
REVENUE FROM USE OF MONEY					
441900	Interest	3,555	1,211	3,000	3,000
4419001	Interest Adj to Mkt Value	(203)		-	-
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	3,352	1,211	6,500	6,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	46	20	-	-
454510	Homeowners Prop Tax	1,089	1,076	1,200	1,200
454520	ERAF Offset AB1661			-	-
454680	St Mandated Reimb	184		-	-
455800	Wildlife-Fed In Lieu	426		300	300
TOTAL	Aid, Other Agency	1,745	1,096	1,500	1,500
CHARGES FOR CURRENT SERV					
468030	Grave Services	12,329	20,130	16,500	16,500
468031	Grave Services Non-Residence	2,580	3,620	3,000	3,000
468032	Grave Services - Set Up	2,253	3,000	2,000	2,000
468033	Vault Handling Fee	513	64	-	-
468034	Plot Marker Fee	2,775	3,316	3,000	3,000
TOTAL	Charges For Current Serv	20,450	30,130	24,500	24,500
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479101	Sale Of Land			-	-
479260	Sale Of Lots And Graves	4,206	11,396	9,000	9,000
479261	Sale Of Vaults And Liners	1,977	3,000	5,000	5,000
479300	Cancelled Warrants			-	-
479310	Gifts and Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend		417	-	-
479360	Misc-Other Revenue	5,434	3,958	4,500	4,500
476430	Dist Of Capital Improvmn			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In	26,036		-	-
TOTAL	Other Revenue	37,653	18,771	18,500	18,500
TOTAL REVENUE		**196,966**	**199,207**	**179,620**	**179,620**
SALARIES & BENEFITS					
51010	Salaries And Wages	93,104	93,285	91,500	91,500
51011	Extra Help	1,655		8,000	8,000
51012	Overtime	700	966	1,000	1,000
51022	OASDI	7,197	7,087	7,500	7,500
51023	Unemployment Insurance	1,381	1,377	2,500	2,500

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03100 - COLUSA CEMETERY DISTRICT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
51030	Group Insurance-Health	25,542	25,590	27,000	27,000
51031	Group Insurance-Life	156	145	180	180
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	5,790	5,884	5,264	5,264
TOTAL	Salaries & Benefits	135,525	134,334	142,944	142,944
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	280	254	500	500
53060	Communications	2,460	2,425	2,421	2,421
53090	Household Expense	818	592	900	900
53100	Insurance	3,139	3,513	3,645	3,645
53120	Maintenance-Equipment	4,221	4,157	4,000	4,000
53130	Maintenance-Stru, Imp, Grnd	4,196	4,558	5,250	5,250
53140	Medical, Dental & Lab Sup		27	150	150
53150	Memberships	25	75	-	-
53160	Misc. Expense			-	-
53170	Office Expense	512	825	1,000	1,000
53171	Postage	135	143	200	200
53180	Prof/Specialized Services	903	4,304	600	600
53190	Publicat & Legal Notices		68	-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53211	Equipment Rental			-	-
53220	Small Tools & Instruments	2,202	1,477	1,500	1,500
53230	Special Dept Expenses	2,591	2,411	4,510	4,510
53231	Software	233	437	300	300
53250	Transportation & Travel	(101)	(224)	300	300
53251	Education and Training	93	773	300	300
53253	Fuel	2,397	2,486	4,500	4,500
53260	Utilities	4,648	4,013	5,500	5,500
TOTAL	Services And Supplies	28,752	32,314	35,576	35,576
OTHER CHARGES					
55341	Sales And Use Tax	(53)	(422)	300	300
55450	Refunds And Rebates	1,384		500	500
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	1,331	(422)	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		570	300	300
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Copier <$5,000			-	-
57033	Safes <$5,000			-	-
57041	Trailer <$5,000			-	-
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		4,054	-	-
57065	Misc Office Furn. <$5,000			-	-
57164	Misc Equip >$5,000			-	-
57360	Structures & Improvements<$5,000	6,063	1,200	-	-
57361	Structures & Improvements>$5,000	21,398	19,959	-	-
TOTAL	Fixed Assets	27,461	25,783	300	300

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03100 - COLUSA CEMETERY DISTRICT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
59452	Transfers Out		150,000	-	-
TOTAL	Expenditures, Transfer, Rmb	-	150,000	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**193,069**	**342,009**	**179,620**	**179,620**
NET COST		**(3,897)**	**142,802**	**-**	**-**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03110 - CYPRESS HILL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	2,770	2,815	-	-
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	78	72	-	-
410200	Prop Tax-Cur Unsec	264	263	-	-
410250	Prop Tax-Cur Supp Unsec		1	-	-
410300	Prop Tax-PY Secured	(42)		-	-
410320	Prop Tax-PY Supp Sec	3	6	-	-
410400	Prop Tax-PY Unsec	2	3	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	1	1	-	-
TOTAL	Taxes	3,076	3,161	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	14	7	-	-
4419001	Interest Adj to Mkt Value	(1)		-	-
TOTAL	Revenue From Use Of Money	13	7	-	-
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	24	23	-	-
454560	Timber Yield Tax Loss			-	-
TOTAL	Aid, Other Agency	24	23	-	-
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations			-	-
479446	Contribution From Gen Fn		17,500	-	-
TOTAL	Other Revenue	-	17,500	-	-
TOTAL REVENUE		**3,113**	**20,691**	**-**	**-**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd	2,750		-	-
53170	Office Expense			-	-
53180	Prof/Specialized Services	100	3,423	-	-
53220	Small Tools & Instruments			-	-
53260	Utilities	120	120	-	-
TOTAL	Services And Supplies	2,970	3,543	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,970**	**3,543**	**-**	**-**
NET COST		**(143)**	**(17,148)**	**-**	**-**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03120 - GRAND ISLAND CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	14,788	15,112	15,084	15,084
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	400	371	264	264
410200	Prop Tax-Cur Unsec	1,358	1,355	1,330	1,330
410250	Prop Tax-Cur Supp Unsec	1	7	-	-
410300	Prop Tax-PY Secured	(1,069)		(3)	(3)
410320	Prop Tax-PY Supp Sec	15	29	-	-
410400	Prop Tax-PY Unsec	12	15	-	-
410450	Prop Tax-PY Supp Unsec	1		-	-
410920	Co In-Lieu Taxes	5	5	5	5
TOTAL	Taxes	15,511	16,894	16,680	16,680
REVENUE FROM USE OF MONEY					
441900	Interest	425	355	190	190
4419001	Interest Adj to Mkt Value	(36)		-	-
442000	Rents & Cons. - Other			-	-
TOTAL	Revenue From Use Of Money	389	355	190	190
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	125	119	122	122
TOTAL	Aid, Other Agency	125	119	122	122
CHARGES FOR CURRENT SERV					
468030	Grave Services	4,600	4,200	2,800	2,800
TOTAL	Charges For Current Serv	4,600	4,200	2,800	2,800
OTHER REVENUE					
479100	Sale of Fixed Assets			-	-
479260	Sale Of Lots And Graves	2,400	400	-	-
479310	Gifts And Donations	32,625	3,721	-	-
479360	Misc-Other Revenue	159	159	-	-
479910	Transfers In		1,780	-	-
TOTAL	Other Revenue	35,184	6,060	-	-
TOTAL REVENUE		**55,809**	**27,628**	**19,792**	**19,792**
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	750	750	750
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd	17,580	7,096	2,000	2,000
53150	Memberships			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services	4,663	32,053	24,000	24,000
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses		835	-	-
53250	Transportation & Travel			-	-
53253	Fuel			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03120 - GRAND ISLAND CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53260	Utilities	2,493	2,231	2,100	2,100
TOTAL	Services And Supplies	25,496	42,965	28,850	28,850
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			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**25,496**	**42,965**	**28,850**	**28,850**
NET COST		**(30,313)**	**15,337**	**9,058**	**9,058**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03130 - MAXWELL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	30,991	33,897	30,991	30,991
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	879	813	583	583
410200	Prop Tax-Cur Unsec	2,980	2,974	2,941	2,941
410250	Prop Tax-Cur Supp Unsec	3	15	-	-
410300	Prop Tax-PY Secured	(934)		-	-
410320	Prop Tax-PY Supp Sec	31	64	-	-
410400	Prop Tax-PY Unsec	24	32	-	-
410450	Prop Tax-PY Supp Unsec	2	1	-	-
410920	Co In-Lieu Taxes	11	12	11	11
TOTAL	Taxes	33,987	37,808	34,526	34,526
REVENUE FROM USE OF MONEY					
441900	Interest	569	366	300	300
4419001	Interest Adj to Mkt Value	(39)		-	-
441903	Interest - From Endow Fu				
TOTAL	Revenue From Use Of Money	530	366	300	300
AID, OTHER AGENCY					
452700	Fish & Game In Lieu				
454510	Homeowners Prop Tax	275	280	270	270
455800	Wildlife-Fed In Lieu	833		790	790
TOTAL	Aid, Other Agency	1,108	280	1,060	1,060
CHARGES FOR CURRENT SERV					
468030	Grave Services	3,550	1,550	2,600	2,600
468031	Grave Servc Non-Residence	1,050	100	400	400
468034	Stone Setting Fee	1,800	600	300	300
TOTAL	Charges For Current Serv	6,400	2,250	3,300	3,300
OTHER REVENUE					
479260	Sale Of Lots And Graves	2,750	1,600	3,660	3,660
479261	Sale OF Vaults & Liners	4,050	1,800	2,375	2,375
479310	Gifts And Donations	302	92	50	50
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend		125	-	-
479910	Transfers In		5,000	-	-
TOTAL	Other Revenue	7,102	8,617	6,085	6,085
TOTAL REVENUE		**49,127**	**49,321**	**45,271**	**45,271**
SALARIES & BENEFITS					
51010	Salaries And Wages				
51011	Extra Help	17,172	10,853	28,000	28,000
51012	Overtime				
51022	OASDI	1,321	831	500	500
51023	Unemployment Insurance	451	460	250	250
51035	Workers' Compensation	1,680	1,959	1,815	1,815
TOTAL	Salaries & Benefits	20,624	14,103	30,565	30,565
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	24	87		
53060	Communications			-	-
53061	Communications-Cell&Pager	90	10	100	100
53090	Household Expense	27	541	30	30
53100	Insurance	1,026	1,060	890	890
53120	Maintenance-Equipment	928	898	2,400	2,400
53130	Maintenance-Stru, Imp, Grnd	811	5,164	3,000	3,000
53150	Memberships	25	25	25	25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03130 - MAXWELL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53160	Misc Expense	90		25	25
53163	Finance/Late Charges	1		-	-
53170	Office Expense	21	42	30	30
53171	Postage	65	96	49	49
53180	Prof/Specialized Services	380	341	1,000	1,000
53200	Rents & Leases Equipment	1,268	1,943	-	-
53220	Small Tools & Instruments	47	1,875	300	300
53230	Special Dept Expenses	3,151	1,076	1,275	1,275
53231	Software			-	-
53250	Transportation & Travel			-	-
53253	Fuel	731	1,090	900	900
53260	Utilities	2,986	3,805	4,284	4,284
TOTAL	Services And Supplies	11,671	18,053	14,308	14,308
OTHER CHARGES					
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57059	Heavy Equip <$5,000				
57360	Structures & Improvements<$5,000				
57361	Structures & Imp >$5,000		9,326		
57370	Equipment			200	200
TOTAL	Fixed Assets	-	9,326	200	200
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out	5,000	10,000	-	-
TOTAL	Expenditures, Transfer, Reimb	5,000	10,000	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**32,295**	**51,482**	**45,073**	**45,073**
NET COST		**(16,832)**	**2,161**	**(198)**	**(198)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03140 - PRINCETON CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	11,487	12,295	-	-
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	323	299	-	-
410200	Prop Tax-Cur Unsec	1,094	1,092	-	-
410250	Prop Tax-Cur Supp Unsec	1	5	-	-
410300	Prop Tax-PY Secured	(426)		-	-
410320	Prop Tax-PY Supp Sec	11	23	-	-
410400	Prop Tax-PY Unsec	9	12	-	-
410450	Prop Tax-PY Supp Unsec	1		-	-
410920	Co In-Lieu Taxes	4	4	-	-
TOTAL	Taxes	12,504	13,730	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	98	84	-	-
4419001	Interest Adj to Mkt Value	(8)		-	-
441903	Interest From Endow Fund			-	-
442100	Royalties			-	-
TOTAL	Revenue From Use Of Money	90	84	-	-
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	16	7	-	-
454510	Homeowners Prop Tax	101	100	-	-
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	117	107	-	-
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	975		-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend			-	-
479325	Workers Comp-Reimbursemnt			-	-
TOTAL	Other Revenue	975	-	-	-
TOTAL REVENUE		**13,686**	**13,921**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	6,756	6,756	-	-
51012	Overtime			-	-
51022	OASDI	517	517	-	-
51023	Unemployment Insurance	152	135	-	-
51035	Workers' Compensation			-	-
TOTAL	Salaries & Benefits	7,425	7,408	-	-
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	1,357	101	-	-
53130	Maintenance-Stru, Imp, Grnd		64	-	-
53163	Finance / Late Charges	23	1	-	-
53171	Postage			-	-
53180	Prof/Specialized Services	280	259	-	-
53220	Small Tools & Instruments	176	173	-	-
53230	Special Dept Expenses	10		-	-
53253	Fuel	317	121	-	-
53260	Utilities	293	299	-	-
TOTAL	Services And Supplies	2,456	1,018	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03140 - PRINCETON CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
FIXED ASSETS					
57064	Misc Equipment <$5,000			-	-
57361	Structures & Improvements >$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
OTHER CHARGES					
55550	Expense From Prior Year				
TOTAL	Other Charges				
FIXED ASSETS					
57064	Misc Equip <$5,000				
57370	Equipment				
TOTAL	Fixed Assets				
TOTAL EXPENDITURES / APPROPRIATIONS		**9,881**	**8,426**	-	-
NET COST		**(3,805)**	**(5,495)**	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03150 - STONYFORD-IND VLY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	4,995	5,472	5,095	5,095
4101001	SRAF Prop 1A R&T100.06			-	-
4101008	SRAF Prop 1A Other Co LOA			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	3,195	3,402	2,750	2,750
410150	Prop Tax-Cur Supp Sec	140	129	92	92
410151	Prop Tax-Cur Sup Sec-Other	15	80	-	-
410200	Prop Tax-Cur Unsec	474	473	462	462
410201	Prop Tax-Cur Unsec-Oth Co	183	173	150	150
410250	Prop Tax-Cur Supp Unsec		2	-	-
410251	Prop Tax-Cur Sup Uns-Oth		1	-	-
410300	Prop Tax-PY Secured	(249)		(1)	(1)
410301	Prop Tax-PY Sec-Oth Co	(33)	(18)	-	-
410320	Prop Tax-PY Supp Sec	5	10	-	-
410321	Prop Tax-PY Supp Sec-Oth	19	11	-	-
410400	Prop Tax-PY Unsec	4	5	-	-
410401	Prop Tax-PY Unsec-Oth Co	34	4	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2		
TOTAL	Taxes	8,784	9,746	8,548	8,548
REVENUE FROM USE OF MONEY					
441900	Interest	421	263	160	160
4419001	Interest Adj to Mkt Value	(24)		-	-
441901	Interest-Other County	4	4	8	8
441903	Interest--Capital Imp Fund 03152			550	550
441905	Interest-Cap Imp Fund	2,589	1,360	-	-
442000	Rents & Cons. - Cow Water Rent			120	120
TOTAL	Revenue From Use Of Money	2,990	1,627	718	838
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	44	45	42	42
454511	Homeowners Prop Tax Other	39	39	35	35
454535	Spec Suppl Subv			-	-
454561	Timber Yield Tax Loss Oth			-	-
TOTAL	Aid, Other Agency	83	84	77	77
OTHER REVENUE					
479260	Sale Of Lots And Graves	1,090	1,470	500	500
479261	Sale Of Vaults And Liners			-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend		45	-	-
479360	Misc-Other Revenue			-	-
479430	Dist Of Capital Improvements			-	-
479910	Transfer In	20,054		-	-
TOTAL	Other Revenue	21,144	1,515	500	500
TOTAL REVENUE		**33,001**	**12,972**	**9,843**	**9,963**
SALARIES & BENEFITS					
51035	Workers' Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53090	Household Expense			50	50
53100	Insurance	500	500	500	500
53103	Liability Insurance			-	-
53120	Maintenance-Equipment			360	360

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03150 - STONYFORD-IND VLY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53130	Maintenance-Stru, Imp, Grnd	7,417	2,445	2,000	2,000
53150	Memberships	25	25	25	25
53160	Misc. Expense		10	-	-
53170	Office Expense	3	40	50	50
53171	Postage	25	14	30	30
53180	Prof/Specialized Services	550	7,776	7,420	7,420
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structure			-	-
53220	Small Tools & Instruments	62	80	50	50
53230	Special Dept Expenses	13	28	15	15
53250	Transportation & Travel	2,400	2,400	2,400	2,400
53251	Education & Training			-	-
53260	Utilities	903	987	950	950
TOTAL	Services And Supplies	11,898	14,305	13,850	13,850
OTHER CHARGES					
55341	Sales And Use Tax				
55450	Refunds And Rebates				
TOTAL	Other Charges				
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57064	Misc Equipment			-	-
57360	Structures & Improvements<$5,000			-	-
57361	Structures & Improvements>$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**11,898**	**14,305**	**13,850**	**13,850**
NET COST		**(21,103)**	**1,333**	**4,007**	**3,887**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03160 - WILLIAMS CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	75,455	83,545	76,394	76,394
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	2,132	1,973	1,500	1,500
410200	Prop Tax-Cur Unsec	7,231	7,216	6,000	6,000
410250	Prop Tax-Cur Supp Unsec	7	35	-	-
410300	Prop Tax-PY Secured	(7)		-	-
410320	Prop Tax-PY Supp Sec	74	155	-	-
410350	Prop Tax-PY Secured Suppl			-	-
410400	Prop Tax-PY Unsec	58	78	-	-
410450	Prop Tax-PY Supp Unsec	4	2	-	-
410920	Co In-Lieu Taxes	28	29	29	29
TOTAL	Taxes	84,982	93,033	83,923	83,923
REVENUE FROM USE OF MONEY					
441900	Interest	161	162	150	150
4419001	Interest Adj to Mkt Value	(22)		-	-
441903	Interest From Endowment			-	-
TOTAL	Revenue From Use Of Money	139	162	150	150
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	667	688	103	103
456020	Trans From General Fund			-	-
455800	Wildlife-Fed In Lieu	205		-	-
TOTAL	Aid, Other Agency	872	688	103	103
CHARGES FOR CURRENT SERV					
468030	Grave Services	7,050	11,150	10,575	10,575
468031	Grave Servc Non-Residence	7,050	3,500	1,400	1,400
468033	Vault Handling Fee	1,200	1,000	-	-
468034	Plot Marker Fee	2,700	2,100	2,000	2,000
TOTAL	Charges For Current Serv	18,000	17,750	13,975	13,975
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479260	Sale Of Lots And Graves	9,610	6,000	6,150	6,150
479261	Sale Of Vaults And Liners	4,075	3,955	1,800	1,800
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend		221	-	-
479360	Misc-Other Revenue	567	62	-	-
479910	Transfers In	9,285	3,782	-	-
TOTAL	Other Revenue	23,537	14,020	7,950	7,950
TOTAL REVENUE		**127,530**	**125,653**	**106,101**	**106,101**
SALARIES & BENEFITS					
51010	Salaries And Wages	38,940	40,104	41,307	41,307
51011	Extra Help	15,321	13,238	16,580	16,580
51012	Overtime	1,123	1,851	-	-
51021	Retirement	2,105	2,005	2,065	2,065
51022	OASDI	4,237	4,222	3,993	3,993
51023	Unemployment Insurance	1,205	1,102	1,300	1,300
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health	12,771	13,560	14,220	14,220
51031	Group Insurance-Life	54	54	54	54
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	4,439	4,576	5,312	5,312
TOTAL	Salaries & Benefits	80,195	80,712	84,831	84,831

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03160 - WILLIAMS CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	97	380	-	-
53060	Communications	1,467	1,313	1,400	1,400
53090	Household Expense	206	261	-	-
53100	Insurance	2,382	2,290	2,279	2,279
53120	Maintenance-Equipment	1,343	1,279	1,200	1,200
53130	Maintenance-Stru, Imp, Grnd	8,697	2,911	4,300	4,300
53150	Memberships	130	130	-	-
53163	Finance / Late Charges		4	-	-
53170	Office Expense	487	744	600	600
53171	Postage	101	73	-	-
53180	Prof/Specialized Services	400	2,997	-	-
53190	Publications & Legal Notices			-	-
53199	Lease-Purchases			6,822	6,822
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	1,831	2,766	1,200	1,200
53230	Special Dept Expenses	2,231	6,408	700	700
53231	Software			-	-
53250	Transportation & Travel	60		-	-
53231	Software			-	-
53251	Education and Training	300		560	560
53253	Fuel	724	810	1,000	1,000
53260	Utilities	3,150	4,015	1,000	1,000
TOTAL	Services And Supplies	23,606	26,381	21,061	21,061
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			-	-
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			-	-
57350	Land			-	-
57360	Structures & Improvements<$5,000	409	3,662	-	-
57361	Structures & Improvements>$5,000	9,717	11,670	-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	10,126	15,332	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**113,927**	**122,425**	**105,892**	**105,892**
NET COST		**(13,603)**	**(3,228)**	**(209)**	**(209)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03175 - ARBUCKLE PARK & RECREATION DIST.

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec			-	-
4101001	SRAF Prop 1A R&T100.06				
4101009	Prop 1A Securitization				
410101	Prop Tax-Cur Sec-Other Co				
410150	Prop Tax-Cur Supp Sec				
410151	Prop Tax-Cur Sup Sec-Other				
410200	Prop Tax-Cur Unsec				
410201	Prop Tax-Cur Unsec-Oth Co				
410250	Prop Tax-Cur Supp Unsec				
410300	Prop Tax-PY Secured				
410301	Prop Tax-PY Sec-Oth Co				
410320	Prop Tax-PY Supp Sec				
410321	Prop Tax-PY Supp Sec-Oth				
410400	Prop Tax-PY Unsec				
410401	Prop Tax-PY Unsec-Oth Co				
410450	Prop Tax-PY Supp Unsec				
410510	Property Assessment	133,116	134,275	-	-
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	133,116	134,275	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	1,408	756	-	-
4419001	Interest Adj to Mkt Value	(111)		-	-
441901	Interest-Other County				
441903	Interest--Capital Imp Fund 03152				
441905	Interest-Cap Imp Fund				
TOTAL	Revenue From Use Of Money	1,297	756	-	-
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	-	-	-	-
454510	Homeowners Prop Tax				
454511	Homeowners Prop Tax Other				
454535	Spec Suppl Subv				
454561	Timber Yield Tax Loss Oth				
TOTAL	Aid, Other Agency				
OTHER REVENUE					
479260	Sale Of Lots And Graves				
479261	Sale Of Vaults And Liners				
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend	466	187	-	-
479321	P Y Insurance Dividend			-	-
479375	Programs / Services	21,493	46,301	35,000	35,000
479376	Special Events	24,068	2,909	-	-
479430	Dist Of Capital Improvements				
479910	Transfer In			-	-
TOTAL	Other Revenue	46,027	49,397	35,000	35,000
TOTAL REVENUE		**180,440**	**184,428**	**35,000**	**35,000**
SALARIES & BENEFITS					
51011	Extra Help		75,000	37,750	37,750
51022	OASDI		(42)		
51035	Workers' Compensation	5,690	2,086	1,125	1,125
TOTAL	Salaries & Benefits	5,690	77,044	38,875	38,875
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	61	895	2,000	2,000
53060	Communications	1,213	1,082	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03175 - ARBUCKLE PARK & RECREATION DIST.

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53090	Household Expense	519	544	-	-
53100	Insurance	2,264	2,776	-	-
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	578	124	-	-
53130	Maintenance-Stru, Imp, Grnd	23,684	10,559	-	-
53140	Medical, Dental & Lab Supplies		348	50	50
53150	Memberships	374	872	-	-
53160	Misc-Returned Check Charge	20	10	10	10
53163	Finance / Late Charges	13	25	10	10
53170	Office Expense	2,188	783	50	50
53171	Postage	69	99	50	50
53180	Prof/Specialized Services	12,484	32,005	1,600	1,600
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases of Equip			-	-
53210	Rents & Leases of Structures	29,949	5,070	-	-
53220	Small Tools & Instruments	845	210	-	-
53230	Special Dept Expenses	21,352	788	-	-
5323005	Program Expenses	93,810	20,801	5,000	5,000
5323006	Fundraiser Expenses	417		-	-
5323011	Pool Maintenance		975	-	-
5323012	Pool Program Expenses		1,318	-	-
532305	Personnel Services			-	-
53231	Software		119		
53250	Transportation & Travel		718	-	-
53251	Education & Training		35	400	400
53260	Utilities	8,721	9,170	-	-
TOTAL	Services And Supplies	198,561	89,326	9,170	9,170
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
TOTAL	Other Charges			-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000				
57027	Ladders <$5,000			-	-
57064	Misc Equipment			-	-
57360	Structures & Improvements<$5,000			-	-
57361	Structures & Improvements>$5,000	1,043		-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	1,043	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**205,294**	**166,370**	**48,045**	**48,045**
NET COST		**24,854**	**(18,058)**	**13,045**	**13,045**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03177 - ARB PARK/REC DIST. PRK/FACILITIES

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec			-	-
4101001	SRAF Prop 1A R&T100.06				
4101009	Prop 1A Securitization				
410101	Prop Tax-Cur Sec-Other Co				
410150	Prop Tax-Cur Supp Sec				
410151	Prop Tax-Cur Sup Sec-Other				
410200	Prop Tax-Cur Unsec				
410201	Prop Tax-Cur Unsec-Oth Co				
410250	Prop Tax-Cur Supp Unsec				
410300	Prop Tax-PY Secured				
410301	Prop Tax-PY Sec-Oth Co				
410320	Prop Tax-PY Supp Sec				
410321	Prop Tax-PY Supp Sec-Oth				
410400	Prop Tax-PY Unsec				
410401	Prop Tax-PY Unsec-Oth Co				
410450	Prop Tax-PY Supp Unsec				
410510	Property Assessment			84,100	84,100
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	-	-	84,100	84,100
REVENUE FROM USE OF MONEY					
441900	Interest			400	400
4419001	Interest Adj to Mkt Value			-	-
441901	Interest-Other County				
441903	Interest--Capital Imp Fund 03152				
441905	Interest-Cap Imp Fund				
TOTAL	Revenue From Use Of Money	-	-	400	400
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	-	-	-	-
454510	Homeowners Prop Tax				
454511	Homeowners Prop Tax Other				
454535	Spec Suppl Subv				
454561	Timber Yield Tax Loss Oth				
TOTAL	Aid, Other Agency				
OTHER REVENUE					
479260	Sale Of Lots And Graves				
479261	Sale Of Vaults And Liners				
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend			-	-
479375	Programs / Services			-	-
479376	Special Events			300	300
479430	Dist Of Capital Improvements				
479910	Transfer In			-	-
TOTAL	Other Revenue	-	-	300	300
TOTAL REVENUE		**-**	**-**	**84,800**	**84,800**
SALARIES & BENEFITS					
51011	Extra Help			21,000	21,000
51022	OASDI				
51035	Workers' Compensation			675	675
TOTAL	Salaries & Benefits	-	-	21,675	21,675
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			600	600
53060	Communications			1,100	1,100

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03177 - ARB PARK/REC DIST. PRK/FACILITIES

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53090	Household Expense			550	550
53100	Insurance			2,800	2,800
53103	Liability Insurance			-	-
53120	Maintenance-Equipment			4,000	4,000
53130	Maintenance-Stru, Imp, Grnd			10,750	10,750
53140	Medical, Dental & Lab Supplies			-	-
53150	Memberships			775	775
53160	Misc-Returned Check Charge			10	10
53163	Finance / Late Charges			10	10
53170	Office Expense			1,000	1,000
53171	Postage			10	10
53180	Prof/Specialized Services			29,000	29,000
53190	Publicat & Legal Notices			50	50
53200	Rents & Leases of Equip			-	-
53210	Rents & Leases of Structures			2,075	2,075
53220	Small Tools & Instruments			125	125
53230	Special Dept Expenses			-	-
5323005	Program Expenses			-	-
5323006	Fundraiser Expenses			250	250
532305	Personnel Services			-	-
53231	Software				
53250	Transportation & Travel			-	-
53251	Education & Training			-	-
53260	Utilities			10,000	10,000
TOTAL	Services And Supplies	-	-	63,105	63,105
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
TOTAL	Other Charges			-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000				
57027	Ladders <$5,000			-	-
57064	Misc Equipment			-	-
57360	Structures & Improvements<$5,000			-	-
57361	Structures & Improvements>$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	84,780	84,780
NET COST		-	-	(20)	(20)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03178 - ARB PARK/REC DIST - POOL

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec			-	-
4101001	SRAF Prop 1A R&T100.06				
4101009	Prop 1A Securitization				
410101	Prop Tax-Cur Sec-Other Co				
410150	Prop Tax-Cur Supp Sec				
410151	Prop Tax-Cur Sup Sec-Other				
410200	Prop Tax-Cur Unsec				
410201	Prop Tax-Cur Unsec-Oth Co				
410250	Prop Tax-Cur Supp Unsec				
410300	Prop Tax-PY Secured				
410301	Prop Tax-PY Sec-Oth Co				
410320	Prop Tax-PY Supp Sec				
410321	Prop Tax-PY Supp Sec-Oth				
410400	Prop Tax-PY Unsec				
410401	Prop Tax-PY Unsec-Oth Co				
410450	Prop Tax-PY Supp Unsec				
410510	Property Assessment	133,116		42,500	42,500
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	133,116	-	42,500	42,500
REVENUE FROM USE OF MONEY					
441900	Interest	1,408		400	400
4419001	Interest Adj to Mkt Value	(111)		-	-
441901	Interest-Other County				
441903	Interest--Capital Imp Fund 03152				
441905	Interest-Cap Imp Fund				
TOTAL	Revenue From Use Of Money	1,297	-	400	400
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	-	-	-	-
454510	Homeowners Prop Tax				
454511	Homeowners Prop Tax Other				
454535	Spec Suppl Subv				
454561	Timber Yield Tax Loss Oth				
TOTAL	Aid, Other Agency				
OTHER REVENUE					
479260	Sale Of Lots And Graves				
479261	Sale Of Vaults And Liners				
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend	466		-	-
479321	P Y Insurance Dividend			-	-
479375	Programs / Services	21,493		-	-
479376	Special Events	24,068		-	-
479430	Dist Of Capital Improvements				
479910	Transfer In			-	-
TOTAL	Other Revenue	46,027	-	-	-
TOTAL REVENUE		**180,440**	**-**	**42,900**	**42,900**
SALARIES & BENEFITS					
51011	Extra Help			18,000	18,000
51022	OASDI				
51035	Workers' Compensation	5,690		450	450
TOTAL	Salaries & Benefits	5,690	-	18,450	18,450
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	61		1,000	1,000
53060	Communications	1,213		-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03178 - ARB PARK/REC DIST - POOL

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53090	Household Expense	519		250	250
53100	Insurance	2,264		-	-
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	578		1,500	1,500
53130	Maintenance-Stru, Imp, Grnd	23,684		1,500	1,500
53140	Medical, Dental & Lab Supplies			300	300
53150	Memberships	374		100	100
53160	Misc-Returned Check Charge	20		10	10
53163	Finance / Late Charges	13		10	10
53170	Office Expense	2,188		50	50
53171	Postage	69		25	25
53180	Prof/Specialized Services	12,484		1,000	1,000
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases of Equip			-	-
53210	Rents & Leases of Structures	29,949		-	-
53220	Small Tools & Instruments	845		100	100
53230	Special Dept Expenses	21,352		-	-
5323005	Program Expenses	93,810		-	-
5323006	Fundraiser Expenses	417		-	-
5323011	Pool Maintenance			7,000	7,000
5323012	Pool Expenses			2,500	2,500
532305	Personnel Services			-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education & Training			1,000	1,000
53260	Utilities	8,721		8,000	8,000
TOTAL	Services And Supplies	198,561	-	24,345	24,345
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
TOTAL	Other Charges			-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000				
57027	Ladders <$5,000			-	-
57064	Misc Equipment			-	-
57360	Structures & Improvements<$5,000			-	-
57361	Structures & Improvements>$5,000	1,043		-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	1,043	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**205,294**	**-**	**42,795**	**42,795**
NET COST		**24,854**	**-**	**(105)**	**(105)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03180 - MAXWELL PARK & RECREATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410510	Property Assessment	13,015	13,040	13,015	13,015
TOTAL	Taxes	13,015	13,040	13,015	13,015
REVENUE FROM USE OF MONEY					
441900	Interest	1,058	509	-	-
4419001	Interest Adj to Mkt Value	(57)		-	-
TOTAL	Revenue From Use Of Money	1,001	509	-	-
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations	3,182	200	-	-
479321	PY Insurance Dividend		182	-	-
479375	Programs / Services	1,540	5,264	-	-
4793751	Pool Revenues	382	9,838	-	-
479376	Special Events	5,742		-	-
TOTAL	Other Revenue	10,846	15,484	-	-
TOTAL REVENUE		**24,862**	**29,033**	**13,015**	**13,015**
SERVICES AND SUPPLIES					
53060	Communications		630		
53090	Household Expense	21	35	200	200
53100	Insurance	1,450	1,450	1,450	1,450
53120	Maintenance-Equipment	1,195		-	-
53121	Maintenance-Software		70		
53130	Maintenance-Stru, Imp, Grnd	394		-	-
53150	Memberships	100		100	100
53160	Misc. Expense	10	10	-	-
53163	Finance/Late Charges		55		
53170	Office Expense	10	625	600	600
53171	Postage	20	56	100	100
53180	Prof/Specialized Services	280	1,001	200	200
53200	Rents/Leases Equipment			-	-
53220	Small Tools & Instruments		103	-	-
53230	Special Dept Expense	1,290	1,001	500	500
5323005	Program / Expenses	6,786	4,849	4,000	4,000
5323006	Fundraiser Expenses	1,460	2,824	2,600	2,600
5323011	Pool Maintenance	20,199	1,792	500	500
5323012	Pool Program Expenses	718	25,135	20,000	20,000
53231	Software	148		200	200
53250	Transportation & Travel	214		-	-
53251	Education & Training	395		-	-
53253	Fuel			2,600	2,600
53260	Utilities			-	-
TOTAL	Services And Supplies	34,690	39,636	33,050	33,050
FIXED ASSETS					
57064	Misc Equipment	301		-	-
TOTAL	Fixed Assets	301	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**34,991**	**39,636**	**33,050**	**33,050**
NET COST		**10,129**	**10,603**	**20,035**	**20,035**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03190 - COLUSA BASIN DRAIN

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410510	Property Assessment	72,480	72,492	71,300	71,300
410511	Property Assessment-Other CO	52,767	51,886	52,000	52,000
TOTAL	Taxes	125,247	124,378	123,300	123,300
REVENUE FROM USE OF MONEY					
441900	Interest	(2,029)	(525)	-	-
4419001	Interest Adj to Mkt Value	107		-	-
441901	Interest-Other County	15	53	-	-
TOTAL	Revenue From Use Of Money	(1,907)	(472)	-	-
AID, OTHER AGENCY					
4553661	South Fork Creek IWM	69,900	79,717	69,900	69,900
TOTAL	Aid, Other Agency	69,900	79,717	69,900	69,900
OTHER REVENUE					
479321	PY Insurance Dividend		132	-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	132	-	-
TOTAL REVENUE		**193,240**	**203,755**	**193,200**	**193,200**
SERVICES AND SUPPLIES					
53060	Communications	446	374	700	700
530603	Communications - Ranch	196	162	250	250
53100	Insurance	2,100	2,100	2,100	2,100
53120	Maintenance-Equipment		2,500	15,000	15,000
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships			-	-
53170	Office Expense	452	335	525	525
531703	Office Expense - Ranch	93	43	-	-
53171	Postage	8	1,207	200	200
531712	Postage - Ranch	3	3	75	75
53180	Prof/Specialized Services	23,223	20,626	28,100	28,100
53180008	Fees-Downey-Brand/Seymour			-	-
53180009	Fees-The Wilson Group			-	-
5318011	Prof Services - MGR - Ranch	14,000	14,000	15,100	15,100
5318012	Prof Services - Acct- Ranch	4,304	3,954	5,550	5,550
53190	Publication & Legal Notice	8		250	250
53210	Rents & Leases Structures	734	752	1,050	1,050
53220	Small Tools & Instruments			-	-
53230	Special Dept Expense	123		-	-
53240	Special Dept Expense - Spec Project	8,630	15,579	10,000	10,000
5323005	Program / Expenses			-	-
53250	Transportation & Travel	407	172	1,500	1,500
532507	Transportation & Travel-Ranch	174	78	455	455
53251	Education & Training			-	-
5325101	Meeting Expense	118	60	500	500
53260	Utilities	1,820	2,095	2,100	2,100
TOTAL	Services And Supplies	56,839	64,040	83,455	83,455
FIXED ASSETS				-	-
57064	Misc Equipment			-	-
57350	Land	31,900	31,900	50,000	50,000
TOTAL	Fixed Assets	31,900	31,900	50,000	50,000
EXPENDITURES, TRANSFER, REIMB					
59400	Contingency Appropriation			59,745	59,745
TOTAL	Expenditures, Transfer, Reimb	-	-	59,745	59,745
TOTAL EXPENDITURES / APPROPRIATIONS		**88,739**	**95,940**	**193,200**	**193,200**
NET COST		**(104,501)**	**(107,815)**	**-**	**-**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03200 - COLUSA RESOURCE CONSERVATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	663	383	600	600
4419001	Interest Adj to Mkt Value	(28)		-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	635	383	600	600
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				
479240	Sale Of Educational Matrl			-	-
479310	Gifts and Donations	52	1,500	-	-
479319	Misc-Grant-Outside Source	50	250	-	-
479321	P Y Insurance Dividend		107	-	-
479360	Misc-Other Revenue	2,536	1,348	1,000	1,000
479446	Contribution From General Fund	24,976	25,227	25,309	25,309
TOTAL	Other Revenue	27,614	28,432	26,309	26,309
TOTAL REVENUE		**28,249**	**28,815**	**26,909**	**26,909**
SALARIES & BENEFITS					
51010	Salaries And Wages	39,174	40,310	42,639	42,639
510109	Additional Compensation	1,440	3,456	-	-
51011	Extra Help			-	-
51019	Health In-Lieu	576		-	-
51021	Retirement	1,927	2,007	-	-
51022	OASDI	2,999	3,340	-	-
51023	Unemployment Insurance	232	(24)	-	-
51029	Group Insurance-Vision		695	-	-
51030	Group Insurance-Health	1,440		-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	687		-	-
TOTAL	Salaries & Benefits	48,475	49,784	42,639	42,639
SERVICES AND SUPPLIES					
53100	Insurance	1,296	1,670	1,934	1,934
53120	Maintenance-Equipment			-	-
53150	Memberships	947	1,057	1,197	1,197
53160	Misc. Expense			-	-
53165	Election Expense		478	-	-
53170	Office Expense	38	225	100	100
5317001	Printing		4	-	-
53171	Postage	106	77	150	150
53180	Prof/Specialized Services	3,830	3,873	6,100	6,100
53180006	Fees-Contractor (CDM)			-	-
53190	Publications & Legal Notices		18	-	-
53230	Special Dept Expenses	262	176	400	400
53231	Software			-	-
53250	Transportation & Travel	801	781	700	700
53251	Education & Training	390	375	700	700
5325101	Meeting Expenses	147	180	200	200
TOTAL	Services And Supplies	7,817	8,914	11,481	11,481
OTHER CHARGES					
55341	Sales and Use Tax	12		-	-
TOTAL	Other Charges	12	-	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03200 - COLUSA RESOURCE CONSERVATION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
TOTAL	Total Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	(23,844)	(25,301)	(19,374)	(19,374)
TOTAL	Expenditures, Transfer, Reimb	(23,844)	(25,301)	(19,374)	(19,374)
TOTAL EXPENDITURES / APPROPRIATIONS		**32,460**	**33,397**	**34,746**	**34,746**
NET COST		**4,211**	**4,582**	**7,837**	**7,837**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 032025 - CCRCD MISC. PROJECTS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value	(7)		-	-
TOTAL	Revenue From Use Of Money	(7)	-	-	-
AID, OTHER AGENCY					
455220	Title III Grant				
455500	Forest Reserve Revenue			-	-
455999	Federal Grant		18,185	34,326	34,326
TOTAL	Aid, Other Agency	-	18,185	34,326	34,326
OTHER REVENUE					
479360	Misc-Other Revenue	12,130	2,514	-	-
479446	Contributions from General Fund			-	-
TOTAL	Other Revenue	12,130	2,514	-	-
TOTAL REVENUE		**12,123**	**20,699**	**34,326**	**34,326**
SALARIES & BENEFITS					
51010	Salaries And Wages	6,950	12,347	-	-
510109	Additional Compensation		592		
51019	Health In-Lieu			-	-
51021	Retirement		214	-	-
51022	OASDI	530	1,005	-	-
51023	Unemployment Insurance	209	268	-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	125	224	-	-
TOTAL	Salaries & Benefits	7,814	14,650	-	-
SERVICES AND SUPPLIES					
53170	Office Expense		50	-	-
53171	Postage		6	-	-
53180	Prof/Specialized Services		10	5,078	5,078
56180006	Fees - Contractor (CDM)			-	-
53230	Special Dept Expenses	1,329		-	-
53250	Transportation & Travel		1,130	150	150
53251	Education & Training		152	-	-
5325101	Meeting Expenses		20	-	-
TOTAL	Total Services And Supplies	1,329	1,368	5,228	5,228
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	1,836	4,578	18,302	18,302
TOTAL	Expenditures, Transfer, Reimb	1,836	4,578	18,302	18,302
TOTAL EXPENDITURES / APPROPRIATIONS		**10,979**	**20,596**	**23,530**	**23,530**
NET COST		**(1,144)**	**(103)**	**(10,796)**	**(10,796)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 032026 - CCRCD SPEC CROP BLK GRANT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value	(4)		-	-
TOTAL	Revenue From Use Of Money	(4)	-	-	-
AID, OTHER AGENCY					
455500	Forest Reserve Revenue			-	-
455999	Federal Grant	27,236	31,998	6,874	6,874
TOTAL	Aid, Other Agency	27,236	31,998	6,874	6,874
OTHER REVENUE					
479360	Misc-Other Revenue	73	30	-	-
479446	Contributions from General Fund			-	-
TOTAL	Other Revenue	73	30	-	-
TOTAL REVENUE		**27,305**	**32,028**	**6,874**	**6,874**
SALARIES & BENEFITS					
51010	Salaries And Wages	3,870	10,820	-	-
510109	Additional Compensation		609		
51019	Health In-Lieu			-	-
51021	Retirement		161	-	-
51022	OASDI	297	901	-	-
51023	Unemployment Insurance	127	399	-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	70	198	-	-
TOTAL	Salaries & Benefits	4,364	13,088	-	-
SERVICES AND SUPPLIES					
53170	Office Expense	250	125	-	-
5317001	Printing	5,233	1,922	-	-
53171	Postage	25	22	-	-
53180	Prof/Specialized Services	80		-	-
53180006	Fees - Contractor (CDM)			-	-
53230	Special Dept Expenses	106	251		
53250	Transportation & Travel		517	-	-
TOTAL	Total Services And Supplies	5,694	2,837	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	15,815	12,806	-	-
TOTAL	Expenditures, Transfer, Reimb	15,815	12,806	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**25,873**	**28,731**	**-**	**-**
NET COST		**(1,432)**	**(3,297)**	**(6,874)**	**(6,874)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 032031 - U.L. STONY FUEL TREATMENT PROG

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value	(3)		-	-
TOTAL	Revenue From Use Of Money	(3)	-	-	-
AID, OTHER AGENCY					
455999	Federal Grant	39,464	43,653	8,660	8,660
TOTAL	Aid, Other Agency	39,464	43,653	8,660	8,660
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**39,461**	**43,653**	**8,660**	**8,660**
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	1,958	1,800	588	588
53180006	Fees - Contractor (CDM)	25,317	39,933	7,000	7,000
53250	Transportation & Travel			-	-
TOTAL	Total Services And Supplies	27,275	41,733	7,588	7,588
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	6,193	7,917	1,072	1,072
TOTAL	Expenditures, Transfer, Reimb	6,193	7,917	1,072	1,072
TOTAL EXPENDITURES / APPROPRIATIONS		**33,468**	**49,650**	**8,660**	**8,660**
NET COST		**(5,993)**	**5,997**	**-**	**-**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	208,272	223,326	230,498	230,498
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	11,660	11,998	7,140	7,140
410150	Prop Tax-Cur Supp Sec	5,946	5,502	3,950	3,950
410151	Prop Tax-Cur Sup Sec-Other	747	181	-	-
410200	Prop Tax-Cur Unsec	19,790	20,126	19,945	19,945
410201	Prop Tax-Cur Unsec-Oth Co	812	778	750	750
410250	Prop Tax-Cur Supp Unsec	18	99	-	-
410300	Prop Tax-PY Secured	(6,950)		(40)	(40)
410301	Prop Tax-PY Sec-Oth Co			-	-
410301	Prop Tax-PY Sec-Oth Co	(10)		-	-
410320	Prop Tax-PY Supp Sec	207	431	-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410400	Prop Tax-PY Unsec	162	218	-	-
410401	Prop Tax-PY Unsec-Oth Co	(2)	16	-	-
410450	Prop Tax-PY Supp Unsec	11	7	-	-
410501	Prop Tax-Teeter-PY Sup Sc			-	-
410510	Property Assmt	123,473	64,896	65,075	65,075
4105101	Colusa Mosq Disease Cntr	68,592	131,357	139,566	139,566
410511	Property Asmt-Oth Co	1,150	1,637	1,330	1,330
410920	Co In-Lieu Taxes	76	77	76	76
410921	Co In-Lieu Tax Other Co	9	6	-	-
TOTAL	Taxes	433,963	460,655	468,290	468,290
REVENUE FROM USE OF MONEY					
441900	Interest	(556)	(434)	250	250
4419001	Interest Adj to Mkt Value	(55)		-	-
441901	Interest-Other County	35	49	-	-
TOTAL	Revenue From Use Of Money	(576)	(385)	250	250
AID, OTHER AGENCY					
452700	Fish & Game In Lieu	83	37	-	-
452701	Fish & Game In Lieu Other	1	3	-	-
454510	Homeowners Prop Tax	1,825	1,823	1,833	1,833
454511	Homeowners Prop Tax Other	238	78	160	160
4546084	Zika Grant (PHFE)		2,270	4,000	4,000
455800	Wildlife-Fed In Lieu	853		-	-
455801	Wildlife-Fed In Lieu-Oth	5		-	-
TOTAL	Aid, Other Agency	3,005	4,211	5,993	5,993
CHARGES FOR CURRENT SERV					
467797	City of Williams Control	35,175	35,423	53,970	53,970
467798	Supl Rancheria Mosq Cntrl	11,613	4,448	11,600	11,600
467799	Wetland Vector Control	82,345	103,339	60,000	60,000
TOTAL	Charges For Current Serv	129,133	143,210	125,570	125,570
OTHER REVENUE					
479100	Sale Of Fixed Assets	925		-	-
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			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	925	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TOTAL REVENUE		566,450	607,691	600,103	600,103
SALARIES & BENEFITS					
51010	Salaries And Wages	183,963	183,060	187,164	187,164
51011	Extra Help	12,188	11,864	10,000	10,000
51012	Overtime	7,426		-	-
51019	Health In-Lieu	7,783	7,783	9,428	9,428
51021	Retirement	31,024	33,130	36,193	36,193
51022	OASDI	5,075	2,224	2,210	2,210
51023	Unemployment Insurance		99	-	-
51029	Group Insurance-Vision	418	451	452	452
51030	Group Insurance-Health	7,282	9,751	10,000	10,000
51031	Group Insurance-Life	149	162	162	162
51032	Group Ins Retired Member	1,596	4,321	4,597	4,597
51033	Group Insurance-Dental	1,529	1,691	1,739	1,739
51035	Workers' Compensation	8,538	9,666	11,674	11,674
TOTAL	Salaries & Benefits	266,971	264,202	273,619	273,619
SERVICES AND SUPPLIES					
53040	Agricultural	278,267	311,405	245,000	245,000
53050	Clothing & Personal Supp	997	959	1,000	1,000
53060	Communications	3,562	4,242	4,200	4,200
53090	Household Expense	396	712	2,000	2,000
53100	Insurance	8,900	10,485	10,546	10,546
53120	Maintenance-Equipment	10,950	6,030	11,500	11,500
53121	Maintenance-Software	137	241	150	150
53130	Maintenance-Stru, Imp, Grnd	4,206	298	1,000	1,000
53140	Medical,Dental & Lab Sup	189	196	150	150
53150	Memberships	4,513	5,265	5,000	5,000
53160	Miscellaneous Expense			-	-
53163	Finance/Late Charges		20	-	-
53170	Office Expense	1,654	1,320	2,000	2,000
53171	Postage	272	123	500	500
53180	Prof/Specialized Services	4,781	4,411	4,460	4,460
53190	Publicat & Legal Notices			100	100
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures	2,100	2,175	2,200	2,200
53220	Small Tools & Instruments	282	575	100	100
53230	Special Dept Expenses	741	487	4,750	4,750
53231	Software	64		-	-
53250	Transportation & Travel	1,774	2,334	2,500	2,500
53251	Education & Training	600	75	500	500
53253	Fuel	7,859	5,884	8,000	8,000
53260	Utilities	7,110	7,431	10,000	10,000
TOTAL	Services And Supplies	339,354	364,668	315,656	315,656
EXPENDITURES, TRANSFER, REIMB					
59400	Contingency Appropriation				
59450	Intra Fund Transfers			-	-
TOTAL	Expenditures, Transfer, Reimb	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000		376	-	-
57014	Printers <$5,000			-	-
57017	Photocopier <$5,000			-	-
57039	Radios <$5,000			-	-
57042	Motor/Engine <$5,000			-	-
57044	Pick-Up/Truck(Misc) <$5000			-	-
57048	Boat <$5,000			-	-
57058	Communication Equipment			-	-
57064	Misc Equip <$5,000	2,079		1,500	1,500
57066	Misc Ag Equip <$5,000			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
57144	Pick-Up/Truck(Misc) >$5000		33,748	-	-
57166	Misc Ag Equip >$5,000			-	-
57360	Structures & Imp < $5,000			-	-
57361	Structures & Imp > $5,000			-	-
TOTAL	Fixed Assets	2,079	34,124	1,500	1,500
TOTAL EXPENDITURES / APPROPRIATIONS		**608,404**	**662,994**	**590,775**	**590,775**
NET COST		**41,954**	**55,303**	**(9,328)**	**(9,328)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03320 - RECLAMATION DISTRICT 2047

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	(2,724)	1,470	-	-
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co			-	-
410150	Prop Tax-Cur Supp Sec	1,019	(306)	-	-
410151	Prop Tax-Cur Sup Sec-Other			-	-
410200	Prop Tax-Cur Unsec	1,077	860	-	-
410201	Prop Tax-Cur Unsec-Oth Co			-	-
410250	Prop Tax-Cur Supp Unsec	(7)	11	-	-
410300	Prop Tax-PY Secured	142		-	-
410301	Prop Tax-PY Sec-Oth Co			-	-
410320	Prop Tax-PY Supp Sec	31	68	31	31
410321	Prop Tax-PY Supp Sec-Oth			-	-
410400	Prop Tax-PY Unsec	2	37	2	2
410401	Prop Tax-PY Unsec-Oth Co			-	-
410450	Prop Tax-PY Supp Unsec		1	-	-
410910	Aviation Tax			-	-
410920	Co In-Lieu Taxes	13	14	13	13
TOTAL	Taxes	(447)	2,155	46	46
REVENUE FROM USE OF MONEY					
441900	Interest	5,322	2,838	3,500	3,500
4419001	Interest Adk to Mkt Value	(322)		-	-
441901	Interest-Other County			-	-
TOTAL	Revenue From Use Of Money	5,000	2,838	3,500	3,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	113	113	113	113
454511	Homeowners Prop Tax Other			-	-
455800	Wildlife-Fed In Lieu	1,021		1,021	1,021
455801	Wildlife-Fed In Lieu-Oth			-	-
TOTAL	Aid, Other Agency	1,134	113	1,134	1,134
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479471	Liability Ins. Refund			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**5,687**	**5,106**	**4,680**	**4,680**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,500	1,423	1,000	1,000
TOTAL	Salaries & Benefits	1,500	1,423	1,000	1,000
SERVICES AND SUPPLIES					
53100	Insurance	2,360	2,357	2,360	2,360
53150	Memberships	1,134	708	700	700
53160	Misc Expense			-	-
53170	Office Expense	1,568	1,570	1,500	1,500
53171	Postage			-	-
53180	Prof/Specialized Services	1,716	1,164	700	700
53190	Publicat & Legal Notices		84	50	50
53210	Rents & Leases of Structures			-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03320 - RECLAMATION DISTRICT 2047

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TOTAL	Services And Supplies	6,778	5,883	5,310	5,310
TOTAL EXPENDITURES / APPROPRIATIONS		**8,278**	**7,306**	**6,310**	**6,310**
NET COST		**2,591**	**2,200**	**1,630**	**1,630**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03410 - COLUSA WATERWORKS #1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,277	788	600	600
4419001	Interest Adj to Mkt Value	(82)		-	-
TOTAL	Revenue From Use Of Money	1,195	788	600	600
AID, OTHER AGENCy					
454608	State Grant Award	21,834	22,931	59,986	59,986
TOTAL	Aid, Other Agency	21,834	22,931	59,986	59,986
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	44,936	41,251	40,000	40,000
TOTAL	Charges For Current Serv	44,936	41,251	40,000	40,000
OTHER REVENUE					
479321	P Y Insurance Dividend		75	-	-
TOTAL	Other Revenue	-	75	-	-
TOTAL REVENUE		**67,965**	**65,045**	**100,586**	**100,586**
SALARIES & BENEFITS					
51011	Extra Help			-	-
51022	OASDI			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications			-	-
53100	Insurance	1,500	1,500	1,650	1,650
53120	Maintenance-Equipment	1,126	798	1,500	1,500
53130	Maintenance-Stru, Imp, Grnd	2,577	1,321	2,500	2,500
53150	Memberships	371	390	400	400
53160	Misc. Expense	10	10	100	100
53170	Office Expense	48	52	500	500
53171	Postage			-	-
53180	Prof/Specialized Services	9,869	10,175	13,450	13,450
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments			200	200
53230	Special Dept Expenses	23,612	24,974	25,800	25,800
53250	Tranportation & Travel			200	200
53251	Education & Training		900	1,500	1,500
53260	Utilities	4,960	5,482	6,300	6,300
TOTAL	Total Services And Supplies	44,073	45,602	54,100	54,100
OTHER CHARGES					
55450	Refunds & Rebates			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETES					
57064	Misc Equip <$5,000		1,436	1,500	1,500
57360	Structures & Improvements<$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	1,436	1,500	1,500
TOTAL EXPENDITURES / APPROPRIATIONS		**44,073**	**47,038**	**55,600**	**55,600**
NET COST		**(23,892)**	**(18,007)**	**(44,986)**	**(44,986)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03420 - PRINCETON WATERWORKS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	5,471	5,666	5,596	5,596
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	150	139	98	98
410200	Prop Tax-Cur Unsec	510	509	495	495
410250	Prop Tax-Cur Supp Unsec		2	-	-
410300	Prop Tax-PY Secured	(519)		(1)	(1)
410320	Prop Tax-PY Supp Sec	6	11	-	-
410400	Prop Tax-PY Unsec	4	6	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2	2	2
TOTAL	Taxes	5,624	6,335	6,190	6,190
REVENUE FROM USE OF MONEY					
441900	Interest	353	114	250	250
4419001	Interest Adj to Mkt Value	(20)		-	-
TOTAL	Revenue From Use Of Money	333	114	250	250
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	47	45	45	45
TOTAL	Aid, Other Agency	47	45	45	45
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	34,093	32,684	34,000	34,000
468020	Sewer Revenue	18,144	20,908	18,000	18,000
TOTAL	Charges For Current Serv	52,237	53,592	52,000	52,000
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
479325	Workers Comp-Reimbursement			-	-
479910	Transfer In			-	-
TOTAL	Other Revenue	-	-	-	-
OTHER REVENUE					
479300	Cancelled Warrants				
479360	Misc-Other Revenue				
TOTAL	Other Revenue				
TOTAL REVENUE		**58,241**	**60,086**	**58,485**	**58,485**
SALARIES & BENEFITS					
51010	Salaries And Wages	17,220	17,220	17,220	17,220
51011	Extra Help			-	-
51015	Fees			-	-
51022	OASDI	1,317	1,317	1,325	1,325
51023	Unemployment Insurance	281	272	285	285
51035	Workers' Compensation	584		585	585
TOTAL	Salaries & Benefits	19,402	18,809	19,415	19,415
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications		180	110	110
53090	Household Expense			-	-
53100	Insurance	200	200	200	200
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	692	276	1,000	1,000
53130	Maintenance-Stru, Imp, Grnd	36,271	4,475	2,000	2,000
53150	Memberships			-	-
53160	Misc. Expense	30	30	30	30

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03420 - PRINCETON WATERWORKS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
53163	Finance / Late Charges	48	53	-	-
53170	Office Expense	1,082	795	500	500
53180	Prof/Specialized Services	5,469	3,292	5,290	5,290
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	742		100	100
53230	Special Dept Expenses	8,423	8,543	8,500	8,500
53231	Software			-	-
53250	Transportation & Travel			-	-
53260	Utilities	16,490	15,169	16,500	16,500
TOTAL	Services And Supplies	69,447	33,013	34,230	34,230
OTHER CHARGES					
55290	Redemption Of Bonds	6,000	7,000	6,000	6,000
55300	Interest On Bonds	3,300	2,975	3,300	3,300
55450	Refunds And Rebates				
55550	Expense From Prior Year				
TOTAL	Other Charges	9,300	9,975	9,300	9,300
FIXED ASSETES					
57011	Computer Equipment <$5,000			-	-
57014	Printers <$5,000			-	-
57360	Struchtures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
FIXED ASSETS					
57360	Structures & Improvements				
57370	Equipment				
TOTAL	Fixed Assets				
EXPENDITURES, TRANSFER, REIMB					
59451	Trsf Loan Reserv To Trust				
TOTAL	Expenditures, Transfers, Reimb				
TOTAL EXPENDITURES / APPROPRIATIONS		**98,149**	**61,797**	**62,945**	**62,945**
NET COST		**39,908**	**1,711**	**4,460**	**4,460**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03480 - CORTINA CRK FLD CNTRL/CONS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Recommended (4)	2017-18 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	16,978	16,767	16,503	16,503
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	483	447	-	-
410200	Prop Tax-Cur Unsec	1,640	1,636	1,500	1,500
410250	Prop Tax-Cur Supp Unsec	2	8	-	-
410300	Prop Tax-PY Secured	665		-	-
410320	Prop Tax-PY Supp Sec	18	35	-	-
410400	Prop Tax-PY Unsec	14	18	-	-
410450	Prop Tax-PY Supp Unsec	1	1	-	-
410920	Co In-Lieu Taxes	6	6	6	6
TOTAL	Taxes	19,807	18,918	18,009	18,009
REVENUE FROM USE OF MONEY					
441900	Interest	6,399	3,483	2,500	2,500
4419001	Interest Adj to Mkt Value	(395)		-	-
TOTAL	Revenue From Use Of Money	6,004	3,483	2,500	2,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	151	138	160	160
455361	Storm Damage - State			-	-
TOTAL	Aid, Other Agency	151	138	160	160
OTHER REVENUE					
479321	P Y Insurance Dividend		202	-	-
Total	Other Revenue	-	202	-	-
TOTAL REVENUE		**25,962**	**22,741**	**20,669**	**20,669**
SERVICES AND SUPPLIES					
53100	Insurance	2,500	2,500	2,500	2,500
53130	Maintenance-Stru, Imp, Grounds		14,335	-	-
53170	Office Expense	100	100	100	100
53180	Prof/Specialized Services	25,370	216	5,000	5,000
53230	Special Debt Expense			-	-
TOTAL	Services And Supplies	27,970	17,151	7,600	7,600
TOTAL EXPENDITURES / APPROPRIATIONS		**27,970**	**17,151**	**7,600**	**7,600**
NET COST		**2,008**	**(5,590)**	**(13,069)**	**(13,069)**

SECTION 5

BUDGETS OF STATE DISTRICTS,

COMMISSIONS AND AUTHORITIES

GOVERNED THROUGH OTHER BOARDS

COUNTY OF COLUSA

SCHEDULE 32

STATE DISTRICTS & OTHER AUTHORITIES SUMMARY

FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017 (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)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS								
03430	MAINTENANCE AREA NO. 1	28,800	-	355,756	384,556	317,000	-	317,000
03440	MAINTENANCE AREA NO. 12, ZONE 1	2,203	-	29,812	32,015	27,916	-	27,916
03450	MAINTENANCE AREA NO. 12, ZONE 2	748	-	9,704	10,452	9,034	-	9,034
03460	MAINTENANCE AREA NO. 12, ZONE 3	2,208	-	29,952	32,160	27,953	-	27,953
03470	MAINTENANCE AREA NO. 12, ZONE 4	1,855	-	23,574	25,429	22,031	-	22,031
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	**35,814**	**-**	**448,798**	**484,612**	**403,934**	**-**	**403,934**
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS								
04020	LOCAL TRANSPORTATION FUND	236,432	-	902,000	1,138,432	902,000	236,432	1,138,432
04021	STATE TRANSIT ASSISTANCE	8	-	85,993	86,001	85,993	8	86,001
04022	LOCAL TRANSPORTATION - PLANNING	133,453	-	223,836	357,289	225,020	132,269	357,289
	TOTAL TRANSPORTATION FUNDS	**369,893**	**-**	**1,211,829**	**1,581,722**	**1,213,013**	**368,709**	**1,581,722**
OTHER BOARDS AND COMMISSIONS								
04040	CHILDRENS TRUST FUND	1,011	-	30,806	31,817	30,806	1,011	31,817
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	127,100	-	92,565	219,665	145,565	74,100	219,665
	TOTAL OTHER BOARDS & COMMISSIONS	**128,111**	**-**	**123,371**	**251,482**	**176,371**	**75,111**	**251,482**
	GRAND TOTAL STATE AND OTHER BOARDS	**533,818**	**-**	**1,783,998**	**2,317,816**	**1,793,318**	**443,820**	**2,237,138**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 33

FUND BALANCE - STATE DISTRICTS & OTHER AUTHORITIES

FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS						
03430	MAINTENANCE AREA NO. 1	28,800				28,800
03440	MAINTENANCE AREA NO. 12, ZONE 1	2,203				2,203
03450	MAINTENANCE AREA NO. 12, ZONE 2	748				748
03460	MAINTENANCE AREA NO. 12, ZONE 3	2,208				2,208
03470	MAINTENANCE AREA NO. 12, ZONE 4	1,855				1,855
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	**35,814**	-	-	-	**35,814**
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS						
04020	LOCAL TRANSPORTATION FUND	236,432				236,432
04021	STATE TRANSIT ASSISTANCE	8				8
04022	LOCAL TRANSPORTATION - PLANNING	133,453				133,453
	TOTAL TRANSPORTATION FUNDS	**369,893**	-	-	-	**369,893**
OTHER BOARDS AND COMMISSIONS						
04040	CHILDRENS TRUST FUND	1,011				1,011
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	127,100				127,100
	TOTAL OTHER BOARDS & COMMISSIONS	**128,111**	-	-	-	**128,111**
GRAND TOTAL STATE AND OTHER BOARDS		**533,818**	-	-	-	**533,818**

COUNTY OF COLUSA

STATE DISTRICTS & OTHER AUTHORITIES

RESERVES / DESIGNATIONS
FISCAL YEAR 2017-18

FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2017 (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)
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			-	236,432	236,432	236,432
04021	STATE TRANSIT ASSISTANCE			-	8	8	8
04022	LOCAL TRANSPORTATION - PLANNING			-	132,269	132,269	132,269
	TOTAL TRANSPORTATION FUNDS	-	-	-	**368,709**	**368,709**	**368,709**
OTHER BOARDS AND COMMISSIONS							
04040	CHILDRENS TRUST FUND			-	1,011	1,011	1,011
04060	LAFCO - LOCAL AGENCY FORMATION COMM.			-	74,100	74,100	74,100
	TOTAL OTHER BOARDS & COMMISSIONS	-	-	-	**75,111**	**75,111**	**75,111**
GRAND TOTAL STATE AND OTHER BOARDS		-	-	-	**443,820**	**443,820**	**443,820**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03430 - MAINTENANCE AREA NO 1

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	262,404	287,003	355,706	355,706
TOTAL	Taxes	262,404	287,003	355,706	355,706
REVENUE FROM USE OF MONEY					
441900	Interest	171	128	50	50
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	171	128	50	50
CHARGES FOR CURRENT SERV					
455800	Wildlife-Fed In Lieu	2,574		-	-
TOTAL	Charges For Current Serv	2,574	-	-	-
TOTAL REVENUE		**265,149**	**287,131**	**355,756**	**355,756**
OTHER CHARGES					
55280	Contribtns Other Agencies	265,477	258,047	317,000	317,000
55500	Agency Expenses			-	-
TOTAL	Other Charges	265,477	258,047	317,000	317,000
TOTAL EXPENDITURES / APPROPRIATIONS		**265,477**	**258,047**	**317,000**	**317,000**
NET COST		**328**	**(29,084)**	**(38,756)**	**(38,756)**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03440 - MAINT AREA 12 ZONE 1

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	23,628	21,948	29,806	29,806
TOTAL	Taxes	23,628	21,948	29,806	29,806
REVENUE FROM USE OF MONEY					
441900	Interest	15	11	6	6
TOTAL	Revenue From Use Of Money	15	11	6	6
TOTAL REVENUE		**23,643**	**21,959**	**29,812**	**29,812**
OTHER CHARGES					
55280	Contribtns Other Agencies	23,646	19,756	27,916	27,916
55500	Agency Expenses			-	-
TOTAL	Other Charges	23,646	19,756	27,916	27,916
TOTAL EXPENDITURES / APPROPRIATIONS		**23,646**	**19,756**	**27,916**	**27,916**
NET COST		**3**	**(2,203)**	**(1,896)**	**(1,896)**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03450 - MAINT AREA 12 ZONE 2

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	8,337	7,469	9,702	9,702
TOTAL	Taxes	8,337	7,469	9,702	9,702
REVENUE FROM USE OF MONEY					
441900	Interest	5	4	2	2
TOTAL	Revenue From Use Of Money	5	4	2	2
TOTAL REVENUE		**8,342**	**7,473**	**9,704**	**9,704**
OTHER CHARGES					
55280	Contribtns Other Agencies	8,343	6,725	9,034	9,034
55500	Agency Expenses			-	-
TOTAL	Other Charges	8,343	6,725	9,034	9,034
TOTAL EXPENDITURES / APPROPRIATIONS		**8,343**	**6,725**	**9,034**	**9,034**
NET COST		**1**	**(748)**	**(670)**	**(670)**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03460 - MAINT AREA 12 ZONE 3

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	24,877	22,012	29,947	29,947
TOTAL	Taxes	24,877	22,012	29,947	29,947
REVENUE FROM USE OF MONEY					
441900	Interest	15	11	5	5
TOTAL	Revenue From Use Of Money	15	11	5	5
TOTAL REVENUE		**24,892**	**22,023**	**29,952**	**29,952**
OTHER CHARGES					
55280	Contribtns Other Agencies	24,896	19,815	27,953	27,953
55500	Agency Expenses			-	-
TOTAL	Other Charges	24,896	19,815	27,953	27,953
TOTAL EXPENDITURES / APPROPRIATIONS		**24,896**	**19,815**	**27,953**	**27,953**
NET COST		**4**	**(2,208)**	**(1,999)**	**(1,999)**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 03470 - MAINT AREA 12 ZONE 4

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	17,507	18,365	23,569	23,569
TOTAL	Taxes	17,507	18,365	23,569	23,569
REVENUE FROM USE OF MONEY					
441900	Interest	11	8	5	5
TOTAL	Revenue From Use Of Money	11	8	5	5
TOTAL REVENUE		**17,518**	**18,373**	**23,574**	**23,574**
OTHER CHARGES					
55280	Contribtns Other Agencies	17,521	16,518	22,031	22,031
55500	Agency Expenses			-	-
TOTAL	Other Charges	17,521	16,518	22,031	22,031
TOTAL EXPENDITURES / APPROPRIATIONS		**17,521**	**16,518**	**22,031**	**22,031**
NET COST		**3**	**(1,855)**	**(1,543)**	**(1,543)**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 04020 - LOCAL TRANPORTATION FUND

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410001	Fund Balance Available			-	-
410700	Sales And Use Tax	965,742	847,443	900,000	900,000
TOTAL	Taxes	965,742	847,443	900,000	900,000
REVENUE FROM USE OF MONEY					
441900	Interest	7,249	2,925	2,000	2,000
4419001	Interest ADJ to MKT Value	(466)		-	-
TOTAL	Revenue From Use Of Money	6,783	2,925	2,000	2,000
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		**972,525**	**850,368**	**902,000**	**902,000**
SERVICES AND SUPPLIES					
53150	Memberships	1,500	1,500	1,500	1,500
53170	Office Expense	134	36	50	50
53171	Postage	16	4	5	5
53180	Professional Services		158	-	-
53190	Publication & Legal Notices	58	54	150	150
53229	Indirect Overhead Costs	1,258	9,662	9,662	9,662
53250	Transportation & Travel			-	-
53251	Education and Training			-	-
TOTAL	Services And Supplies	2,966	11,414	11,367	11,367
TRANSPORTATION PROJECTS					
58304	Administration	10,649	8,099	7,445	7,445
58305	Regional Transportation	632,948	744,136	883,188	883,188
58315	County Road Maint	216,806	153,850	-	-
58316	St Maint-City Colusa	126,470	94,928	-	-
58317	St Maint-City Williams	108,403	78,561	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor			-	-
TOTAL	Transportation Projects	1,095,276	1,079,574	890,633	890,633
TOTAL EXPENDITURES / APPROPRIATIONS		**1,098,242**	**1,090,988**	**902,000**	**902,000**
NET COST		**125,717**	**240,620**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 04021 - STATE TRANSIT ASSISTANCE

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	69	28	20	20
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	69	28	20	20
				-	-
AID, OTHER AGENCY				-	-
454150	State Transit Assistance	70,872	99,867	85,973	85,973
TOTAL	Aid, Other Agency	70,872	99,867	85,973	85,973
TOTAL REVENUE		**70,941**	**99,895**	**85,993**	**85,993**
TRANSPORTATION PROJECTS					
58301	Administration			-	-
583011	State Transit Assistance	70,938	99,951	85,993	85,993
TOTAL	Transportation Projects	70,938	99,951	85,993	85,993
TOTAL EXPENDITURES / APPROPRIATIONS		**70,938**	**99,951**	**85,993**	**85,993**
NET COST		**(3)**	**99,951**	**85,993**	**85,993**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 04022 - LOCAL TRANS-PLANNING

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,714	886	800	800
4419001	Interest Adj to Mkt Value	(147)		-	-
TOTAL	Revenue Form Use Of Money	1,567	886	800	800
AID, OTHER AGENCY					
454153	Active Transp Prog			-	-
454154	PPM-Plan, Program, Monitor	22,535	41,601	28,000	28,000
454155	Planning Assistance 491	73,832	143,480	158,000	158,000
454156	TEA-Transportation Equity Act	123,810	110,479	-	-
454157	STIP-County Of Colusa			-	-
454158	STIP-City Of Colusa			-	-
454159	STIP-City Of Williams			-	-
454162	TDM-Transport Demand Mgmt			-	-
454855	OWP Federal Blueprint			-	-
455920	Federal Aid	35,105	17,499	37,036	37,036
TOTAL	Aid, Other Agency	255,282	313,059	223,036	223,036
TOTAL REVENUE		**256,849**	**313,945**	**223,836**	**223,836**
SERVICES AND SUPPLIES					
53060	Communications	3,907	3,862	3,900	3,900
53061	Communications-Cell Phone/GPS			-	-
53090	Household Expense			-	-
53120	Maintenance Of Equipment			-	-
53121	Maintenance of Software	15,395	15,291	17,330	17,330
53163	Finance / Late Charge			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Professional / Specialized Services	18,924	16,483	42,536	42,536
53190	Publications and Legal Notices	734		-	-
53220	Small Tools & Instrument			-	-
53229	Indirect Overhead Cost	799	1,984	1,984	1,984
53230	Special Department Expense			-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education & Training			-	-
TOTAL	Services And Supplies	39,759	37,620	65,750	65,750
TRANSPORTATION PROJECTS					
58301	Colusa County Cab			-	-
58302	Plng-Art 8 Sec 99402 WE 1	90,526	115,790	131,270	131,270
58303	Technical Planning WE 5			-	-
58306	Transportation Plan WE 2			-	-
58308	Transportation Study WE 3			-	-
58309	Agency Coordination WE 4			-	-
58310	Interregional Aviation			-	-
58311	TEA - County Of Colusa	59,112	58,191	-	-
58312	TEA - City Of Colusa	34,482	35,905	-	-
58313	TEA - City Of Williams	29,555	29,714	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor	22,535	43,978	28,000	28,000

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 04022 - LOCAL TRANS-PLANNING

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Transportation Projects	236,210	283,578	159,270	159,270
TOTAL EXPENDITURES / APPROPRIATIONS		**275,969**	**321,198**	**225,020**	**225,020**
NET COST		**19,120**	**321,198**	**225,020**	**225,020**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 04040 - CHILDRENS TRUST FUND

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	39	110	100	100
4419001	Interest Adj to Mkt Value	(14)		-	-
TOTAL	Revenue Form Use Of Money	25	110	100	100
AID, OTHER AGENCY					
455100	Child Abuse Prevention	29,467	29,527	28,906	28,906
TOTAL	Aid, Other Agency	29,467	29,527	28,906	28,906
				-	-
CHARGES FOR CURRENT SERV				-	-
468250	Birth/Death Certificates	1,843	1,444	1,800	1,800
TOTAL	Charges for Current Service	1,843	1,444	1,800	1,800
TOTAL REVENUE		**31,335**	**31,081**	**30,806**	**30,806**
SERVICES AND SUPPLIES					
53230	Special Department Expense	3,280	59,292	30,806	30,806
TOTAL	Services And Supplies	3,280	59,292	30,806	30,806
TOTAL EXPENDITURES / APPROPRIATIONS		**3,280**	**59,292**	**30,806**	**30,806**
NET COST		**(28,055)**	**28,211**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421230	LAFCO Application Fee			-	-
TOTAL	Licenses And Permits	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	1,943	1,014	-	-
4419001	Interest Adj to Mkt Value	(86)		-	-
TOTAL	Revenue From Use Of Money	1,857	1,014	-	-
CHARGES FOR CURRENT SERV					
466920	LAFCO Services	109,900	99,755	92,565	92,565
TOTAL	Charges For Current Serv	109,900	99,755	92,565	92,565
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**111,757**	**100,769**	**92,565**	**92,565**
SALARIES & BENEFITS					
51035	Workers Compensation	50	50	50	50
TOTAL	Salaries & Benefits	50	50	50	50
SERVICES AND SUPPLIES					
53060	Communications	874	899	1,250	1,250
53100	Insurance	1,629	1,625	1,742	1,742
53150	Memberships	785	840	899	899
53170	Office Expense	843	610	1,875	1,875
53171	Postage	295	98	500	500
53180	Prof/Specialized Services	90,627	81,897	119,157	119,157
53180001	Fees-Administration			-	-
53180005	Fees-Legal			-	-
53190	Publicat & Legal Notices	499	425	1,500	1,500
53229	Indirect Overhead Costs	1,603	2,033	2,092	2,092
53231	Software			-	-
53250	Transportation & Travel	1,768	2,778	4,000	4,000
532504	Transp & Travel - Vendor		151	-	-
53251	Education And Training	1,329	1,247	2,500	2,500
TOTAL	Services And Supplies	100,252	92,603	135,515	135,515
OTHER CHARGES					
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			10,000	10,000
TOTAL	Expenditures, Transfer, Rmb	-	-	10,000	10,000
TOTAL EXPENDITURES / APPROPRIATIONS		**100,302**	**92,653**	**145,565**	**145,565**
NET COST		**(11,455)**	**(8,116)**	**53,000**	**53,000**

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SECTION 6

DEBT SERVICE REQUIREMENTS, STATEMENT OF BONDED INDEBTEDNESS, TREASURER'S ACCOUNTABILITY, AND COMBINED BALANCE SHEET

COUNTY OF COLUSA
STATE OF CALIFORNIA
LONG TERM DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2017-18

FUND #	PURPOSE	ACTUAL EXPENDITURES 2015-16		ACTUAL EXPENDITURES 2016-17		REQUIREMENTS FOR 2017-18		REQUIREMENTS FOR 2018-19		FUTURE PRINCIPAL OBLIGATIONS
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
00101	Behavioral Health Facility	128,005.68	13,234.32	134,852.19	6,387.81	35,916.14	457.45	-	-	-
00101	Criminal Justice Facility	148,600.00	15,676.60	155,800.00	8,023.70	-	-	-	-	-
00101	Pension Obligation Bonds (Safety Side Fund)	482,200.00	51,805.01	500,500.00	33,523.25	519,500.00	14,610.01	-	-	-
02657	Emergency Drought Relief	6,403.95	943.05	6,403.95	943.05	5,748.68	287.43	-	-	-
02657	Water System Improvements	5,724.00	-	5,724.00	-	5,724.00	-	5,724.00	-	108,756.00
		770,933.63	81,658.98	803,280.14	48,877.81	566,888.82	15,354.89	5,724.00	-	108,756.00

COUNTY OF COLUSA
STATE OF CALIFORNIA
LONG TERM DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2017-18

FUND #	FUND	PURPOSE	AMOUNT OF ISSUE	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	PRINCIPAL BALANCE AT 6-30-17
00101	General Fund	Behavioral Health Facility	1,460,000.00	8/15/2002	8/15/2017	5.25%	-
00101	General Fund	Criminal Justice Facility	1,071,300.00	12/1/2009	2/1/2017	5.15%	-
00101	General Fund	Pension Obligation Bonds (Safety Side Fund)	2,830,800.00	6/30/2012	6/30/2018	3.75%	-
02657	Colusa County Service Area #2	Emergency Drought Relief	125,000.00	7/11/1978	7/11/2018	5.00%	-
02657	Colusa County Service Area #2	Water System Improvements	171,720.00	10/3/2005	6/30/2038	0.00%	120,204.00
	GRAND TOTAL		5,658,820.00				120,204.00

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SCHOOL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2017-2018

(DISTRICT, FUNDS, ISSUE, ETC.)	ACTUAL EXPENDITURES 2015-2016		ACTUAL EXPENDITURES 2016-2017		REQUIREMENTS FOR BUDGET YEAR 2017-2018				
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	ADMIN FEE	PROVISIONS FOR RESERVES	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
UNIFIED SCHOOL BONDS									
06363 COLUSA UNIFIED	$216,517	$190,000	$213,250	$0	$211,750	$100,000	$0	$328,450	$640,200
06355 PIERCE UNIFIED NO. 2	$29,435	$400,000	$23,322	$425,000	$10,810	$470,000	$450	$0	$481,260
06356 PIERCE UNIFIED NO. 3	$0	$0	$0	$0	$0	$425,000	$2,000	$74,091	$501,091
06367 WILLIAMS UNIFIED	$0	$0	$0	$0	$0	$430,000	$0	$378,250	$808,250
TOTAL UNIFIED SCHOOL BONDS	$245,952	$590,000	$236,572	$425,000	$222,560	$1,425,000	$2,450	$780,791	$2,430,801

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SCHOOL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2017-2018

(DISTRICT, FUNDS, ISSUE, ETC.)	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
		LESS: RESERVED AMOUNTS								
	FUND BALANCE AS OF JUNE 30, 2017	INTEREST & PRINCIPAL DUE PRIOR TO DEC. 10, 2017	UNCANCELED GENERAL RESERVE	FUND BALANCE UNRESERVED UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
(1)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
UNIFIED SCHOOL BONDS										
06363 COLUSA UNIFIED	$383,239	$106,625	$3,579	$273,035	$1,000	$274,035	$366,165	$27,310	$338,855	0.030000%
06355 PIERCE UNIFIED NO. 2	$947,673	$861,820	$0	$85,853	$1,000	$86,853	$394,407	$18,240	$376,167	0.015400%
06356 PIERCE UNIFIED NO. 3	$559,431	$457,350	$4,998	$97,083	$0	$97,083	$404,008	$0	$404,008	0.044000%
06367 WILLIAMS UNIFIED	$0	$0	$0	$0	$342,626	$342,626	$465,624	$0	$465,624	0.048000%
TOTAL UNIFIED SCHOOL BONDS	$1,890,343	$1,425,795	$8,577	$455,971	$344,626	$800,597	$1,630,204	$45,550	$1,584,654	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2017

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/17
06363	COLUSA UNIFIED	$5,900,000	04/16/2015	05/01/2016	05/01/2040	3.00% - 5.00%	$5,710,000
06355	PIERCE JOINT UNIFIED # 2	$5,996,041	10/06/2011	08/01/2012	08/01/2018	5.00%	$915,000
06356	PIERCE JOINT UNIFIED # 3	$7,000,000	05/04/2017	08/01/2018	08/01/2046	2.00% - 5.00%	$7,000,000
06367	WILLIAMS UNIFIED	$4,000,000	08/23/2017	08/01/2018	08/01/2047	2.00% - 5.00%	$4,000,000
	GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS, JUNE 30, 2017						$17,625,000

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2017

FUND BALANCE PER AUDITOR			
COUNTY OPERATING FUNDS (100's, 200's)		$ 17,479,559.84	
SPECIAL REVENUE FUNDS (2000's)		14,035,699.34	
SPECIAL DISTRICT FUNDS (3000's)		19,757,119.16	
MISCELLANEOUS FUNDS (4000's)		2,455,486.29	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)		35,755,582.29	
TRUST AND AGENCY FUNDS (7000's)		10,820,313.68	
LESS: WARRANTS PAYABLE		(639,234.98)	
TOTAL PER AUDITOR			$ 99,664,525.62
TREASURER'S ACCOUNTING			
CASH ON HAND			
CASH IN VAULT	$ 283,542.40		
CASH IN U.S. BANK CHECKING	627,786.78		
UMPQUA BANK	0.00		
CASH IN UNION BANK	0.00		
TOTAL CASH ON HAND		$ 911,329.18	
SECURITIES			
FHLB & FNMA & FHLMC BONDS	$ 24,744,749.36		
SRWSLD LAIF	61,749.23		
COUNTY LAIF	64,900,000.00		
SCHOOLS LAIF	9,733,055.68		
RECLAMATION DISTRICT #108 LAIF	22,269.38		
RECLAMATION DISTRICT #1004 LAIF	1,250,402.24		
OTHER SECURITIES	0.00		
TOTAL SECURITIES		$ 100,712,225.89	
TOTAL CASH ON HAND AND SECURITIES		$ 101,623,555.07	
ADJUSTMENT TO CASH AT JUNE 30, 2017		(1,959,029.45)	
DEDUCT: ITEMS IN TRANSIT		0.00	
TOTAL PER TREASURER			$ 99,664,525.62

0.00

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2017

		TOTAL 100 FUNDS GROUP	GENERAL 00101	BEHAVIORAL HEALTH 00106	WELFARE 00107, 00108 & 00109	ROADS 00110	BRIDGES 00111	BUILDING PROGRAM 00121	CHILD SUPPORT 00125	AIR POLLUTN CONTROL 00130	ROAD DISTRICT 00140	FISH & GAME 00151	AIRPORT SPECIAL 00152	PARKS & REC 00154	MIGRANT HOUSING 00156&00158
10100	CASH IN TREASURY	17,479,562	10,148,514	(23,647)	58,727	1,709,937	651,272	99,063	283,652	133,528	4,528,890	(66)	40,804	7,097	(158,209)
10109	GAIN/LOSS INVEST-MARKT VALUE	(8,766)	(4,717)	167	(36)	(992)	(297)	(29)	(168)	(90)	(2,595)	0	(7)	(2)	(0)
	IMPREST CASH:														
11110	IMPREST CASH-MISC	40				40									
11111	ASSESSOR	35	35												
11112	REVENUE AND RECOVERY	0	0												
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	1,100		1,100											
11124	ANIMAL CONTROL	100	100												
11125	DISTRICT ATTORNEY	100	100												
11126	D. A. INVESTIGATOR	1,500	1,500												
11127	ENVIRONMENTAL HEALTH	100			100										
11128	COUNTY COUNSEL	20	20												
11129	LIBRARY	130	130												
11900	CASH WITH FISCAL AGENT	115,299	0		102,624										12,675
	ACCOUNTS RECEIVABLE:														
13200	ACCOUNTS RECEIV-MISC.	57,562	17,569	1,215	467	37,392	0			919	0				0
13290	ACCOUNTS RECEIV-TAXES	310,039	308,990			1,049									
13300	ACCOUNTS RECEIV-INTEREST	38,492	23,590	(2,495)		2,010	1,637	0	755	393	12,691	(12)	94	16	(187)
13310	ACCOUNTS RECEIV GOV AGEN	2,941,898	1,655,433	300,819	155,516	449,052	43,836			15,164	4,298	78	43,510		274,192
	ADVANCES RECEIVABLE:														
14410	ADVANCES REC-TRAVEL	5,000	5,000												
14900	PREPAID EXPENSES	92,937	54,571	1,892	31,223	200			4,237	734					80
15510	DUE FROM OTHER FUNDS	231,624	231,624			0									
155101	DUE FROM OTHER FUNDS-04633	0	0												
	INVENTORY:														
17500	INVENTORY	3,318	3,318												
17560	ROAD MATERIAL	82,743	0			82,743									
17570	SHOP MATERIAL	34,045	0			34,045									
	TOTAL ASSETS	21,397,358	12,456,207	279,051	348,671	2,315,476	696,448	99,034	288,476	150,648	4,543,284	0	84,401	7,111	128,551
	ACCOUNTS PAYABLE:														
20699	DISBURSEMENTS PAYABLE	455,490	244,270	73,846	59,920	31,535		24,928	1,790	432		0		2,594	16,175
20700	ACCOUNTS PAYABLE	740,926	332,675	39,007	27,858	303,115		6,968	891	232		0	21,800	0	8,380
20710	WARRANTS PAYABLE	323,386	130,627	11,474	60,333	37,128		67,167	6,755	734		0	2,516	0	6,652
20960	RENT SECURITY DEPOSIT	9,300	0												9,300
20961	GATE CARD DEPOSIT	2,275													2,275
20962	LAUNDRY ROOM DEPOSIT	940													940
20970	UNEARNED REVENUE	964	0		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	2,734,538	1,576,046	153,457	148,984	487,044	42,028			15,164	0	0	43,510		268,305
30925	F B RESRV INVENTORY	0													
30940	F B RESRV GEN UNAPPROP	0													
31960	FUND BALANCE-UNRESERVED	(2,193,425)	(456,064)	(399)	25,453	(208,368)	1,844	0	(88,897)	(73,017)	(1,157,191)	4	9,570	22	(246,382)
32001	NONSPENDABLE FB	419,746	239,512	1,435	59,735	117,022			804	1,238					
32005	RESTRICTED FB	8,644,577	2,048,772	231	4	0	595,946	0	367,133	205,865	5,411,338	0	7,005	4,495	3,788
32010	COMMITTED FB	1,955,847			3,926	1,547,036	56,630				289,137				59,118
32015	ASSIGNED FB	8,340,319	8,340,319												
32020	UNASSIGNED FB	(37,575)	0		(37,542)	0	0	(29)	0	0	0	(4)	0		0
	TOTAL LIABILITIES AND FUND BALANCE	21,397,358	12,456,207	279,051	348,671	2,315,476	696,448	99,034	288,476	150,648	4,543,284	0	84,401	7,111	128,551

SECTION 7

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

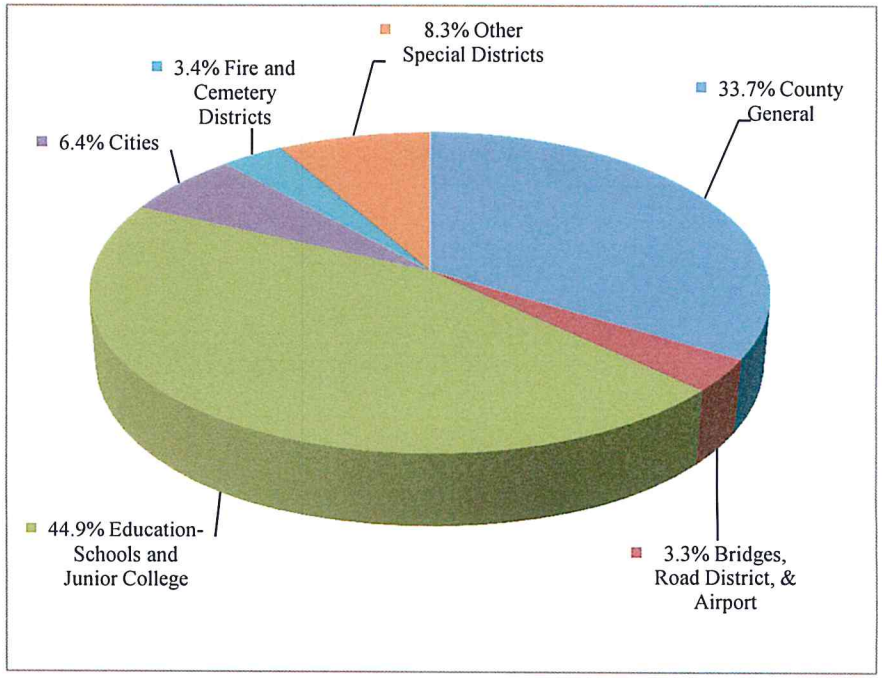
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2017-2018

Percent	TAXING AGENT	TAXES LEVIED
27.5%	County General	$12,591,241.85
3.2%	Bridges and Road District	$1,467,617.10
0.1%	Airport Enterprise	57,245.74
6.2%	VLF In-lieu Property Taxes	$2,833,727.00
37.0%	Total Under Board of Supervisors	$16,949,831.69
2.3%	Fire Districts	$1,062,708.59
1.1%	Cemetery District	$499,012.65
44.9%	Education-Schools and Junior College	$20,513,703.08
0.6%	Mosquito Abatement	$270,640.67
0.5%	Public Utility Districts	$213,779.62
0.1%	Water, Flood, and Lighting Districts	$32,979.61
1.7%	Irrigation Districts	$783,053.80
5.4%	District Assessments	$2,463,276.38
56.6%	Total Under Other Boards	$25,839,154.40
3.0%	City of Colusa	$1,364,074.13
3.4%	City of Williams	$1,562,908.23
6.4%	Total Cities	$2,926,982.36
100.0%	Total Levy	$45,715,968.45

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	$32,355,662.21	$2,807,051,385
HOPTR - Secured	$242,279.81	$22,782,012
Unitary	$10,307,383.05	$922,222,170
Unsecured	$2,688,319.66	$257,212,120
HOPTR - Unsecured	$1,305.49	$126,000
Aircraft	$121,018.23	$11,568,246
TOTAL ALL LEVIES	$45,715,968.45	$4,020,961,933
Countywide Average Tax Rate	1.1369%	

SUMMARY OF ALL PROPERTY TAXES

33.7%	County General	$15,424,968.85
3.3%	Bridges, Road District, & Airport	$1,524,862.84
44.9%	Education-Schools and Junior College	$20,513,703.08
6.4%	Cities	$2,926,982.36
3.4%	Fire and Cemetery Districts	$1,561,721.24
8.3%	Other Special Districts	$3,763,730.08
100.0%	Summary of All Property Taxes	$45,715,968.45



COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2017-2018

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	157,686,060	554,026,989	8,981,905	720,694,954	11,436,776	46,724,088	662,534,090
Outside Cities	1,101,118,758	968,095,385	95,671,382	2,164,885,525	11,345,236	9,641,550	2,143,898,739
Total County Secured	1,258,804,818	1,522,122,374	104,653,287	2,885,580,479	22,782,012	56,365,638	2,806,432,829
STATE SECURED ROLL							
Inside Cities	0	0	0	0	0	0	0
Outside Cities	606,056	12,500	0	618,556	0	0	618,556
Total State Secured	606,056	12,500	0	618,556	0	0	618,556
Total Secured	1,259,410,874	1,522,134,874	104,653,287	2,886,199,035	22,782,012	56,365,638	2,807,051,385
COUNTY UNSECURED ROLL							
Inside Cities	416,792	13,823,142	25,888,554	40,128,488	0	11,217,518	28,910,970
Outside Cities	3,926,133	82,861,767	141,710,721	228,498,621	126,000	71,471	228,301,150
Aircraft	0	0	11,642,246	11,642,246	0	74,000	11,568,246
Total County Unsecured	4,342,925	96,684,909	179,241,521	280,269,355	126,000	11,362,989	268,780,366
GRAND TOTAL	1,263,753,799	1,618,819,783	283,894,808	3,166,468,390	22,908,012	67,728,627	3,075,831,751
State Board Roll--Unitary	21,530,005	873,615,601	27,076,564	922,222,170	0	0	922,222,170
GRAND TOTAL INCLUDING UNITARY	1,285,283,804	2,492,435,384	310,971,372	4,088,690,560	22,908,012	67,728,627	3,998,053,921

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:		UNSECURED ROLL:	
County Secured Roll (Local), Net	2,806,432,829	Total County Unsecured Roll - Net	257,212,120
State Secured Roll (Utilities), Net	618,556		
Total Secured, Net	2,807,051,385	UNSECURED ROLL - AIRCRAFT:	
		County Unsecured Aircraft	11,642,246
STATE UNITARY ROLL:		Less Miscellaneous Exemption	74,000
Unitary	357,413,991	Total Unsecured Aircraft - Net	11,568,246
RailRoad	4,475,219		
PG&E Plant	556,416,079	TOTAL UNSECURED ROLL:	268,780,366
Pipeline	3,916,881		
Total State Unitary, Net	922,222,170	TOTAL MARKET VALUATIONS:	3,998,053,921

COUNTY OF COLUSA
ALLOCATION OF 2017-2018 PROPERTY TAXES

1% LEVY	2017-2018 SECURED %	2017-2018 NET SECURED	2017-2018 SECURED HOPTR	2017-2018 TOTAL SECURED	2017-2018 GENERAL UNITARY %	2017-2018 GENERAL UNITARY	2017-2018 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2017-2018 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2017-2018 UNSECURED %	2017-2018 NET UNSECURED	2017-2018 UNSECURED HOPTR	2017-2018 UNSECURED AIRCRAFT	2017-2018 TOTAL UNSECURED	TOTAL ALL TAXES
LOCAL AGENCIES																
COUNTYWIDE																
00101 General Fund	23.0459%	$6,469,102.53	$52,503.20	$6,521,605.73	30.8074%	$1,113,166.46	78.1958%	$4,350,940.03	27.8662%	$12,470.75	23.0459%	$592,768.49	$290.39		$593,058.88	$12,591,241.85
00101 General Fund VLF In-lieu	N/A	$2,833,727.00		$2,833,727.00	N/A				N/A							$2,833,727.00
00111 Bridge Fund	0.5077%	$142,514.00	$1,156.64	$143,670.64	0.5318%	$19,215.58	0.5318%	$29,590.21	0.5240%	$234.50	0.5077%	$13,058.66	$6.40		$13,065.06	$205,775.99
Total Countywide	23.5536%	$9,445,343.53	$53,659.84	$9,499,003.37	31.3392%	$1,132,382.04	78.7276%	$4,380,530.24	28.3902%	$12,705.25	23.5536%	$605,827.15	$296.79	$0.00	$606,123.94	$15,630,744.84
CITIES																
07069 City of Colusa	2.3165%	$650,253.45	$5,277.45	$655,530.90	3.8165%	$137,901.93		$0.00	3.6719%	$1,643.26	2.3165%	$59,583.19	$29.19	$1,190.99	$60,803.37	$855,879.46
07069 City of Colusa VLF In-lieu	N/A	$483,342.00		$483,342.00	N/A				N/A							$483,342.00
07069 City of Colusa/Walnut Rnch	0.0184%	$5,164.97	$41.92	$5,206.89	0.5304%	$19,164.99			0.0163%	$7.29	0.0184%	$473.27	$0.23		$473.50	$24,852.67
07070 City of Williams	3.2268%	$905,779.34	$7,351.30	$913,130.64	3.2283%	$116,648.45		$0.00	4.2909%	$1,920.27	3.2268%	$82,997.21	$40.66		$83,037.87	$1,114,737.23
07070 City of Williams VLF In-lieu	N/A	$448,171.00		$448,171.00	N/A				N/A							$448,171.00
Total Cities	5.5617%	$2,492,710.76	$12,670.67	$2,505,381.43	7.5752%	$273,715.37	0.0000%	$0.00	7.9791%	$3,570.82	5.5617%	$143,053.67	$70.08	$1,190.99	$144,314.74	$2,926,982.36
ROAD DISTRICT																
00140 County Road District	3.0937%	$868,417.49	$7,048.07	$875,465.56	3.3269%	$120,211.17	3.3269%	$185,114.07	3.2124%	$1,437.62	3.0937%	$79,573.71	$38.98		$79,612.69	$1,261,841.11
Total Road District	3.0937%	$868,417.49	$7,048.07	$875,465.56	3.3269%	$120,211.17	3.3269%	$185,114.07	3.2124%	$1,437.62	3.0937%	$79,573.71	$38.98	$0.00	$79,612.69	$1,261,841.11
FIRE DISTRICTS																
03000 Arbuckle-College City	1.5739%	$441,801.82	$3,585.66	$445,387.48	1.4821%	$53,552.85			1.6601%	$742.93	1.5739%	$40,482.62	$19.83		$40,502.45	$540,185.71
03010 Bear Valley-Indian Valley	0.1467%	$41,179.44	$334.21	$41,513.65	0.1604%	$5,795.75			0.1324%	$59.25	0.1467%	$3,773.30	$1.85		$3,775.15	$51,143.80
03020 Glenn-Colusa	0.0208%	$5,838.67	$47.39	$5,886.06	0.0199%	$719.05			0.0150%	$6.71	0.0208%	$535.00	$0.26		$535.26	$7,147.08
03030 Maxwell	0.3860%	$108,352.18	$879.39	$109,231.57	0.3824%	$13,817.29	0.3824%	$21,277.35	0.4608%	$206.22	0.3860%	$9,928.39	$4.86		$9,933.25	$154,465.68
03040 Princeton	0.1665%	$46,737.41	$379.32	$47,116.73	0.1721%	$6,218.50			0.1441%	$64.49	0.1665%	$4,282.58	$2.10		$4,284.68	$57,684.40
03050 Williams	0.3595%	$100,913.50	$819.01	$101,732.51	0.3713%	$13,416.22			0.3693%	$165.27	0.3595%	$9,246.78	$4.53		$9,251.31	$124,565.31
03060 Sacramento River	0.3635%	$102,036.32	$828.13	$102,864.45	0.4193%	$15,150.60			0.3292%	$147.32	0.3635%	$9,349.66	$4.58		$9,354.24	$127,516.61
Total Fire Districts	3.0169%	$846,859.34	$6,873.11	$853,732.45	3.0075%	$108,670.26	0.3824%	$21,277.35	3.1109%	$1,392.19	3.0169%	$77,598.33	$38.01	$0.00	$77,636.34	$1,062,708.59
CEMETERY DISTRICTS																
03080 Arbuckle	0.3037%	$85,250.15	$691.89	$85,942.04	0.2971%	$10,735.14			0.3112%	$139.27	0.3037%	$7,811.53	$3.83		$7,815.36	$104,631.81
03090 College City	0.1480%	$41,544.36	$337.17	$41,881.53	0.1415%	$5,112.83			0.1909%	$85.43	0.1480%	$3,806.74	$1.86		$3,808.60	$50,888.39
03100 Colusa	0.4568%	$128,226.11	$1,040.68	$129,266.79	0.5140%	$18,572.41			0.4093%	$183.17	0.4568%	$11,749.45	$5.76		$11,755.21	$159,777.58
03110 Cypress Hill	0.0097%	$2,722.84	$22.10	$2,744.94	0.0110%	$397.46			0.0090%	$4.03	0.0097%	$249.50	$0.12		$249.62	$3,396.05
03120 Grand Island	0.0511%	$14,344.03	$116.42	$14,460.45	0.0735%	$2,655.78			0.0546%	$24.43	0.0511%	$1,314.35	$0.64		$1,314.99	$18,455.65
03130 Maxwell	0.1211%	$33,993.39	$275.89	$34,269.28	0.1158%	$4,184.21			0.1778%	$79.57	0.1211%	$3,114.84	$1.53		$3,116.37	$41,649.43
03140 Princeton	0.0414%	$11,621.19	$94.32	$11,715.51	0.0463%	$1,672.96			0.0357%	$15.98	0.0414%	$1,064.86	$0.52		$1,065.38	$14,469.83
03150 Stonyford	0.0186%	$5,221.12	$42.37	$5,263.49	0.0205%	$740.73			0.0156%	$6.98	0.0186%	$478.41	$0.23		$478.64	$6,489.84
03160 Williams	0.2871%	$80,590.45	$654.07	$81,244.52	0.2903%	$10,489.44			0.2948%	$131.93	0.2871%	$7,384.56	$3.62		$7,388.18	$99,254.07
Total Cemetery Districts	1.4375%	$403,513.64	$3,274.91	$406,788.55	1.5100%	$54,560.96	0.0000%	$0.00	1.4989%	$670.79	1.4375%	$36,974.24	$18.11	$0.00	$36,992.35	$499,012.65

COUNTY OF COLUSA
ALLOCATION OF 2017-2018 PROPERTY TAXES

1% LEVY	2017-2018 SECURED %	NET SECURED 100%	2017-2018 SECURED HOPTR	2017-2018 TOTAL SECURED	2017-2018 GENERAL UNITARY %	2017-2018 GENERAL UNITARY	2017-2018 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2017-2018 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2017-2018 UNSECURED %	NET UNSECURED 100%	2017-2018 UNSECURED HOPTR	2017-2018 UNSECURED AIRCRAFT	2017-2018 TOTAL UNSECURED	TOTAL ALL TAXES
OTHER SPECIAL DISTRICTS																
03210 Glenn-Colusa Irrigation	1.8772%	$526,939.69	$4,276.64	$531,216.33	1.5710%	$56,765.08			1.0952%	$490.13	1.8772%	$48,283.86	$23.65		$48,307.51	$636,779.05
03230 Princeton/Codora/Glenn Irr.	0.4238%	$118,962.84	$965.50	$119,928.34	0.4129%	$14,919.35			0.3160%	$141.42	0.4238%	$10,900.65	$5.34		$10,905.99	$145,895.10
03250 Provident Irrigation	0.0011%	$308.78	$2.51	$311.29	0.0011%	$39.75			0.0007%	$0.31	0.0011%	$28.29	$0.01		$28.30	$379.65
03260 Colusa Mosquito Abmnt	0.7763%	$217,911.40	$1,768.57	$219,679.97	0.8490%	$30,676.99			0.6850%	$306.55	0.7763%	$19,967.38	$9.78		$19,977.16	$270,640.67
03320 Reclamation Dist No. 2047	0.1370%	$38,456.60	$312.11	$38,768.71	0.1359%	$4,910.49			0.1595%	$71.38	0.1370%	$3,523.81	$1.73		$3,525.54	$47,276.12
03350 Arbuckle PUD General	0.2263%	$63,523.57	$515.56	$64,039.13	0.2582%	$9,329.56			0.2674%	$119.67	0.2263%	$5,820.71	$2.85		$5,823.56	$79,311.92
03390 Maxwell PUD General	0.3844%	$107,903.06	$875.74	$108,778.80	0.4258%	$15,385.47			0.9192%	$411.36	0.3844%	$9,887.23	$4.84		$9,892.07	$134,467.70
03420 Princeton Waterworks	0.0186%	$5,221.12	$42.37	$5,263.49	0.0251%	$906.94			0.0182%	$8.14	0.0186%	$478.41	$0.23		$478.64	$6,657.21
03480 Cortina Crk Fld Control	0.0561%	$15,747.56	$127.81	$15,875.37	0.0620%	$2,240.25			0.0734%	$32.85	0.0561%	$1,442.96	$0.71		$1,443.67	$19,592.14
Total Other Special Districts	3.9008%	$1,094,974.62	$8,886.81	$1,103,861.43	3.7410%	$135,173.88	0.0000%	$0.00	3.5346%	$1,581.81	3.9008%	$100,333.30	$49.14	$0.00	$100,382.44	$1,340,999.56
UNIFIED SCHOOL DISTRICTS																
06369 Princeton	1.3421%	$376,734.37	$3,057.57	$379,791.94	1.3648%	$49,314.44			1.0548%	$472.05	1.3421%	$34,520.44	$16.91	$139.60	$34,676.95	$464,255.38
06372 Stonyford	0.2533%	$71,102.61	$577.07	$71,679.68	0.2807%	$10,142.56			0.2132%	$95.41	0.2533%	$6,515.18	$3.19	$209.70	$6,728.07	$88,645.72
06501 Colusa	10.0312%	$2,815,809.39	$22,853.09	$2,838,662.48	11.2818%	$407,646.26			9.2032%	$4,118.63	10.0312%	$258,014.62	$126.39	$25,139.08	$283,280.09	$3,533,707.46
06511 Maxwell	3.4346%	$964,109.87	$7,824.71	$971,934.58	3.6081%	$130,371.79	3.6081%	$200,760.49	4.0740%	$1,823.20	3.4346%	$88,342.07	$43.28	$1,691.99	$90,077.34	$1,394,967.40
06521 Pierce Joint	9.2195%	$2,587,961.02	$21,003.88	$2,608,964.90	9.1443%	$330,411.79			9.2995%	$4,161.73	9.2195%	$237,136.71	$116.17	$11,887.88	$249,140.76	$3,192,679.18
06531 Williams	9.6047%	$2,696,088.64	$21,881.44	$2,717,970.08	9.5164%	$343,856.91			9.7792%	$4,376.41	9.6047%	$247,044.52	$121.02	$18,177.49	$265,343.03	$3,331,546.43
Total Unified Schools	33.8854%	$9,511,805.90	$77,197.76	$9,589,003.66	35.1961%	$1,271,743.75	3.6081%	$200,760.49	33.6239%	$15,047.43	33.8854%	$871,573.54	$426.96	$57,245.74	$929,246.24	$12,005,801.57
COMMUNITY COLLEGE DISTRICT																
06386 Yuba Jt. Comm College	12.4265%	$3,488,182.40	$28,310.07	$3,516,492.47	12.7804%	$461,795.31	12.7804%	$711,122.01	12.3876%	$5,543.72	12.4265%	$319,624.64	$156.57		$319,781.21	$5,014,734.72
Total Community Colleges	12.4265%	$3,488,182.40	$28,310.07	$3,516,492.47	12.7804%	$461,795.31	12.7804%	$711,122.01	12.3876%	$5,543.72	12.4265%	$319,624.64	$156.57		$319,781.21	$5,014,734.72
SUPERINTENDENT OF SCHOOLS																
06987 School Service-Glenn Co	0.3270%	$91,790.58	$744.97	$92,535.55	0.3491%	$12,614.06		$0.00	0.2664%	$119.22	0.3270%	$8,410.84	$4.12		$8,414.96	$113,683.79
06991 School Service-Colusa Co	1.1182%	$313,884.49	$2,547.48	$316,431.97	1.1746%	$42,441.92	1.1746%	$65,356.63	1.1343%	$507.62	1.1182%	$28,761.46	$14.09		$28,775.55	$453,513.69
Total Supt. of Schools	1.4452%	$405,675.07	$3,292.45	$408,967.52	1.5237%	$55,055.98	1.1746%	$65,356.63	1.4007%	$626.84	1.4452%	$37,172.30	$18.21		$37,190.51	$567,197.48
EDUCATIONAL REVENUE AUGMENTATION																
06980 ERAF - Schools (.744573)	8.6956%	$2,440,899.60	$19,810.33	$2,460,709.93	0.0000%	$0.00		$0.00	3.7603%	$1,682.82	8.6956%	$223,661.37	$109.56		$223,770.93	$2,686,163.68
06980 ERAF-Sch VLF In-lieu	N/A	($2,803,496.04)		($2,803,496.04)	N/A				N/A							($2,803,496.04)
06981 ERAF - ComCol (.255427)	2.9831%	$837,371.50	$6,796.10	$844,167.60	0.0000%	$0.00		$0.00	1.1014%	$492.90	2.9831%	$76,728.95	$37.59		$76,766.54	$921,427.04
06981 ERAF-ComCol VLF In-lieu	N/A	($961,743.96)		($961,743.96)					NA							($961,743.96)
Total ERAF	11.6787%	($486,968.90)	$26,606.43	($460,362.47)	0.0000%	$0.00		$0.00	4.8617%	$2,175.72	11.6787%	$300,390.32	$147.15		$300,537.47	($157,649.28)
AIRPORT ENTERPRISE																
04001 Airport Enterprise	N/A	$0.00	$0.00	$0.00	N/A	$0.00		$0.00	N/A	$0.00	N/A	$0.00	$0.00	$57,245.74	$57,245.74	$57,245.74
Total Airport Enterprise	N/A	$0.00	$0.00	$0.00	N/A	$0.00		$0.00	N/A	$0.00	N/A	$0.00	$0.00	$57,245.74	$57,245.74	$57,245.74
TOTAL 1% LEVY	100.0000%	$28,070,513.85	$227,820.12	$28,298,333.97	100.0000%	3,613,308.72	100.0000%	5,564,160.79	100.0000%	44,752.19	100.0000%	$2,572,121.20	$1,260.00	$115,682.47	$2,689,063.67	$40,209,619.34
REBATES																
03320 Rec Dist No. 2047 Rebate	-0.006%	($37,480.94)	($200.78)	($37,681.72)	0.0000%	$0.00	0.0000%	$0.00	0.0000%	$0.00	-0.006%	($2,862.04)	($2.10)		($2,864.14)	($40,545.86)
Total Rebates	-0.006%	($37,480.94)	($200.78)	($37,681.72)	N/A	$0.00		$0.00	N/A	$0.00	-0.006%	($2,862.04)	($2.10)	$0.00	($2,864.14)	($40,545.86)
GRAND TOTAL 1% LEVY		$28,033,032.91	$227,619.34	$28,260,652.25		$3,613,308.72		$5,564,160.79		$44,752.19		$2,569,259.16	$1,257.90	$115,682.47	$2,686,199.53	$40,169,073.48

COUNTY OF COLUSA
ALLOCATION OF 2017-2018 PROPERTY TAXES

LEVY IN ADDITION TO 1%	2017-2018 SECURED %	NET SECURED 100%	SECURED HOPTR	2017-2018 TOTAL SECURED	2017-2018 GENERAL UNITARY %	2017-2018 GENERAL UNITARY	2017-2018 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2017-2018 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2017-2018 UNSECURED %	NET UNSECURED 100%	2017-2018 UNSECURED HOPTR	2017-2018 UNSECURED AIRCRAFT	2017-2018 TOTAL UNSECURED	TOTAL ALL TAXES
SCHOOL BOND AND INTEREST																
06305 Princeton Unified B&I	0.050159%	$63,875.25	$252.80	$64,128.05	0.00000%	$0.00	0.00000%	$0.00	0.00000%	$0.00	0.025566%	$1,747.24	$1.79	$7.14	$1,756.17	$65,884.22
06355 Pierce Unified B&I #2	0.015400%	$127,333.74	$891.27	$128,225.01	0.02700%	$96,501.78	0.02700%	$150,232.34	0.02700%	$1,208.31	0.018000%	$17,806.54	$5.04	$427.96	$18,239.54	$394,406.98
06356 Pierce Unified B&I#3	0.044000%	$363,810.67	$2,546.48	$366,357.15	0.00410%	$14,653.97	0.00410%	$22,813.06	0.00410%	$183.48	0.000000%	$0.00	$0.00	$0.00	$0.00	$404,007.66
06363 Colusa Unified B&I	0.030000%	$207,672.38	$2,620.04	$210,292.42	0.01400%	$50,037.96	0.01400%	$77,898.25	0.01400%	$626.53	0.036000%	$25,449.84	$7.56	$1,852.89	$27,310.29	$366,165.45
06367 Williams Unified B&I	0.048000%	$391,421.28	$2,575.10	$393,996.38	0.00780%	$27,878.29	0.00780%	$43,400.45	0.00780%	$349.07	0.000000%	$0.00	$0.00	$0.00	$0.00	$465,624.19
06387 Yuba Comm Coll B&I A	0.006801%	$190,907.56	$1,549.40	$192,456.96	0.04000%	$142,965.60	0.04000%	$222,566.43	0.04000%	$1,790.09	0.006481%	$16,669.92	$8.17	$749.74	$17,427.83	$577,206.91
06388 Yuba Comm Coll B&I B	0.011702%	$328,481.15	$2,665.95	$331,147.10	0.02500%	$89,353.50	0.02500%	$139,104.02	0.02500%	$1,118.80	0.012405%	$31,907.16	$15.63	$1,435.04	$33,357.83	$594,081.25
06389 Yuba Comm Coll B&I C	0.006845%	$192,142.67	$1,559.43	$193,702.10	0.00027%	$965.02	0.00027%	$1,502.32	0.00027%	$12.08	0.007460%	$19,188.02	$9.40	$862.99	$20,060.41	$216,241.93
Total School Bond and Interest		$1,865,644.70	$14,660.47	$1,880,305.17		$422,356.12		$657,516.87		$5,288.36		$112,768.72	$47.59	$5,335.76	$118,152.07	$3,083,618.59
Total 1% Levy and School Bonds and Interest		$29,898,677.61	$242,279.81	$30,140,957.42		$4,035,664.84		$6,221,677.66		$50,040.55		$2,682,027.88	$1,305.49	$121,018.23	$2,804,351.60	$43,252,692.07
SPECIAL ASSESSMENTS																
07069 City of Colusa Parks, Trees, Pool		$84,636.00		$84,636.00												$84,636.00
07069 City of Colusa Hoblit Subv		$5,880.00		$5,880.00												$5,880.00
07069 City of Colusa Meadows West Subdivision		$7,800.00		$7,800.00												$7,800.00
07070 City of Williams Landscape & Ltg Dist		$102,470.40		$102,470.40												$102,470.40
02128 Almond Paradise St. Lighting		$4,422.00		$4,422.00												$4,422.00
02129 Thompson St Lighting District		$972.00		$972.00												$972.00
02657 Colusa County Serv Area #2		$3,623.50		$3,623.50												$3,623.50
02658 Colusa County Serv Area #1		$8,477.08		$8,477.08												$8,477.08
03052 Williams Fire Protection Auth JPA		$156,228.80		$156,228.80												$156,228.80
03060 Sacramento River Fire		$169,954.84		$169,954.84								6,291.78			$6,291.78	$176,246.62
03060 Colusa Fire Weed Abatement		$2,382.48		$2,382.48												$2,382.48
03175 Arbuckle Park & Rec Dist		$144,368.16		$144,368.16												$144,368.16
03180 Maxwell Recreation & Park		$14,635.90		$14,635.90												$14,635.90
03190 Colusa Basin Drainage		$83,813.20		$83,813.20												$83,813.20
03240 Sacramento River Westside Levee		$307,431.46		$307,431.46												$307,431.46
03260 Colusa Mosquito Abatement		$68,680.00		$68,680.00												$68,680.00
03260 Colusa Mosq Disease Cntrl		$139,181.76		$139,181.76												$139,181.76
03280 4-M Water -Improvement #1		$51,847.04		$51,847.04												$51,847.04
03390 Maxwell PUD Sewer Assmt		$178,951.40		$178,951.40												$178,951.40
03390 Maxwell PUD Delinquent Accts		$2,007.32		$2,007.32												$2,007.32
03400 Colusa Co Water - Land Assmt		$7,571.26		$7,571.26												$7,571.26
03400 Colusa Co Water--Delinquent		$14,058.14		$14,058.14												$14,058.14
03430 Sac River Maint Area #1		$357,982.00		$357,982.00												$357,982.00
03440 Sac River Maint Area #12, Zone #1		$29,896.50		$29,896.50												$29,896.50
03450 Sac River Maint Area #12, Zone #2		$9,725.20		$9,725.20												$9,725.20
03460 Sac River Maint Area #12, Zone #3		$30,025.10		$30,025.10												$30,025.10
03470 Sac River Maint Area #12, Zone #4		$23,784.50		$23,784.50												$23,784.50
03490 Knights Landing Ridge Drainage		$135,244.02		$135,244.02												$135,244.02
03500 Lurline Community Service Area		$1,957.40		$1,957.40												$1,957.40
03510 Colusa Co CFD 2006-1 Arbuckle		$131,112.24		$131,112.24												$131,112.24
03511 Cortina CSD Reddington rnch Zone 2		$125,900.16		$125,900.16												$125,900.16
03512 Cortina CSD River Glenn Zone 3		$39,528.84		$39,528.84												$39,528.84
03513 Cortina CSD Wildwood Estates Zone 4		$4,493.90		$4,493.90												$4,493.90
03512 Cortina CSD River Glenn Zn 3-Arb--Rebate		($7,954.44)		($7,954.44)												($7,954.44)
06528 Pierce Jt Comm Facilities Dist #1		$362.00		$362.00												$362.00
07095 Pace Loan Program		$15,534.44		$15,534.44												$15,534.44
Total Special Assessments		$2,456,984.60	$0.00	$2,456,984.60								$6,291.78	$0.00		$6,291.78	$2,463,276.38
Total Levies in Addition to 1%		$4,322,629.30	$14,660.47	$4,337,289.77		$422,356.12		$657,516.87		$5,288.36		$119,060.50	$47.59	$5,335.76	$124,443.85	$5,546,894.97
GRAND TOTAL ALL LEVIES		$32,355,662.21	$242,279.81	$32,597,942.02		$4,035,664.84		$6,221,677.66		$50,040.55		$2,688,319.66	$1,305.49	$121,018.23	$2,810,643.38	$45,715,968.45

COUNTY OF COLUSA
SECURED PROPERTY TAX RATES 2017-2018

Tax Code	Fund	Agency	Rate
		COUNTYWIDE	
00001		COUNTYWIDE TAX RATE	1.000000%
00002		UNITARY TAX RATE	1.000000%
00004		RAILROAD UNITARY PROP AB2670	1.000000%
00007		PG&E POWER PLANT	1.000000%
		SCHOOL DISTRICT BOND AND INTEREST- NON UNITARY	
46305	06305	PRINCETON UNIFIED BOND & INT	0.050159%
46355	06355	PIERCE UNIFIED BOND & INT #2	0.015400%
46356	06356	PIERCE UNIFIED BOND & INT #3	0.044000%
46363	06363	COLUSA UNIFIED BOND & INT	0.030000%
46367	06367	WILLIAMS UNIFIED BOND & INT	0.048000%
46387	06387	YCCD BOND 2006A	0.006801%
46388	06388	YCCD BOND 2006B	0.011702%
46389	06389	YCCD BOND 2006C	0.006845%
		SCHOOL DISTRICT BOND AND INTEREST- UNITARY	
00003	06355	PIERCE UNIFIED BOND & INT #2	0.027000%
00010	06356	PIERCE UNIFIED BOND & INT #3	0.004100%
00009	06363	COLUSA UNIFIED BOND & INT	0.014000%
00011	06367	WILLIAMS UNIFIED BOND & INT	0.007800%
00005	06387	YCCD BOND 2006A	0.040000%
00006	06388	YCCD BOND 2006B	0.025000%
00008	06389	YCCD BOND 2006C	0.000270%
		REBATES	
40647	03320	RECLAMATION DISTRICT 2047	-0.006000%

TRA	Name	County General	YCCD B & I	Unif Sch B & I	RD 2047 Rebate	Total
00-001	Unitary	1.000%	0.065270%	0.052900%	0.000%	1.118170%
00-002	Unitary--RR	1.000%	0.065270%	0.052900%	0.000%	1.118170%
00-095	PG&E PowrP	1.000%	0.065270%	0.052900%	0.000%	1.118170%
00-511	Pipeline	1.000%	0.00000%	0.000%	0.000%	1.000000%
01-000	Colusa, City	1.000%	0.025348%	0.030000%	0.000%	1.055348%
01-001	Colusa, City	1.000%	0.025348%	0.030000%	0.000%	1.055348%
01-004	Colusa, City	1.000%	0.025348%	0.030000%	-0.006%	1.049348%
01-005	Colusa, City	1.000%	0.025348%	0.030000%	0.000%	1.055348%
01-018	Colusa, City	1.000%	0.025348%	0.030000%	0.000%	1.055348%
01-019	Colusa, City	1.000%	0.025348%	0.030000%	0.000%	1.055348%
01-020	Colusa, City	1.000%	0.025348%	0.030000%	0.000%	1.055348%
01-021	Colusa, City	1.000%	0.025348%	0.030000%	0.000%	1.055348%
01-022	Colusa, City	1.000%	0.025348%	0.030000%	0.000%	1.055348%
02-000	Wms, City	1.000%	0.025348%	0.048000%	0.000%	1.073348%
02-001	Wms, City	1.000%	0.025348%	0.048000%	0.000%	1.073348%
02-002	Wms, City	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
02-003	Wms, City	1.000%	0.025348%	0.048000%	0.000%	1.073348%
02-004	Wms, City	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
02-014	Wms, City	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
02-015	Wms, City	1.000%	0.025348%	0.048000%	0.000%	1.073348%
02-016	Wms, City	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
02-017	Wms, City	1.000%	0.025348%	0.048000%	0.000%	1.073348%
02-018	Wms, City	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
58-000	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-001	Colusa	1.000%	0.025348%	0.030000%	-0.006%	1.049348%
58-002	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-003	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-005	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-006	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-007	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-008	Colusa	1.000%	0.025348%	0.030000%	-0.006%	1.049348%
58-010	Colusa	1.000%	0.025348%	0.030000%	-0.006%	1.049348%
58-011	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-012	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-014	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-015	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-016	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-017	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-018	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-019	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-020	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-021	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-022	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-023	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-026	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-028	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-030	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-031	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-032	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-037	Colusa	1.000%	0.025348%	0.030000%	-0.006%	1.049348%
58-041	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-042	Colusa	1.000%	0.025348%	0.030000%	-0.006%	1.049348%
58-043	Colusa	1.000%	0.025348%	0.030000%	-0.006%	1.049348%
58-044	Colusa	1.000%	0.025348%	0.030000%	0.000%	1.055348%
58-045	Colusa	1.000%	0.025348%	0.030000%	-0.006%	1.049348%
58-046	Colusa	1.000%	0.025348%	0.030000%	-0.006%	1.049348%
63-001	Stonyford	1.000%	0.025348%	0.000000%	0.000%	1.025348%
63-002	Stonyford	1.000%	0.025348%	0.000000%	0.000%	1.025348%
63-003	Stonyford	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-000	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-001	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-002	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-003	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-004	Maxwell	1.000%	0.025348%	0.000000%	-0.006%	1.019348%
66-005	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-006	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-008	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-009	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-011	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-012	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-015	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-017	Maxwell	1.000%	0.025348%	0.000000%	-0.006%	1.019348%
66-018	Maxwell	1.000%	0.025348%	0.000000%	-0.006%	1.019348%
66-020	Maxwell	1.000%	0.025348%	0.000000%	-0.006%	1.019348%
66-021	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-025	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-026	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-027	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-028	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-029	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-031	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-032	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-034	Maxwell	1.000%	0.025348%	0.000000%	-0.006%	1.019348%
66-035	Maxwell	1.000%	0.025348%	0.000000%	-0.006%	1.019348%
66-036	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-038	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-039	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-047	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-048	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-049	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-050	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
66-051	Maxwell	1.000%	0.025348%	0.000000%	0.000%	1.025348%
67-000	Pierce	1.000%	0.025348%	0.059400%	0.000%	1.084748%
67-001	Pierce	1.000%	0.025348%	0.059400%	0.000%	1.084748%
67-002	Pierce	1.000%	0.025348%	0.059400%	0.000%	1.084748%
67-003	Pierce	1.000%	0.025348%	0.059400%	0.000%	1.084748%

TRA	Name	County General	YCCD B & I	Unif Sch B & I	RD 2047 Rebate	Total
67-004	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-006	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-008	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-009	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-010	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-011	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-012	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-019	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-021	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-022	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-023	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-024	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-025	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-026	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-027	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-029	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-031	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-034	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-036	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-037	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-038	Pierce	1.000%	0.025348%	0.059400%	-0.0060%	1.078748%
67-039	Pierce	1.000%	0.025348%	0.059400%	-0.0060%	1.078748%
67-040	Pierce	1.000%	0.025348%	0.059400%	-0.0060%	1.078748%
67-041	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-042	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-044	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-045	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-048	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-049	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-050	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-051	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-052	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-053	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-054	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-055	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-056	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-057	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
67-058	Pierce	1.000%	0.025348%	0.059400%	0.0000%	1.084748%
68-001	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-002	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-003	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-004	Princeton	1.000%	0.025348%	0.050159%	0.000%	1.075507%
68-008	Princeton	1.000%	0.025348%	0.050159%	0.000%	1.075507%
68-009	Princeton	1.000%	0.025348%	0.050159%	0.000%	1.075507%
68-010	Princeton	1.000%	0.025348%	0.050159%	0.000%	1.075507%
68-011	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-012	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-014	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-015	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-017	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-019	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-020	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%

TRA	Name	County General	YCCD B & I	Unif Sch B & I	RD 2047 Rebate	Total
68-021	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-022	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-023	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
68-024	Princeton	1.000%	0.025348%	0.050159%	0.000%	1.075507%
68-025	Princeton	1.000%	0.025348%	0.050159%	-0.006%	1.069507%
71-001	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-003	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-004	Williams	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
71-005	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-006	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-007	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-009	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-010	Williams	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
71-011	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-012	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-014	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-015	Williams	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
71-016	Williams	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
71-017	Williams	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
71-019	Williams	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
71-020	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-023	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-024	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-025	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-026	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-027	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-029	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-030	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-032	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-037	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-038	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-040	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-042	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-043	Williams	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
71-045	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-046	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-048	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-049	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-050	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-051	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-057	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-058	Williams	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
71-059	Williams	1.000%	0.025348%	0.048000%	-0.006%	1.067348%
71-060	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-061	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-062	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-063	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-064	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-065	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-066	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-067	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%
71-068	Williams	1.000%	0.025348%	0.048000%	0.000%	1.073348%

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SECTION 8

DEPARTMENT POSITION ALLOCATIONS,

AND SALARY TABLES

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2017-18 MONTHLY SALARY LOW - HIGH	2016-17 APPROVED POSITIONS	2017-18 REQUESTED POSITIONS	2017-18 RECOMMENDED POSITIONS	2017-18 APPROVED POSITIONS
00101	**1011**	**BOARD OF SUPERVISORS**									
		CHAIRPERSON		ELEC		Flat	500				
		VICE CHAIRPERSON		ELEC		Flat	300				
		BOARD SUPERVISOR DIST #1	3101	ELEC		Flat	5199	1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR DIST #2	3102	ELEC		Flat	5199	1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR DIST #3	3103	ELEC		Flat	5199	1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR DIST #4	3104	ELEC		Flat	5199	1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR DIST #5	3105	ELEC		Flat	5199	1.0000	1.0000	1.0000	1.0000
		TOTAL	**BOARD OF SUPERVISORS**					**5.0000**	**5.0000**	**5.0000**	**5.0000**
00101	**1012**	**CAO**									
		CHIEF ADMINISTRATVIE OFFICER	2110	NREP	UDH	53	11853 - 15178	1.0000	1.0000	1.0000	1.0000
		BUDGET MANAGEMENT ANALYST	2105	NREP	MGT	18	5004 - 6414	1.0000	1.0000	1.0000	1.0000
		CHIEF DEP CLERK OF THE BOARD OF SUPS	0255	CNFD	CNF	32	3959 - 5071	1.0000	1.0000	1.0000	1.0000
		DEPUTY CLERK OF THE BOS I	0338	CNFD	CNF	18	2795 - 3584	2.0000	2.0000	2.0000	2.0000
		TOTAL	**CAO**					**5.0000**	**5.0000**	**5.0000**	**5.0000**
00101	**1021**	**AUDITOR - CONTROLLER**									
		AUDITOR/CONTROLLER	3020	ELEC	ELE	17	8349 - 10693	1.0000	1.0000	1.0000	1.0000
		ASST AUDITOR/CONTROLLER	2050	MGMT	MGT	28	6414 - 8217	1.0000	1.0000	1.0000	1.0000
		ACCOUNTANT AUDITOR III	0026	PFAD	PF	36	4412 - 5653	1.0000	1.0000	1.0000	1.0000
		LEAD PAYROLL SPECIALIST		CNFD	CNF	35	4264 - 5461	0.0000	1.0000	0.0000	0.0000
		ACCOUNTANT AUDITOR II	0024	PFAD	PF	32	3996 - 5120	3.0000	3.0000	3.0000	3.0000
		PAYROLL SPECIALIST	0620	CNFD	CNF	32	3959 - 5071	2.0000	1.0000	2.0000	2.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	22	3088 - 3959	2.0000	2.0000	2.0000	2.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I	0591	TEMP	MSC	02	$11.59 - $14.81 / Hr.	N/A	N/A	N/A	N/A
		TOTAL	**AUDITOR - CONTROLLER**					**11.0000**	**11.0000**	**11.0000**	**11.0000**
00101	**1022**	**TREASURER- TAX COLLECTOR**									
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	14	7752 - 9928	0.0000	0.9600	0.0000	0.0000
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	05	6214 - 7946	0.9600	0.0000	0.9600	0.9600
		ASST TREAS-TAX COLLECTOR	2090	MGMT	MGT	13	4419 - 5667	0.9696	0.9696	0.9696	0.9696
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	22	3088 - 3959	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK I/II	0011	CCEA	MSC	7	2128 - 2726	0.0000	1.0000	0.0000	0.0000
		ACCOUNT CLERK I/II	0011	CCEA	MSC	7	2128 - 2726	0.5333	0.0000	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	14	7752 - 9928	1.0000	1.0000	1.0000	1.0000
		ASSISTANT ASSESSOR	2040	MGMT	MGT	24	5809 - 7442	0.0000	1.0000	1.0000	1.0000
		CHIEF APPRAISER	2130	MGMT	MGT	16	4761 - 6104	1.0000	0.0000	0.0000	0.0000
		AUDITOR/APPRAISER I	0150	PFAD	PF	28	3619 - 4636	1.0000	1.0000	1.0000	1.0000
		APPRAISER II	0072	PFAD	PF	27	3530 - 4523	1.0000	1.0000	1.0000	1.0000
		SUPERVISING ASSESSMENT TECHNICIAN	0755	CCEA	MSC	27	3495 - 4481	1.0000	1.0000	1.0000	1.0000
		APPRAISER I	0071	PFAD	PF	23	3195 - 4096	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT TECHNICIAN I/II	0085	CCEA	MSC	20	2937 - 3767	0.0000	1.0000	1.0000	0.0000
		ASSESSMENT TECHNICIAN II	0085	CCEA	MSC	20	2937 - 3767	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT TECHNICIAN I	0084	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		APPRAISAL AIDE	0070	CCEA	MSC	18	2795 - 3584	1.0000	1.0000	1.0000	1.0000
		TRANSFER ANALYST	0810	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0592	CCEA	MSC	06	2077 - 2659	1.0000	0.0000	0.0000	0.0000
		TOTAL	**ASSESSOR**					**11.0000**	**11.0000**	**11.0000**	**10.0000**
00101	**1031**	**COUNTY COUNSEL**									
		COUNTY COUNSEL	2190	NREP	UDH	55	12454 - 15948	1.0000	1.0000	1.0000	1.0000
		SENIOR DEPUTY COUNTY COUNSEL	2550	NREP	MGT	41	8850 - 11328	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0520	CNFD	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		TOTAL	**COUNTY COUNSEL**					**3.0000**	**3.0000**	**3.0000**	**3.0000**
00101	**1040**	**CAO - HUMAN RESOURCES**									
		HUMAN RESOURCES DIRECTOR	2470	NREP	UDH	37	7983 - 10221	1.0000	1.0000	1.0000	1.0000
		HUMAN RESOURCES ANALYST	0623	CNFD	CNF	34	4160 - 5328	2.0000	2.0000	2.0000	2.0000
		HUMAN RESOURCES TECHNICIAN	0465	CNFD	CNF	23	3166 - 4058	2.0000	2.0000	2.0000	2.0000
		TOTAL	**CAO - HUMAN RESOURCES**					**5.0000**	**5.0000**	**5.0000**	**5.0000**

COUNTY OF COLUSA
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FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2017-18 MONTHLY SALARY LOW - HIGH	2016-17 APPROVED POSITIONS	2017-18 REQUESTED POSITIONS	2017-18 RECOMMENDED POSITIONS	2017-18 APPROVED POSITIONS
00101	**1051**	**ELECTIONS**									
		COUNTY CLERK/RECORDER	3030	ELEC	ELE	12	7377 - 9448	0.5000	0.5000	0.5000	0.5000
		CHIEF DEP CO CLRK-REC-REG	0265	CCEA	MSC	22	3088 - 3959	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR II	0346	CCEA	MSC	18	2795 - 3584	0.9000	0.9000	0.9000	0.9000
		DEPUTY CLERK REC RGSTR I/II	0346	CCEA	MSC	18	2795 - 3584	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR I	0345	CCEA	MSC	13	2468 - 3166	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I	0591	TEMP	MSC	02	$11.59 - $14.81 / Hr.	N/A	N/A	N/A	N/A
		TOTAL	**ELECTIONS**					**3.4000**	**3.4000**	**3.4000**	**3.4000**
00101	**1073**	**BLDGS & GRDS - MAINTENANCE**									
		DIRECTOR OF PLNG & BLDG	2350	DPHD	DH	38	8183 - 10478	0.0531	0.0000	0.0000	0.0000
		BLDG SERVICES SUPERVISOR	2100	MGMT	MGT	10	4105 - 5259	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3862 - 4947	0.0748	0.0000	0.0000	0.0000
		BLDG MAINT LEADWORKER	0200	CCEA	MSC	21	3012 - 3862	1.0000	1.0000	1.0000	1.0000
		BLDG MAINT WORKER II	0202	CCEA	MSC	18	2795 - 3584	2.0000	2.0000	2.0000	2.0000
		TOTAL	**BLDGS & GRDS - MAINTENANCE**					**4.1279**	**4.0000**	**4.0000**	**4.0000**
00101	**1074**	**BLDG & GRDS - CUSTODIANS**									
		DIRECTOR OF PLNG & BLDG	2350	DPHD	DH	38	8183 - 10478	0.0353	0.0000	0.0000	0.0000
		LEAD CUSTODIAN	0505	CCEA	MSC	09	2235 - 2865	1.0000	1.0000	1.0000	1.0000
		CUSTODIAN	0312	CCEA	MSC	06	2077 - 2659	3.0000	3.0000	3.0000	3.0000
		TOTAL	**BLDG & GRDS - CUSTODIANS**					**4.0353**	**4.0000**	**4.0000**	**4.0000**
00101	**1101**	**HR - RISK MANAGEMENT**									
		SAFETY OFFICER	0687	PFAD	PFA	34	4175 - 5351	1.0000	1.0000	1.0000	1.0000
		TOTAL	**HR - RISK MANAGEMENT**					**1.0000**	**1.0000**	**1.0000**	**1.0000**
00101	**1108**	**CAO - INFORMATION TECHNOLOGY**									
		DIRECTOR OF INFORMATION TECH	2330	MGMT	MGT	29	6575 - 8423	1.0000	1.0000	1.0000	1.0000
		INFO SYSTEMS ANALYST II	0490	CCEA	MSC	35	4264 - 5461	0.0000	1.0000	1.0000	1.0000
		IT TECHNICIAN	0480	CCEA	MSC	32	3959 - 5071	3.0000	3.0000	3.0000	3.0000
		TOTAL	**CAO - INFORMATION TECHNOLOGY**					**4.0000**	**5.0000**	**5.0000**	**5.0000**
00101	**1109**	**CAO - PURCHASING & PROCUREMENT**									
		CENTRAL SERV PURCH COORD	0230	CCEA	MSC	24	3245 - 4160	1.0000	1.0000	1.0000	1.0000
		PURCHASING TECHNICIAN	0653	CCEA	MSC	18	2795 - 3584	1.0000	1.0000	1.0000	1.0000
		TOTAL	**CAO - PURCHASING & PROCUREMENT**					**2.0000**	**2.0000**	**2.0000**	**2.0000**
00101	**2016**	**DISTRICT ATTORNEY**									
		DISTRICT ATTORNEY	3040	ELEC	ELE	20	10415 - 13296	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY DA	2140	MGMT	MGT	35	7628 - 9768	1.0000	1.0000	1.0000	1.0000
		DEPUTY DISTRICT ATTORNEY II	2232	PFAD	PF	48	5940 - 7607	2.0000	2.0000	2.0000	2.0000
		DA CHIEF INVESTIGATOR	2365	MGMT	MGS	08	5910 - 7560	1.0000	1.0000	1.0000	1.0000
		DA INVESTIGATOR	1150	CDSA	DSS	27	4848 - 6212	2.0000	2.0000	2.0000	2.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3862 - 4947	0.9000	0.9000	0.9000	0.9000
		SENIOR LEGAL SECRETARY	0700	CCEA	MSC	20	2937 - 3767	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0520	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY BILINGUAL	0165	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		SPECIAL PROSECUTOR	0745	TEMP	PF	54	$47.19 - $60.25 / Hr.	N/A	N/A	N/A	N/A
		TOTAL	**DISTRICT ATTORNEY**					**10.9000**	**10.9000**	**10.9000**	**10.9000**
00101	**20161**	**DA WELFARE INVESTIGATOR**									
		WELFARE FRAUD INV II	1245	CDSA	DSS	20	4074 - 5223	1.0000	1.0000	1.0000	1.0000
		TOTAL	**DA WELFARE INVESTIGATOR**					**1.0000**	**1.0000**	**1.0000**	**1.0000**
00101	**2020**	**COMMUNICATIONS**									
		DISPATCHER SUPERVISOR	1135	CDSA	DSA	28	3934 - 5040	1.0000	1.0000	1.0000	1.0000
		DISPATCHER	1110	CDSA	DSA	22	3391 - 4344	8.0000	8.0000	8.0000	8.0000
		TOTAL	**COMMUNICATIONS**					**9.0000**	**9.0000**	**9.0000**	**9.0000**

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FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2017-18 MONTHLY SALARY LOW - HIGH	2016-17 APPROVED POSITIONS	2017-18 REQUESTED POSITIONS	2017-18 RECOMMENDED POSITIONS	2017-18 APPROVED POSITIONS
00101	**2021**	**SHERIFF**									
		SHERIFF/CORONER	3060	ELEC	ELE	19	9843 - 12565	0.4859	0.4859	0.4859	0.4859
		ASSISTANT SHERIFF	2080	MGMT	MGS	18	7560 - 9681	0.9250	0.9250	0.9250	0.9250
		LIEUTENANT	2430	MGMT	MGS	07	5766 - 7375	1.8500	1.8500	1.8500	1.8500
		SERGEANT	1230	CDSA	DSS	27	4848 - 6212	6.0000	6.0000	6.0000	6.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4761 - 6104	0.5000	0.5000	0.5000	0.5000
		DEPUTY SHERIFF	1090	CDSA	DSS	21	4176 - 5354	17.9282	17.9282	17.9282	17.9282
		DISPATCHER SUPERVISOR	1135	CDSA	DSA	28	3934 - 5040	1.0000	1.0000	1.0000	1.0000
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	22	3391 - 4344	2.5000	2.5000	2.5000	2.5000
		SHERIFF'S RECORDS CLERK	1237	CDSA	DSA	11	2578 - 3308	1.0000	1.0000	1.0000	1.0000
		DEPUTY SHERIFF TRAINEE	1100	CDSA	DSA	Flat	2459	4.0000	4.0000	4.0000	4.0000
		SHERIFF'S CLERK	1235	CDSA	DSA	02	2068 - 2644	0.7500	0.7500	0.7500	0.7500
			TOTAL	**SHERIFF**				**36.9391**	**36.9391**	**36.9391**	**36.9391**
00101	**20211**	**COURT BAILIFF**									
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	22	3391 - 4344	2.5000	2.5000	2.5000	2.5000
			TOTAL	**COURT BAILIFF**				**2.5000**	**2.5000**	**2.5000**	**2.5000**
00101	**2022**	**DRUG ENFORCEMENT**									
		SERGEANT	1230	CDSA	DSS	27	4848 - 6212	1.0000	1.0000	1.0000	1.0000
		DEPUTY SHERIFF	1090	CDSA	DSS	21	4176 - 5354	0.0718	0.0718	0.0718	0.0718
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS	19	3974 - 5095	0.0500	0.0500	0.0500	0.0500
			TOTAL	**DRUG ENFORCEMENT**				**1.1218**	**1.1218**	**1.1218**	**1.1218**
00101	**2024**	**BOATING SAFETY**									
		DEPUTY SHERIFF	1090	CDSA	DSS	21	4176 - 5354	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	9843 - 12565	0.4859	0.4859	0.4859	0.4859
		LIEUTENANT	2430	MGMT	MGS	07	5766 - 7375	1.0000	1.0000	1.0000	1.0000
		SERGEANT	1230	CDSA	DSS	27	4848 - 6212	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4761 - 6104	0.5000	0.5000	0.5000	0.5000
		DEPUTY SHERIFF	1090	CDSA	DSS	21	4176 - 5354	2.0000	2.0000	2.0000	2.0000
		CORRECTIONAL CORPORAL	1060	CDSA	DSS	15	3599 - 4612	2.0000	2.0000	2.0000	2.0000
		CORRECTIONAL OFFICER	1050	CDSA	DSS	11	3258 - 4176	13.0000	13.0000	13.0000	13.0000
		BOOKING CLERK	1020	CDSA	DSA	15	2849 - 3652	1.0000	1.0000	1.0000	1.0000
		PERS ANNUITANT LIEUTENANT	2430	TEMP	MGS	7	$35.48 - $45.38 / Hr.	0.0000	0.0000	0.0000	0.0000
			TOTAL	**JAIL**				**20.9859**	**20.9859**	**20.9859**	**20.9859**
00101	**2035**	**PROBATION**									
		CHIEF PROBATION OFFICER	2160	DPHD	DH	51	8740 - 11156	1.0000	1.0000	1.0000	1.0000
		ASST CHIEF PROB OFFR	2055	MGMT	MGS	16	7195 - 9214	0.5000	0.5000	0.5000	0.5000
		CHIEF DEPUTY PROB OFFR	2150	MGMT	MGS	06	5628 - 7195	0.1000	0.3000	0.3000	0.3000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4761 - 6104	1.0000	1.0000	1.0000	1.0000
		SENIOR PROBATION OFFICER	1220	CDSA	DSS	24	4499 - 5767	1.0000	1.0000	1.0000	1.0000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS	19	3974 - 5095	2.0000	2.3800	2.3800	2.3800
		DEPUTY PROBATION OFFCR I	1070	CDSA	DSS	15	3599 - 4612	3.0000	3.0000	3.0000	3.0000
		SENIOR LEGAL SECRETARY	0700	CCEA	MSC	20	2937 - 3767	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0520	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2549 - 3258	1.2000	1.5000	1.5000	1.5000
		WORK CREW SUPERVISOR	0850	CCEA	MSC	14	2530 - 3245	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0012	CCEA	MSC	12	2407 - 3088	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2291 - 2937	0.5000	0.5000	0.5000	0.5000
		WORK CREW SUPERVISOR	0850	TEMP	MSC	14	$15.57 - $19.97 / Hr.	N/A	N/A	N/A	N/A
			TOTAL	**PROBATION**				**14.3000**	**15.1800**	**15.1800**	**15.1800**
00101	**2036**	**VICTIM WITNESS**									
		VIC WIT PRG COR/AD BILINGUAL	0174	PFAD	PF	32	3996 - 5120	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3862 - 4947	0.1000	0.1000	0.1000	0.1000
			TOTAL	**VICTIM WITNESS**				**1.1000**	**1.1000**	**1.1000**	**1.1000**
00101	**20363**	**YOUTHFUL OFFENDER GRANT**									
		COUNSELOR II	0302	CCEA	MSC	28	3584 - 4593	0.8000	0.8000	0.8000	0.8000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2549 - 3258	0.8000	0.5000	0.5000	0.5000
			TOTAL	**YOUTHFUL OFFENDER GRANT**				**1.6000**	**1.3000**	**1.3000**	**1.3000**

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FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2017-18 MONTHLY SALARY LOW - HIGH	2016-17 APPROVED POSITIONS	2017-18 REQUESTED POSITIONS	2017-18 RECOMMENDED POSITIONS	2017-18 APPROVED POSITIONS
00101	**20364**	**COUNTY VICTIM WITNESS SERVICES XC**									
		VICTIM WITNESS ADV I (Limited Term)	0835	CCEA	MSC	14	2530 - 3245	0.8000	0.8000	0.8000	0.8000
		CLERICAL/EXTRA HELP	0591	TEMP	MSC	02	$11.59 - $14.81 / Hr.	N/A	N/A	N/A	N/A
			TOTAL	**COUNTY VICTIM WITNESS SERVICES XC**				**0.8000**	**0.8000**	**0.8000**	**0.8000**
00101	**2059**	**AG ADMIN SERVICES**									
		AGRICULTURAL COMMISSIONER	2010	DPHD	DH	35	7597 - 9729	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4761 - 6104	0.7394	0.7394	0.7394	0.7394
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	21	2951 - 3783	0.0000	1.0000	0.0000	0.0000
		ADMIN SECRETARY I	0031	CCEA	MSC	18	2795 - 3584	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2659 - 3409	1.0000	0.0000	1.0000	1.0000
		OFFICE ASSISTANT I	0591	CCEA	MSC	02	1883 - 2407	1.0000	1.0000	1.0000	1.0000
			TOTAL	**AG ADMIN SERVICES**				**4.7394**	**4.7394**	**4.7394**	**4.7394**
00101	**2060**	**AG COMMISSIONER**									
		ASST AG COMM/SEALER W & M	2030	MGMT	MGT	27	6257 - 8016	1.0000	1.0000	1.0000	1.0000
		AG BIO STND OFF III	0043	PFAD	PF	33	4096 - 5248	4.0000	4.0000	4.0000	4.0000
		AG BIO STND OFF I	0041	PFAD	PF	25	3358 - 4304	2.0000	2.0000	2.0000	2.0000
		AGRICULTURAL AIDE	0040	TEMP		Flat	$12.00/hr.	N/A	N/A	N/A	N/A
			TOTAL	**AG COMMISSIONER**				**7.0000**	**7.0000**	**7.0000**	**7.0000**
00101	**2061**	**WATER MANAGEMENT**									
		WATER RESOURCES MANAGER	0845	MGMT	MGT	18	5004 - 6414	1.0000	1.0000	1.0000	1.0000
			TOTAL	**WATER MANAGEMENT**				**1.0000**	**1.0000**	**1.0000**	**1.0000**
00101	**2070**	**CLERK-RECORDER**									
		COUNTY CLERK/RECORDER	3030	ELEC	ELE	12	7377 - 9448	0.5000	0.5000	0.5000	0.5000
		CHIEF DEP CO CLRK-REC-REG	0265	CCEA	MSC	22	3088 - 3959	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR II	0346	CCEA	MSC	18	2795 - 3584	0.9000	0.9000	0.9000	0.9000
		DEPUTY CLERK REC RGSTR I/II	0346	CCEA	MSC	18	2795 - 3584	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR I	0345	CCEA	MSC	13	2468 - 3166	1.0000	1.0000	1.0000	1.0000
			TOTAL	**CLERK-RECORDER**				**3.4000**	**3.4000**	**3.4000**	**3.4000**
00101	**2071**	**CORONER**									
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	22	3391 - 4344	1.0000	1.0000	1.0000	1.0000
			TOTAL	**CORONER**				**1.0000**	**1.0000**	**1.0000**	**1.0000**
00101	**2076**	**PLANNING & BUILDING**									
		DIRECTOR OF PLNG & BLDG	2350	DPHD	DH	38	8183 - 10478	0.9116	1.0000	1.0000	1.0000
		ASSOCIATE PLANNER	0120	PFAD	PF	36	4412 - 5653	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3862 - 4947	0.9252	1.0000	1.0000	1.0000
		BUILDING INSPECTOR	0190	CCEA	MSC	30	3767 - 4826	1.0000	1.0000	1.0000	1.0000
		ADMIN SECRETARY II	0032	CCEA	MSC	22	3088 - 3959	1.0000	1.0000	1.0000	1.0000
			TOTAL	**PLANNING & BUILDING**				**4.8368**	**5.0000**	**5.0000**	**5.0000**
00101	**2077**	**ANIMAL CONTROL**									
		CHIEF ANIMAL CONTROL OFFICER	1030	CDSA	DSA	17	2995 - 3838	1.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER	1010	CDSA	DSA	13	2711 - 3476	1.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER	1010	TEMP	DSA	13	$16.68 - $21.39 / 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	9843 - 12565	0.0282	0.0282	0.0282	0.0282
		ASSISTANT SHERIFF	2080	MGMT	MGS	18	7560 - 9681	0.0750	0.0750	0.0750	0.0750
		LIEUTENANT	2430	MGMT	MGS	07	5766 - 7375	0.1500	0.1500	0.1500	0.1500
		EMERGENCY SERVICES TECH	1160	CDSA	DSA	22	3391 - 4344	1.0000	1.0000	1.0000	1.0000
			TOTAL	**EMERGENCY SERVICES**				**1.2532**	**1.2532**	**1.2532**	**1.2532**
00101	**2083**	**PUBLIC ADMINISTRATOR**									
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	14	7752 - 9928	0.0000	0.0400	0.0000	0.0000
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	05	6214 - 7946	0.0400	0.0000	0.0400	0.0400
		ASST TREAS-TAX COLLECTOR	2090	MGMT	MGT	13	4419 - 5667	0.0304	0.0304	0.0304	0.0304
			TOTAL	**PUBLIC ADMINISTRATOR**				**0.0704**	**0.0704**	**0.0704**	**0.0704**
00101	**5051**	**VETERAN'S SERVICES**									
		ASST VETERANS SERV OFF	0140	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
			TOTAL	**VETERAN'S SERVICES**				**1.0000**	**1.0000**	**1.0000**	**1.0000**

COUNTY OF COLUSA
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FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2017-18 MONTHLY SALARY LOW - HIGH	2016-17 APPROVED POSITIONS	2017-18 REQUESTED POSITIONS	2017-18 RECOMMENDED POSITIONS	2017-18 APPROVED POSITIONS
00101	**6021**	**LIBRARY**									
		COUNTY LIBRARIAN	2200	DPHD	DH	32	7054 - 9034	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3862 - 4947	1.0000	1.0000	1.0000	1.0000
		LIBRARIAN I	0531	PFAD	PF	23	3195 - 4096	2.0000	2.0000	2.0000	2.0000
		LITERACY PROGRAM COORDINA	0565	PFAD	PF	23	3195 - 4096	1.0000	1.0000	1.0000	1.0000
		LIBRARY ASSISTANT II	0542	CCEA	MSC	09	2191 - 2808	1.0000	0.0000	0.0000	0.0000
		LIBRARY ASSISTANT I	0541	CCEA	MSC	05	2026 - 2594	0.8000	1.6000	1.6000	1.6000
		LIBRARY ASSISTANT I	0541	TEMP	MSC	05	$12.47 - $15.96 / Hr.	N/A	N/A	N/A	N/A
			TOTAL	**LIBRARY**				**6.8000**	**6.6000**	**6.6000**	**6.6000**
00101	**6031**	**COOPERATIVE EXTENSION**									
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4761 - 6104	0.0000	1.0000	0.0000	0.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3862 - 4947	1.0000	0.0000	1.0000	1.0000
		FIELD RESEACH ASSOCIATE	0430	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		DEPARTMENT SECRETARY	0335	CCEA	MSC	14	2530 - 3245	1.0000	1.0000	1.0000	1.0000
			TOTAL	**COOPERATIVE EXTENSION**				**3.0000**	**3.0000**	**3.0000**	**3.0000**
00106	**4010**	**BEHAVIORAL HEALTH ADMIN**									
		PSYCHIATRIST	0625	PFAD	PF	53	20389 - 26027	1.0000	0.0000	0.0000	0.0000
		DIRECTOR BEHAVIORAL HLTH	2300	DPHD	DH	42	9034 - 11567	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR BHS-ADMIN	2290	MGMT	MGT	27	6257 - 8016	1.0000	1.0000	1.0000	1.0000
		ELECTRNC HLTH RECORDS MGR	2385	MGMT	MGT	12	4311 - 5528	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3862 - 4947	1.0000	1.0000	1.0000	1.0000
		ELECTRNC HLTH RECORDS COORD	0355	CCEA	MSC	27	3495 - 4481	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
			TOTAL	**BEHAVIORAL HEALTH ADMIN**				**7.0000**	**6.0000**	**6.0000**	**6.0000**
00106	**4011**	**SUBSTANCE ABUSE**									
		THERAPIST II	0782	PFAD	PF	32	3996 - 5120	1.0000	1.0000	1.0000	1.0000
			TOTAL	**SUBSTANCE ABUSE**				**1.0000**	**1.0000**	**1.0000**	**1.0000**
00106	**4013**	**MENTAL HEALTH**									
		PSYCHIATRIST	0625	PFAD	PF	53	20389 - 26027	0.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR BHS CLINICAL	2250	MGMT	MGT	32	7082 - 9071	2.0000	2.0000	2.0000	2.0000
		CLINICAL PROGRAM MANAGER	2182	MGMT	MGT	18	5004 - 6414	2.0000	2.0000	2.0000	2.0000
		QA COORDINATOR	0655	PFAD	PF	39	4753 - 6089	1.0000	1.0000	1.0000	1.0000
		THERAPIST III	0783	PFAD	PF	36	4412 - 5653	5.0000	5.0000	5.0000	5.0000
		MHSA FAMILY SPECIALIST	0575	PFAD	PF	32	3996 - 5120	1.0000	1.0000	1.0000	1.0000
		THERAPIST II	0782	PFAD	PF	32	3996 - 5120	6.0000	6.0000	6.0000	6.0000
		LICENSED PSYCHIATRIC TECH	0560	PFAD	PFA	31	3876 - 4967	2.0000	2.0000	2.0000	2.0000
		MHSA COORD GRANT WRITER	0573	PFAD	PF	29	3710 - 4753	1.0000	1.0000	1.0000	1.0000
		MHSA ADULT SERV PRG COORD	0570	PFAD	PF	27	3530 - 4523	1.0000	1.0000	1.0000	1.0000
		CASE MANAGER I	0211	CCEA	MSC	24	3245 - 4160	7.0000	7.0000	7.0000	7.0000
		CONSUMER/FAMILY MEMB SERV	0290	CCEA	MSC	23	3166 - 4058	1.0000	1.0000	1.0000	1.0000
		FINANCIAL ELIGIBILITY WORKER	0435	CCEA	MSC	22	3088 - 3959	1.0000	1.0000	1.0000	1.0000
		MEDICAL BILLING SPEC	0563	CCEA	MSC	22	3088 - 3959	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT SUPERVIS	0594	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0012	CCEA	MSC	12	2407 - 3088	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2291 - 2937	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III BILINGUAL	0163	CCEA	MSC	10	2291 - 2937	1.0000	1.0000	1.0000	1.0000
		PEER SUPPORT SPECIALIST	0621	CCEA	MSC	10	2291 - 2937	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I/II BILINGUAL	0162	CCEA	MSC	06	2077 - 2659	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I BILINGUAL	0161	CCEA	MSC	02	1883 - 2407	1.0000	1.0000	1.0000	1.0000
		MHSA COORD GRANT WRITER	0573	TEMP	PF	29	$22.83 - $29.25 / Hr.	N/A	N/A	N/A	N/A
		CASE MANAGER I	0211	TEMP		Flat	$19.97/hr.	N/A	N/A	N/A	N/A
		PERS ANNUITANT CASE MANAGER I	0211	TEMP	MSC	24	$19.97 - $25.60 / Hr.	N/A	N/A	N/A	N/A
		PATIENT'S RIGHTS ADVOCATE	0615	TEMP		Flat	$10.50/hr.	N/A	N/A	N/A	N/A
		EXTRA HELP	0370	TEMP		Flat	$10.50/hr.	N/A	N/A	N/A	N/A
			TOTAL	**MENTAL HEALTH**				**38.0000**	**39.0000**	**39.0000**	**39.0000**

COUNTY OF COLUSA
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FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	SALARY UNIT	SALARY TABLE	RANGE	2017-18 MONTHLY SALARY LOW - HIGH	2016-17 APPROVED POSITIONS	2017-18 REQUESTED POSITIONS	2017-18 RECOMMENDED POSITIONS	2017-18 APPROVED POSITIONS
00108	**4012**	**HEALTH**									
		DIRECTOR OF NURSING	2340	MGMT	MGT	29	6575 - 8423	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE III	0643	PFAD	PF	46	5653 - 7239	1.0000	2.0000	2.0000	2.0000
		PUBLIC HEALTH NURSE II	0642	PFAD	PF	42	5120 - 6557	2.0000	1.0000	1.0000	1.0000
		HEALTH PROGRAM SPECIALIST SUP		PFAD	PF	40	4872 - 6241	0.0000	1.0000	1.0000	1.0000
		HEALTH PROGRAM SPECIALIST III	0453	PFAD	PF	34	4199 - 5380	1.0000	0.0000	0.0000	0.0000
		HEALTH PROGRAM SPECIALIST II	0452	PFAD	PF	30	3803 - 4872	2.0000	2.0000	2.0000	2.0000
		CASE MANAGER I	0211	CCEA	MSC	24	3245 - 4160	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH ASSISTANT	0640	CCEA	MSC	16	2659 - 3409	3.0000	4.0000	4.0000	4.0000
		VOC ASSISTANT BILINGUAL	0175	CCEA	MSC	05	2026 - 2594	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE III	0643	TEMP	PF	46	$34.79 - $44.55 / Hr.	N/A	N/A	N/A	N/A
		REGISTERED NURSE	0660	TEMP	PF	35	$26.49 - $33.94 / Hr.	N/A	N/A	N/A	N/A
		LICENSED VOCATIONAL NURSE	0550	TEMP	PF	26	$21.19 - $27.15 / Hr.	N/A	N/A	N/A	N/A
			TOTAL	**HEALTH**				**12.0000**	**13.0000**	**13.0000**	**13.0000**
00108	**4019**	**ENVIRONMENTAL HEALTH**									
		ENV HEALTH MANAGER	2310	MGMT	MGT	27	6257 - 8016	1.0000	1.0000	1.0000	1.0000
		ENV HLTH SPECIALIST III	0403	PFAD	PF	38	4636 - 5940	1.0000	1.0000	1.0000	1.0000
		ENV HLTH SPECIALIST II	0402	PFAD	PF	32	3996 - 5120	1.0000	1.0000	1.0000	1.0000
		ENV HLTH SPECIALIST I	0401	PFAD	PF	28	3619 - 4636	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
			TOTAL	**ENVIRONMENTAL HEALTH**				**5.0000**	**5.0000**	**5.0000**	**5.0000**
00108	**5010**	**DHHS ADMIN**									
		DIRECTOR HLTH & HUMAN SERV	2320	DPHD	DH	45	9729 - 12457	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES MANAGER	2580	MGMT	MGT	23	5667 - 7260	1.0000	1.0000	1.0000	1.0000
		DEPT INF SYS COORDINATOR	0317	PFAD	PF	43	5248 - 6721	1.0000	0.0000	0.0000	0.0000
		DHHS BUDGET ANALYST	0315	CCEA	PF	35	4304 - 5515	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES ANALYST II	0751	PFAD	PF	35	4304 - 5515	2.0000	2.0000	2.0000	2.0000
		INFO SYSTEMS ANALYST II	0490	CCEA	MSC	35	4264 - 5461	1.0000	0.0000	0.0000	0.0000
		DHHS OFFICE MANAGER	2208	CCEA	MGT	10	4105 - 5259	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	22	3088 - 3959	3.0000	3.0000	3.0000	3.0000
		BLDG MAINT WORKER II	0202	CCEA	MSC	18	2795 - 3584	0.9000	0.9000	0.9000	0.9000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2291 - 2937	1.0000	1.0000	1.0000	1.0000
		BILINGUAL OFFICE ASSISTANT II	0162	CCEA	MSC	06	2077 - 2659	1.0000	1.0000	1.0000	1.0000
		CUSTODIAN II	0312	CCEA	MSC	06	2077 - 2659	0.1000	0.1000	0.1000	0.1000
			TOTAL	**DHHS ADMIN**				**14.0000**	**12.0000**	**12.0000**	**12.0000**
00108	**5011**	**WELFARE**									
		PROGRAM MANAGER II	2480	MGMT	MGT	14	4530 - 5809	2.0000	2.0000	2.0000	2.0000
		THERAPIST III	0783	PFAD	PF	36	4412 - 5653	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUP II	0741	PFAD	PF	35	4304 - 5515	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUP I	0740	PFAD	PF	33	4096 - 5248	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER IV	0734	PFAD	PF	31	3898 - 4994	2.0000	2.0000	2.0000	2.0000
		HUMAN SERVICES SUPERVISOR	0470	CCEA	MSC	30	3767 - 4826	2.0000	2.0000	2.0000	2.0000
		SOCIAL WORKER III	0733	PFAD	PF	29	3710 - 4753	2.0000	4.0000	4.0000	4.0000
		SYSTEM SUPPORT ANALYST	0770	CCEA	MSC	27	3495 - 4481	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER II	0732	PFAD	PF	25	3358 - 4304	3.0000	1.0000	1.0000	1.0000
		CASE MANAGER I	0211	CCEA	MSC	24	3245 - 4160	1.0000	2.0000	2.0000	2.0000
		EMP & TRAINING SPECIALIST III	0383	CCEA	MSC	24	3245 - 4160	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK SUPERVISOR	0015	CCEA	MSC	22	3088 - 3959	1.0000	1.0000	1.0000	1.0000
		EMP & TRAINING SPECIALIST II	0382	CCEA	MSC	20	2937 - 3767	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY SPECIALIST III	0363	CCEA	MSC	18	2795 - 3584	5.0000	5.0000	5.0000	5.0000
		SOCIAL SERVICES ASSISTANT	0720	CCEA	MSC	18	2795 - 3584	2.0000	2.0000	2.0000	2.0000
		EMP & TRAINING SPECIALIST I	0381	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT SUPERVIS	0594	CCEA	MSC	16	2659 - 3409	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2659 - 3409	1.0000	0.0000	0.0000	0.0000
		ELIGIBILITY SPECIALIST II	0362	CCEA	MSC	14	2530 - 3245	9.0000	9.0000	9.0000	9.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2291 - 2937	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III BILINGUAL	0593	CCEA	MSC	10	2291 - 2937	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY SPECIALIST I/II	0362	CCEA	MSC	14	2530 - 3245	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY SPECIALIST I	0361	CCEA	MSC	10	2291 - 2937	4.0000	4.0000	4.0000	4.0000
		OFFICE ASSISTANT II BILINGUAL	0162	CCEA	MSC	06	2077 - 2659	4.0000	4.0000	4.0000	4.0000
		VOCATIONAL ASSISTANT	0840	CCEA	MSC	05	2026 - 2594	1.0000	1.0000	1.0000	1.0000
		VOCATIONAL ASSISTANT BILINGUAL	0175	CCEA	MSC	05	2026 - 2594	1.0000	1.0000	1.0000	1.0000
			TOTAL	**WELFARE**				**51.0000**	**51.0000**	**51.0000**	**51.0000**
00108	**5033**	**SENIOR NUTRITION**									
		PUBLIC HEALTH ASSISTANT	0640	CCEA	MSC	16	2606 - 3341	1.0000	1.0000	1.0000	1.0000
		VOCATIONAL ASSISTANT	0840	CCEA	MSC	05	2026 - 2594	1.0000	1.0000	1.0000	1.0000
			TOTAL	**SENIOR NUTRITION**				**2.0000**	**2.0000**	**2.0000**	**2.0000**

COUNTY OF COLUSA
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FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2017-18 MONTHLY SALARY LOW - HIGH	2016-17 APPROVED POSITIONS	2017-18 REQUESTED POSITIONS	2017-18 RECOMMENDED POSITIONS	2017-18 APPROVED POSITIONS
00110	**3010**	**ROAD FUND**									
		DIRECTOR OF PUBLIC WORKS	2360	DPHD	DH	44	9492 - 12153	1.0000	1.0000	1.0000	1.0000
		ASST DIRECTOR PUBLIC WRKS	2070	MGMT	MGT	28	6414 - 8217	1.0000	1.0000	1.0000	1.0000
		CO LAND SURV/ASSOC ENGINEER	0308	PFAD	PF	45	5515 - 7062	1.0000	1.0000	1.0000	1.0000
		DEPT INF SYS COORDINATOR	0317	PFAD	PF	43	5248 - 6721	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4761 - 6104	1.0000	1.0000	1.0000	1.0000
		PUBLIC WORKS SUPERINTENDENT	2490	MGMT	MGT	16	4761 - 6104	1.0000	1.0000	1.0000	1.0000
		IT TECHNICIAN	0480	CCEA	MSC	32	3959 - 5071	1.0000	1.0000	1.0000	1.0000
		PUBLIC WORKS SUPERVISOR	0650	CCEA	MSC	31	3862 - 4947	2.0000	2.0000	2.0000	2.0000
		EQUIP MAINT SUPERVISOR	0410	CCEA	MSC	30	3767 - 4826	1.0000	1.0000	1.0000	1.0000
		ACCOUNTANT I	0021	PFAD	PF	26	3443 - 4412	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT LEADWORKER	0680	CCEA	MSC	27	3495 - 4481	2.0000	2.0000	2.0000	2.0000
		TIME-MATERIAL & SFTY ASST	0780	CCEA	MSC	24	3245 - 4160	1.0000	1.0000	1.0000	1.0000
		HEAVY EQUIP MECHANIC	0460	CCEA	MSC	24	3245 - 4160	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER IV	0684	CCEA	MSC	24	3245 - 4160	2.0000	2.0000	2.0000	2.0000
		TRAFFIC CONT TECH II	0802	CCEA	MSC	22	3088 - 3959	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	22	3088 - 3959	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER III	0683	CCEA	MSC	22	3088 - 3959	2.0000	2.0000	2.0000	2.0000
		ENGINEER TECH I		CCEA	MSC	22	3088 - 3959	0.0000	1.0000	1.0000	1.0000
		ENGINEER TECH TRAINEE	0390	CCEA	MSC	18	2795 - 3584	2.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER II	0682	CCEA	MSC	18	2795 - 3584	9.0000	9.0000	9.0000	9.0000
		TRAFFIC CONT TECH I	0801	CCEA	MSC	18	2795 - 3584	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER I	0681	CCEA	MSC	14	2530 - 3245	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0592	CCEA	MSC	06	2077 - 2659	2.0000	1.0000	1.0000	1.0000
			TOTAL	**ROAD FUND**				**36.0000**	**35.0000**	**35.0000**	**35.0000**
00125	**2017**	**CHILD SUPPORT**									
		CHILD SUPPORT SERVICES DIR	2170	DPHD	DH	30	6713 - 8598	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SUPERVISOR	0274	CCEA	MSC	32	3959 - 5071	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SPECIALIST II	0272	CCEA	MSC	23	3166 - 4058	2.0000	2.0000	2.0000	2.0000
		CHILD SUPPORT SPECIALIST I	0271	CCEA	MSC	19	2865 - 3674	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT ASSISTANT II	0262	CCEA	MSC	14	2530 - 3245	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	MGMT	MGT	13	4419 - 5667	1.0000	1.0000	1.0000	1.0000
		AIR POL STANDARDS OFF II	0052	PFAD	PF	25	3358 - 4304	2.0000	2.0000	2.0000	2.0000
			TOTAL	**AIR POLLUTION CONTROL**				**3.0000**	**3.0000**	**3.0000**	**3.0000**
00156	**1075**	**MIGRANT FARM HOUSING**									
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4761 - 6104	0.2606	0.2606	0.2606	0.2606
		MIGRANT HSG PROG MANAGER	2460	MGMT	MGT	02	3374 - 4311	1.0000	1.0000	1.0000	1.0000
		MIGRANT HSG RES MANAGER	0580	CCEA	MSC	17	2726 - 3495	1.0000	1.0000	1.0000	1.0000
		BLDG MAINT WORKER I	0201	TEMP	MSC	12	$14.81 - $19.00 / Hr.	N/A	N/A	N/A	N/A
		ACCOUNT CLERK II	0012	TEMP	MSC	12	$14.81 - $19.00 / Hr.	N/A	N/A	N/A	N/A
			TOTAL	**MIGRANT FARM HOUSING**				**2.2606**	**2.2606**	**2.2606**	**2.2606**
02528		**LOCAL COMMUNITY CORRECTIONS**									
		ASST CHIEF PROB OFFR	2055	MGMT	MGS	16	7195 - 9214	0.5000	0.5000	0.5000	0.5000
		CHIEF DEPUTY PROB OFFR	2150	MGMT	MGS	06	5628 - 7195	0.9000	0.7000	0.7000	0.7000
		SENIOR PROBATION OFFICER	1220	CDSA	DSS	24	4499 - 5767	0.5000	0.5000	0.5000	0.5000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS	19	3974 - 5095	1.5000	1.5000	1.5000	1.5000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2549 - 3258	0.5000	0.5000	0.5000	0.5000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2291 - 2937	0.5000	0.5000	0.5000	0.5000
			TOTAL	**LOCAL COMMUNITY CORRECTIONS**				**4.4000**	**4.2000**	**4.2000**	**4.2000**
02531		**COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES**									
		SENIOR PROBATION OFFICER	1220	CDSA	DSS	24	4499 - 5767	0.5000	0.5000	0.5000	0.5000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS	19	3974 - 5095	0.4500	0.0700	0.0700	0.0700
		COUNSELOR II	0302	CCEA	MSC	28	3584 - 4593	0.2000	0.2000	0.2000	0.2000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2549 - 3258	0.5000	0.5000	0.5000	0.5000
			TOTAL	**COMMUNITY CORRECTIONS PERFORMANCE**				**1.6500**	**1.2700**	**1.2700**	**1.2700**
02657		**COLUSA COUNTY SERVICE AREA #2**									
		DIST WTR PUMP OPERATOR	6170	TEMP		Flat	1,200	N/A	N/A	N/A	N/A
		WATER SYSTEMS OPERATOR	6171	TEMP	PF	35	$26.49 - $33.94 / Hr	N/A	N/A	N/A	N/A
			TOTAL	**COLUSA COUNTY SERVICE AREA #2**				**0.0000**	**0.0000**	**0.0000**	**0.0000**

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2017-18 MONTHLY SALARY LOW - HIGH	2016-17 APPROVED POSITIONS	2017-18 REQUESTED POSITIONS	2017-18 RECOMMENDED POSITIONS	2017-18 APPROVED POSITIONS
04002		**TRANSIT AGENCY**									
		TRANSIT MANAGER	2590	MGMT	MGT	10	4105 - 5259	1.0000	1.0000	1.0000	1.0000
		OPERATIONS SUPERVISOR	0600	CCEA	MSC	24	3245 - 4160	1.0000	1.0000	1.0000	1.0000
		LEAD TRANSIT SPECIALIST	0510	CCEA	MSC	22	3088 - 3959	1.0000	1.0000	1.0000	1.0000
		EQUIP MECHANIC	0413	CCEA	MSC	20	2937 - 3767	1.0000	1.0000	1.0000	1.0000
		TRANSIT DRIVER	0820	CCEA	MSC	16	2659 - 3409	7.0000	7.0000	7.0000	7.0000
		TOTAL	**TRANSIT AGENCY**					**11.0000**	**11.0000**	**11.0000**	**11.0000**
04006		**EAST PARK RESERVOIR**									
		PARKS & REC LEADWORKER	0613	CCEA	MSC	19	2865 - 3674	1.0000	1.0000	1.0000	1.0000
		PARKS & REC ATTENDANT	0612	CCEA	MSC	17	2726 - 3495	1.0000	1.0000	1.0000	1.0000
		TOTAL	**EAST PARK RESERVOIR**					**2.0000**	**2.0000**	**2.0000**	**2.0000**
GRAND TOTAL ALL FUNDS								**396.6833**	**395.9500**	**395.4833**	**394.4833**

COUNTY OF COLUSA

BARGAINING UNIT DESCRIPTIONS

SALARY TABLES	FULL BARGAINING UNIT DESCRIPTIONS	BARGAINING UNITS
CNF	Confidential	CNFD
DH	Department Heads	DPHD
DSA	Deputy Sheriff's Association	CDSA
DSS	Deputy Sheriff's Association	CDSA
ELE	Elected Officials	ELEC
MGS	Management Coalition	MGMT
MGT	Management Coalition	MGMT
MSC	Miscellaneous	CCEA
PF	Professional / Admin	PFAD
PFA	Professional / Admin	PFAD
UDH	Non - Represented	NREP
	Temporary / Extra Help	TEMP

CONFIDENTIAL SALARY SCHEDULE

Salary effective 10/1/17

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
CNF01	1,836	1,929	2,026	2,128	2,235	2,348	2,407	2,468	2,530	2,594	2,659	2,726	2,795	2,865	3,012
CNF02	1,883	1,978	2,077	2,181	2,291	2,407	2,468	2,530	2,594	2,659	2,726	2,795	2,865	2,937	3,088
CNF03	1,929	2,026	2,128	2,235	2,348	2,468	2,530	2,594	2,659	2,726	2,795	2,865	2,937	3,012	3,166
CNF04	1,978	2,077	2,181	2,291	2,407	2,530	2,594	2,659	2,726	2,795	2,865	2,937	3,012	3,088	3,245
CNF05	2,026	2,128	2,235	2,348	2,468	2,594	2,659	2,726	2,795	2,865	2,937	3,012	3,088	3,166	3,326
CNF06	2,077	2,181	2,291	2,407	2,530	2,659	2,726	2,795	2,865	2,937	3,012	3,088	3,166	3,245	3,409
CNF07	2,128	2,235	2,348	2,468	2,594	2,726	2,795	2,865	2,937	3,012	3,088	3,166	3,245	3,326	3,495
CNF08	2,181	2,291	2,407	2,530	2,659	2,795	2,865	2,937	3,012	3,088	3,166	3,245	3,326	3,409	3,584
CNF09	2,235	2,348	2,468	2,594	2,726	2,865	2,937	3,012	3,088	3,166	3,245	3,326	3,409	3,495	3,674
CNF10	2,291	2,407	2,530	2,659	2,795	2,937	3,012	3,088	3,166	3,245	3,326	3,409	3,495	3,584	3,767
CNF11	2,348	2,468	2,594	2,726	2,865	3,012	3,088	3,166	3,245	3,326	3,409	3,495	3,584	3,674	3,862
CNF12	2,407	2,530	2,659	2,795	2,937	3,088	3,166	3,245	3,326	3,409	3,495	3,584	3,674	3,767	3,959
CNF13	2,468	2,594	2,726	2,865	3,012	3,166	3,245	3,326	3,409	3,495	3,584	3,674	3,767	3,862	4,058
CNF14	2,530	2,659	2,795	2,937	3,088	3,245	3,326	3,409	3,495	3,584	3,674	3,767	3,862	3,959	4,160
CNF15	2,594	2,726	2,865	3,012	3,166	3,326	3,409	3,495	3,584	3,674	3,767	3,862	3,959	4,058	4,264
CNF16	2,659	2,795	2,937	3,088	3,245	3,409	3,495	3,584	3,674	3,767	3,862	3,959	4,058	4,160	4,371
CNF17	2,726	2,865	3,012	3,166	3,326	3,495	3,584	3,674	3,767	3,862	3,959	4,058	4,160	4,264	4,481
CNF18	2,795	2,937	3,088	3,245	3,409	3,584	3,674	3,767	3,862	3,959	4,058	4,160	4,264	4,371	4,593
CNF19	2,865	3,012	3,166	3,326	3,495	3,674	3,767	3,862	3,959	4,058	4,160	4,264	4,371	4,481	4,708
CNF20	2,937	3,088	3,245	3,409	3,584	3,767	3,862	3,959	4,058	4,160	4,264	4,371	4,481	4,593	4,826
CNF21	3,012	3,166	3,326	3,495	3,674	3,862	3,959	4,058	4,160	4,264	4,371	4,481	4,593	4,708	4,947
CNF22	3,088	3,245	3,409	3,584	3,767	3,959	4,058	4,160	4,264	4,371	4,481	4,593	4,708	4,826	5,071
CNF23	3,166	3,326	3,495	3,674	3,862	4,058	4,160	4,264	4,371	4,481	4,593	4,708	4,826	4,947	5,198
CNF24	3,245	3,409	3,584	3,767	3,959	4,160	4,264	4,371	4,481	4,593	4,708	4,826	4,947	5,071	5,328
CNF25	3,326	3,495	3,674	3,862	4,058	4,264	4,371	4,481	4,593	4,708	4,826	4,947	5,071	5,198	5,461
CNF26	3,409	3,584	3,767	3,959	4,160	4,371	4,481	4,593	4,708	4,826	4,947	5,071	5,198	5,328	5,598
CNF27	3,495	3,674	3,862	4,058	4,264	4,481	4,593	4,708	4,826	4,947	5,071	5,198	5,328	5,461	5,738
CNF28	3,584	3,767	3,959	4,160	4,371	4,593	4,708	4,826	4,947	5,071	5,198	5,328	5,461	5,598	5,882
CNF29	3,674	3,862	4,058	4,264	4,481	4,708	4,826	4,947	5,071	5,198	5,328	5,461	5,598	5,738	6,029
CNF30	3,767	3,959	4,160	4,371	4,593	4,826	4,947	5,071	5,198	5,328	5,461	5,598	5,738	5,882	6,180
CNF31	3,862	4,058	4,264	4,481	4,708	4,947	5,071	5,198	5,328	5,461	5,598	5,738	5,882	6,029	6,335
CNF32	3,959	4,160	4,371	4,593	4,826	5,071	5,198	5,328	5,461	5,598	5,738	5,882	6,029	6,180	6,494
CNF33	4,058	4,264	4,481	4,708	4,947	5,198	5,328	5,461	5,598	5,738	5,882	6,029	6,180	6,335	6,657
CNF34	4,160	4,371	4,593	4,826	5,071	5,328	5,461	5,598	5,738	5,882	6,029	6,180	6,335	6,494	6,824
CNF35	4,264	4,481	4,708	4,947	5,198	5,461	5,598	5,738	5,882	6,029	6,180	6,335	6,494	6,657	6,995
CNF36	4,371	4,593	4,826	5,071	5,328	5,598	5,738	5,882	6,029	6,180	6,335	6,494	6,657	6,824	7,170
CNF37	4,481	4,708	4,947	5,198	5,461	5,738	5,882	6,029	6,180	6,335	6,494	6,657	6,824	6,995	7,350
CNF38	4,593	4,826	5,071	5,328	5,598	5,882	6,029	6,180	6,335	6,494	6,657	6,824	6,995	7,170	7,534
CNF39	4,708	4,947	5,198	5,461	5,738	6,029	6,180	6,335	6,494	6,657	6,824	6,995	7,170	7,350	7,722
CNF40	4,826	5,071	5,328	5,598	5,882	6,180	6,335	6,494	6,657	6,824	6,995	7,170	7,350	7,534	7,920

DEPT HEAD SALARY SCHEDULE

Salary effective 10/1/17

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DH 01	3,281	3,446	3,619	3,800	3,990	4,190	4,295	4,403	4,514	4,627	4,743	4,863	4,985	5,111	5,373
DH 02	3,364	3,533	3,710	3,896	4,092	4,297	4,405	4,516	4,629	4,746	4,865	4,987	5,113	5,241	5,508
DH 03	3,446	3,619	3,800	3,990	4,190	4,405	4,516	4,629	4,746	4,865	4,987	5,113	5,241	5,373	5,646
DH 04	3,533	3,710	3,896	4,092	4,297	4,516	4,629	4,746	4,865	4,987	5,113	5,241	5,373	5,508	5,787
DH 05	3,619	3,800	3,990	4,190	4,405	4,629	4,746	4,865	4,987	5,113	5,241	5,373	5,508	5,646	5,932
DH 06	3,710	3,896	4,092	4,297	4,516	4,746	4,865	4,987	5,113	5,241	5,373	5,508	5,646	5,787	6,081
DH 07	3,800	3,990	4,190	4,405	4,629	4,865	4,987	5,113	5,241	5,373	5,508	5,646	5,787	5,932	6,233
DH 08	3,896	4,092	4,297	4,516	4,746	4,987	5,113	5,241	5,373	5,508	5,646	5,787	5,932	6,081	6,389
DH 09	3,990	4,190	4,405	4,629	4,865	5,113	5,241	5,373	5,508	5,646	5,787	5,932	6,081	6,233	6,549
DH 10	4,092	4,297	4,516	4,746	4,987	5,241	5,373	5,508	5,646	5,787	5,932	6,081	6,233	6,389	6,713
DH 11	4,190	4,405	4,629	4,865	5,113	5,373	5,508	5,646	5,787	5,932	6,081	6,233	6,389	6,549	6,881
DH 12	4,297	4,516	4,746	4,987	5,241	5,508	5,646	5,787	5,932	6,081	6,233	6,389	6,549	6,713	7,054
DH 13	4,405	4,629	4,865	5,113	5,373	5,646	5,787	5,932	6,081	6,233	6,389	6,549	6,713	6,881	7,230
DH 14	4,516	4,746	4,987	5,241	5,508	5,787	5,932	6,081	6,233	6,389	6,549	6,713	6,881	7,054	7,412
DH 15	4,629	4,865	5,113	5,373	5,646	5,932	6,081	6,233	6,389	6,549	6,713	6,881	7,054	7,230	7,597
DH 16	4,746	4,987	5,241	5,508	5,787	6,081	6,233	6,389	6,549	6,713	6,881	7,054	7,230	7,412	7,787
DH 17	4,865	5,113	5,373	5,646	5,932	6,233	6,389	6,549	6,713	6,881	7,054	7,230	7,412	7,597	7,983
DH 18	4,987	5,241	5,508	5,787	6,081	6,389	6,549	6,713	6,881	7,054	7,230	7,412	7,597	7,787	8,183
DH 19	5,113	5,373	5,646	5,932	6,233	6,549	6,713	6,881	7,054	7,230	7,412	7,597	7,787	7,983	8,388
DH 20	5,241	5,508	5,787	6,081	6,389	6,713	6,881	7,054	7,230	7,412	7,597	7,787	7,983	8,183	8,598
DH 21	5,373	5,646	5,932	6,233	6,549	6,881	7,054	7,230	7,412	7,597	7,787	7,983	8,183	8,388	8,813
DH 22	5,508	5,787	6,081	6,389	6,713	7,054	7,230	7,412	7,597	7,787	7,983	8,183	8,388	8,598	9,034
DH 23	5,646	5,932	6,233	6,549	6,881	7,230	7,412	7,597	7,787	7,983	8,183	8,388	8,598	8,813	9,260
DH 24	5,787	6,081	6,389	6,713	7,054	7,412	7,597	7,787	7,983	8,183	8,388	8,598	8,813	9,034	9,492
DH 25	5,932	6,233	6,549	6,881	7,230	7,597	7,787	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,729
DH 26	6,081	6,389	6,713	7,054	7,412	7,787	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,972
DH 27	6,233	6,549	6,881	7,230	7,597	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,729	10,222
DH 28	6,389	6,713	7,054	7,412	7,787	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,729	9,972	10,478
DH 29	6,549	6,881	7,230	7,597	7,983	8,388	8,598	8,813	9,034	9,260	9,492	9,729	9,972	10,222	10,740
DH 30	6,713	7,054	7,412	7,787	8,183	8,598	8,813	9,034	9,260	9,492	9,729	9,972	10,222	10,478	11,008
DH 31	6,881	7,230	7,597	7,983	8,388	8,813	9,034	9,260	9,492	9,729	9,972	10,222	10,478	10,740	11,284
DH 32	7,054	7,412	7,787	8,183	8,598	9,034	9,260	9,492	9,729	9,972	10,222	10,478	10,740	11,008	11,567
DH 33	7,230	7,597	7,983	8,388	8,813	9,260	9,492	9,729	9,972	10,222	10,478	10,740	11,008	11,284	11,856
DH 34	7,412	7,787	8,183	8,598	9,034	9,492	9,729	9,972	10,222	10,478	10,740	11,008	11,284	11,567	12,153
DH 35	7,597	7,983	8,388	8,813	9,260	9,729	9,972	10,222	10,478	10,740	11,008	11,284	11,567	11,856	12,457
DH 36	7,787	8,183	8,598	9,034	9,492	9,972	10,222	10,478	10,740	11,008	11,284	11,567	11,856	12,153	12,769
DH 37	7,983	8,388	8,813	9,260	9,729	10,222	10,478	10,740	11,008	11,284	11,567	11,856	12,153	12,457	13,088
DH 38	8,183	8,598	9,034	9,492	9,972	10,478	10,740	11,008	11,284	11,567	11,856	12,153	12,457	12,769	13,416
DH 39	8,388	8,813	9,260	9,729	10,222	10,740	11,008	11,284	11,567	11,856	12,153	12,457	12,769	13,088	13,752
DH 40	8,598	9,034	9,492	9,972	10,478	11,008	11,284	11,567	11,856	12,153	12,457	12,769	13,088	13,416	14,096
DH 41	8,813	9,260	9,729	10,222	10,740	11,284	11,567	11,856	12,153	12,457	12,769	13,088	13,416	13,752	14,449
DH 42	9,034	9,492	9,972	10,478	11,008	11,567	11,856	12,153	12,457	12,769	13,088	13,416	13,752	14,096	14,811
DH 43	9,260	9,729	10,222	10,740	11,284	11,856	12,153	12,457	12,769	13,088	13,416	13,752	14,096	14,449	15,181
DH 44	9,492	9,972	10,478	11,008	11,567	12,153	12,457	12,769	13,088	13,416	13,752	14,096	14,449	14,811	15,562
DH 45	9,729	10,222	10,740	11,284	11,856	12,457	12,769	13,088	13,416	13,752	14,096	14,449	14,811	15,181	15,951
DH 46	9,972	10,478	11,008	11,567	12,153	12,769	13,088	13,416	13,752	14,096	14,449	14,811	15,181	15,562	16,350
DH 47	10,222	10,740	11,284	11,856	12,457	13,088	13,416	13,752	14,096	14,449	14,811	15,181	15,562	15,951	16,759
DH 48	10,478	11,008	11,567	12,153	12,769	13,416	13,752	14,096	14,449	14,811	15,181	15,562	15,951	16,350	17,178
DH 49	10,740	11,284	11,856	12,457	13,088	13,752	14,096	14,449	14,811	15,181	15,562	15,951	16,350	16,759	17,607
DH 50	6,791	7,131	7,488	7,864	8,258	8,671	8,888	9,111	9,339	9,573	9,813	10,059	10,311	10,569	11,098
DH 51	8,740	9,177	9,637	10,120	10,627	11,159	11,438	11,724	12,018	12,319	12,627	12,943	13,268	13,600	14,282

DSA MISC SALARY SCHEDULE

Salary effective 10/1/17

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DSA01	2,017	2,119	2,225	2,337	2,455	2,578	2,643	2,710	2,778	2,848	2,920	2,993	3,069	3,146	3,308
DSA02	2,068	2,172	2,281	2,397	2,518	2,644	2,711	2,779	2,849	2,921	2,995	3,070	3,147	3,227	3,391
DSA03	2,119	2,225	2,337	2,455	2,578	2,711	2,779	2,849	2,921	2,995	3,070	3,147	3,227	3,308	3,476
DSA04	2,172	2,281	2,397	2,518	2,644	2,779	2,849	2,921	2,995	3,070	3,147	3,227	3,308	3,391	3,563
DSA05	2,225	2,337	2,455	2,578	2,711	2,849	2,921	2,995	3,070	3,147	3,227	3,308	3,391	3,476	3,652
DSA06	2,281	2,397	2,518	2,644	2,779	2,921	2,995	3,070	3,147	3,227	3,308	3,391	3,476	3,563	3,744
DSA07	2,337	2,455	2,578	2,711	2,849	2,995	3,070	3,147	3,227	3,308	3,391	3,476	3,563	3,652	3,838
DSA08	2,397	2,518	2,644	2,779	2,921	3,070	3,147	3,227	3,308	3,391	3,476	3,563	3,652	3,744	3,934
DSA09	2,455	2,578	2,711	2,849	2,995	3,147	3,227	3,308	3,391	3,476	3,563	3,652	3,744	3,838	4,033
DSA10	2,518	2,644	2,779	2,921	3,070	3,227	3,308	3,391	3,476	3,563	3,652	3,744	3,838	3,934	4,134
DSA11	2,578	2,711	2,849	2,995	3,147	3,308	3,391	3,476	3,563	3,652	3,744	3,838	3,934	4,033	4,238
DSA12	2,644	2,779	2,921	3,070	3,227	3,391	3,476	3,563	3,652	3,744	3,838	3,934	4,033	4,134	4,344
DSA13	2,711	2,849	2,995	3,147	3,308	3,476	3,563	3,652	3,744	3,838	3,934	4,033	4,134	4,238	4,453
DSA14	2,779	2,921	3,070	3,227	3,391	3,563	3,652	3,744	3,838	3,934	4,033	4,134	4,238	4,344	4,565
DSA15	2,849	2,995	3,147	3,308	3,476	3,652	3,744	3,838	3,934	4,033	4,134	4,238	4,344	4,453	4,679
DSA16	2,921	3,070	3,227	3,391	3,563	3,744	3,838	3,934	4,033	4,134	4,238	4,344	4,453	4,565	4,797
DSA17	2,995	3,147	3,308	3,476	3,652	3,838	3,934	4,033	4,134	4,238	4,344	4,453	4,565	4,679	4,917
DSA18	3,070	3,227	3,391	3,563	3,744	3,934	4,033	4,134	4,238	4,344	4,453	4,565	4,679	4,797	5,040
DSA19	3,147	3,308	3,476	3,652	3,838	4,033	4,134	4,238	4,344	4,453	4,565	4,679	4,797	4,917	5,168
DSA20	3,227	3,391	3,563	3,744	3,934	4,134	4,238	4,344	4,453	4,565	4,679	4,797	4,917	5,040	5,297
DSA21	3,308	3,476	3,652	3,838	4,033	4,238	4,344	4,453	4,565	4,679	4,797	4,917	5,040	5,168	5,431
DSA22	3,391	3,563	3,744	3,934	4,134	4,344	4,453	4,565	4,679	4,797	4,917	5,040	5,168	5,297	5,567
DSA23	3,476	3,652	3,838	4,033	4,238	4,453	4,565	4,679	4,797	4,917	5,040	5,168	5,297	5,431	5,706
DSA24	3,563	3,744	3,934	4,134	4,344	4,565	4,679	4,797	4,917	5,040	5,168	5,297	5,431	5,567	5,850
DSA25	3,652	3,838	4,033	4,238	4,453	4,679	4,797	4,917	5,040	5,168	5,297	5,431	5,567	5,706	5,997
DSA26	3,744	3,934	4,134	4,344	4,565	4,797	4,917	5,040	5,168	5,297	5,431	5,567	5,706	5,850	6,148
DSA27	3,838	4,033	4,238	4,453	4,679	4,917	5,040	5,168	5,297	5,431	5,567	5,706	5,850	5,997	6,302
DSA28	3,934	4,134	4,344	4,565	4,797	5,040	5,168	5,297	5,431	5,567	5,706	5,850	5,997	6,148	6,460
DSA29	4,033	4,238	4,453	4,679	4,917	5,168	5,297	5,431	5,567	5,706	5,850	5,997	6,148	6,302	6,622
DSA30	4,134	4,344	4,565	4,797	5,040	5,297	5,431	5,567	5,706	5,850	5,997	6,148	6,302	6,460	6,788
DSA31	4,238	4,453	4,679	4,917	5,168	5,431	5,567	5,706	5,850	5,997	6,148	6,302	6,460	6,622	6,958
DSA32	4,344	4,565	4,797	5,040	5,297	5,567	5,706	5,850	5,997	6,148	6,302	6,460	6,622	6,788	7,132
DSA33	4,453	4,679	4,917	5,168	5,431	5,706	5,850	5,997	6,148	6,302	6,460	6,622	6,788	6,958	7,311

DSA SAFETY SALARY SCHEDULE

Salary effective 10/1/17

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DSS01	2,549	2,678	2,813	2,954	3,102	3,258	3,340	3,424	3,510	3,598	3,689	3,782	3,877	3,974	4,176
DSS02	2,615	2,746	2,884	3,029	3,181	3,341	3,425	3,511	3,599	3,689	3,782	3,877	3,974	4,074	4,281
DSS03	2,678	2,813	2,954	3,102	3,258	3,425	3,511	3,599	3,689	3,782	3,877	3,974	4,074	4,176	4,389
DSS04	2,746	2,884	3,029	3,181	3,341	3,511	3,599	3,689	3,782	3,877	3,974	4,074	4,176	4,281	4,499
DSS05	2,813	2,954	3,102	3,258	3,425	3,599	3,689	3,782	3,877	3,974	4,074	4,176	4,281	4,389	4,612
DSS06	2,884	3,029	3,181	3,341	3,511	3,689	3,782	3,877	3,974	4,074	4,176	4,281	4,389	4,499	4,728
DSS07	2,954	3,102	3,258	3,425	3,599	3,782	3,877	3,974	4,074	4,176	4,281	4,389	4,499	4,612	4,848
DSS08	3,029	3,181	3,341	3,511	3,689	3,877	3,974	4,074	4,176	4,281	4,389	4,499	4,612	4,728	4,970
DSS09	3,102	3,258	3,425	3,599	3,782	3,974	4,074	4,176	4,281	4,389	4,499	4,612	4,728	4,848	5,095
DSS10	3,181	3,341	3,511	3,689	3,877	4,074	4,176	4,281	4,389	4,499	4,612	4,728	4,848	4,970	5,223
DSS11	3,258	3,425	3,599	3,782	3,974	4,176	4,281	4,389	4,499	4,612	4,728	4,848	4,970	5,095	5,354
DSS12	3,341	3,511	3,689	3,877	4,074	4,281	4,389	4,499	4,612	4,728	4,848	4,970	5,095	5,223	5,488
DSS13	3,425	3,599	3,782	3,974	4,176	4,389	4,499	4,612	4,728	4,848	4,970	5,095	5,223	5,354	5,626
DSS14	3,511	3,689	3,877	4,074	4,281	4,499	4,612	4,728	4,848	4,970	5,095	5,223	5,354	5,488	5,767
DSS15	3,599	3,782	3,974	4,176	4,389	4,612	4,728	4,848	4,970	5,095	5,223	5,354	5,488	5,626	5,911
DSS16	3,689	3,877	4,074	4,281	4,499	4,728	4,848	4,970	5,095	5,223	5,354	5,488	5,626	5,767	6,060
DSS17	3,782	3,974	4,176	4,389	4,612	4,848	4,970	5,095	5,223	5,354	5,488	5,626	5,767	5,911	6,212
DSS18	3,877	4,074	4,281	4,499	4,728	4,970	5,095	5,223	5,354	5,488	5,626	5,767	5,911	6,060	6,368
DSS19	3,974	4,176	4,389	4,612	4,848	5,095	5,223	5,354	5,488	5,626	5,767	5,911	6,060	6,212	6,527
DSS20	4,074	4,281	4,499	4,728	4,970	5,223	5,354	5,488	5,626	5,767	5,911	6,060	6,212	6,368	6,691
DSS21	4,176	4,389	4,612	4,848	5,095	5,354	5,488	5,626	5,767	5,911	6,060	6,212	6,368	6,527	6,858
DSS22	4,281	4,499	4,728	4,970	5,223	5,488	5,626	5,767	5,911	6,060	6,212	6,368	6,527	6,691	7,031
DSS23	4,389	4,612	4,848	5,095	5,354	5,626	5,767	5,911	6,060	6,212	6,368	6,527	6,691	6,858	7,207
DSS24	4,499	4,728	4,970	5,223	5,488	5,767	5,911	6,060	6,212	6,368	6,527	6,691	6,858	7,031	7,387
DSS25	4,612	4,848	5,095	5,354	5,626	5,911	6,060	6,212	6,368	6,527	6,691	6,858	7,031	7,207	7,573
DSS26	4,728	4,970	5,223	5,488	5,767	6,060	6,212	6,368	6,527	6,691	6,858	7,031	7,207	7,387	7,763
DSS27	4,848	5,095	5,354	5,626	5,911	6,212	6,368	6,527	6,691	6,858	7,031	7,207	7,387	7,573	7,957
DSS28	4,970	5,223	5,488	5,767	6,060	6,368	6,527	6,691	6,858	7,031	7,207	7,387	7,573	7,763	8,156
DSS29	5,095	5,354	5,626	5,911	6,212	6,527	6,691	6,858	7,031	7,207	7,387	7,573	7,763	7,957	8,360
DSS30	5,223	5,488	5,767	6,060	6,368	6,691	6,858	7,031	7,207	7,387	7,573	7,763	7,957	8,156	8,569
DSS31	5,354	5,626	5,911	6,212	6,527	6,858	7,031	7,207	7,387	7,573	7,763	7,957	8,156	8,360	8,783
DSS32	5,488	5,767	6,060	6,368	6,691	7,031	7,207	7,387	7,573	7,763	7,957	8,156	8,360	8,569	9,003
DSS33	5,626	5,911	6,212	6,527	6,858	7,207	7,387	7,573	7,763	7,957	8,156	8,360	8,569	8,783	9,228
DSS34	5,767	6,060	6,368	6,691	7,031	7,387	7,573	7,763	7,957	8,156	8,360	8,569	8,783	9,003	9,459

ELECTED SALARY SCHEDULE

Salary effective 10/1/17

Range	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19	Step20	Step21
ELE01	7,195	7,375	7,560	7,749	7,943	8,142	8,346	8,555	8,769	8,989	9,214	9,445	9,682	9,925	10,174	10,429
ELE02	7,377	7,562	7,752	7,946	8,145	8,349	8,558	8,772	8,992	9,217	9,448	9,685	9,928	10,177	10,432	10,693
ELE03	7,562	7,752	7,946	8,145	8,349	8,558	8,772	8,992	9,217	9,448	9,685	9,928	10,177	10,432	10,693	10,961
ELE04	7,752	7,946	8,145	8,349	8,558	8,772	8,992	9,217	9,448	9,685	9,928	10,177	10,432	10,693	10,961	11,236
ELE05	7,946	8,145	8,349	8,558	8,772	8,992	9,217	9,448	9,685	9,928	10,177	10,432	10,693	10,961	11,236	11,517
ELE06	8,145	8,349	8,558	8,772	8,992	9,217	9,448	9,685	9,928	10,177	10,432	10,693	10,961	11,236	11,517	11,805
ELE07	8,349	8,558	8,772	8,992	9,217	9,448	9,685	9,928	10,177	10,432	10,693	10,961	11,236	11,517	11,805	12,101
ELE08	8,558	8,772	8,992	9,217	9,448	9,685	9,928	10,177	10,432	10,693	10,961	11,236	11,517	11,805	12,101	12,404
ELE09	8,772	8,992	9,217	9,448	9,685	9,928	10,177	10,432	10,693	10,961	11,236	11,517	11,805	12,101	12,404	12,715
ELE10	8,992	9,217	9,448	9,685	9,928	10,177	10,432	10,693	10,961	11,236	11,517	11,805	12,101	12,404	12,715	13,033
ELE11	9,217	9,448	9,685	9,928	10,177	10,432	10,693	10,961	11,236	11,517	11,805	12,101	12,404	12,715	13,033	13,359
ELE12	9,448	9,685	9,928	10,177	10,432	10,693	10,961	11,236	11,517	11,805	12,101	12,404	12,715	13,033	13,359	13,693
ELE13	9,685	9,928	10,177	10,432	10,693	10,961	11,236	11,517	11,805	12,101	12,404	12,715	13,033	13,359	13,693	14,036
ELE14	9,928	10,177	10,432	10,693	10,961	11,236	11,517	11,805	12,101	12,404	12,715	13,033	13,359	13,693	14,036	14,387
ELE15	10,177	10,432	10,693	10,961	11,236	11,517	11,805	12,101	12,404	12,715	13,033	13,359	13,693	14,036	14,387	14,747
ELE16	10,432	10,693	10,961	11,236	11,517	11,805	12,101	12,404	12,715	13,033	13,359	13,693	14,036	14,387	14,747	15,116
ELE17	10,693	10,961	11,236	11,517	11,805	12,101	12,404	12,715	13,033	13,359	13,693	14,036	14,387	14,747	15,116	15,494
ELE18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELE19	12,565	12,880	13,202	13,533	13,872	14,219	14,575	14,940	15,315	15,698	16,091	16,494	16,907	17,330	17,764	18,209
ELE20	13,296	13,629	13,970	14,320	14,678	15,045	15,422	15,808	16,204	16,610	17,026	17,452	17,889	18,337	18,796	19,266

MGT SAFETY SALARY SCHEDULE

Salary effective 10/1/17

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
MGS01	4,978	5,228	5,490	5,766	6,055	6,358	6,517	6,680	6,847	7,019	7,195	7,375	7,560	7,749	8,142
MGS02	5,104	5,360	5,628	5,910	6,206	6,517	6,680	6,847	7,019	7,195	7,375	7,560	7,749	7,943	8,346
MGS03	5,228	5,490	5,766	6,055	6,358	6,680	6,847	7,019	7,195	7,375	7,560	7,749	7,943	8,142	8,555
MGS04	5,360	5,628	5,910	6,206	6,517	6,847	7,019	7,195	7,375	7,560	7,749	7,943	8,142	8,346	8,769
MGS05	5,490	5,766	6,055	6,358	6,680	7,019	7,195	7,375	7,560	7,749	7,943	8,142	8,346	8,555	8,989
MGS06	5,628	5,910	6,206	6,517	6,847	7,195	7,375	7,560	7,749	7,943	8,142	8,346	8,555	8,769	9,214
MGS07	5,766	6,055	6,358	6,680	7,019	7,375	7,560	7,749	7,943	8,142	8,346	8,555	8,769	8,989	9,445
MGS08	5,910	6,206	6,517	6,847	7,195	7,560	7,749	7,943	8,142	8,346	8,555	8,769	8,989	9,214	9,681
MGS09	6,055	6,358	6,680	7,019	7,375	7,749	7,943	8,142	8,346	8,555	8,769	8,989	9,214	9,445	9,923
MGS10	6,206	6,517	6,847	7,195	7,560	7,943	8,142	8,346	8,555	8,769	8,989	9,214	9,445	9,681	10,171
MGS11	6,358	6,680	7,019	7,375	7,749	8,142	8,346	8,555	8,769	8,989	9,214	9,445	9,681	9,923	10,425
MGS12	6,517	6,847	7,195	7,560	7,943	8,346	8,555	8,769	8,989	9,214	9,445	9,681	9,923	10,171	10,686
MGS13	6,680	7,019	7,375	7,749	8,142	8,555	8,769	8,989	9,214	9,445	9,681	9,923	10,171	10,425	10,953
MGS14	6,847	7,195	7,560	7,943	8,346	8,769	8,989	9,214	9,445	9,681	9,923	10,171	10,425	10,686	11,227
MGS15	7,019	7,375	7,749	8,142	8,555	8,989	9,214	9,445	9,681	9,923	10,171	10,425	10,686	10,953	11,508
MGS16	7,195	7,560	7,943	8,346	8,769	9,214	9,445	9,681	9,923	10,171	10,425	10,686	10,953	11,227	11,796
MGS17	7,375	7,749	8,142	8,555	8,989	9,445	9,681	9,923	10,171	10,425	10,686	10,953	11,227	11,508	12,091
MGS18	7,560	7,943	8,346	8,769	9,214	9,681	9,923	10,171	10,425	10,686	10,953	11,227	11,508	11,796	12,393
MGS19	7,749	8,142	8,555	8,989	9,445	9,923	10,171	10,425	10,686	10,953	11,227	11,508	11,796	12,091	12,703
MGS20	7,943	8,346	8,769	9,214	9,681	10,171	10,425	10,686	10,953	11,227	11,508	11,796	12,091	12,393	13,020
MGS21	8,142	8,555	8,989	9,445	9,923	10,425	10,686	10,953	11,227	11,508	11,796	12,091	12,393	12,703	13,345
MGS22	8,346	8,769	9,214	9,681	10,171	10,686	10,953	11,227	11,508	11,796	12,091	12,393	12,703	13,020	13,679
MGS23	8,555	8,989	9,445	9,923	10,425	10,953	11,227	11,508	11,796	12,091	12,393	12,703	13,020	13,345	14,021

MGT MISC SALARY SCHEDULE

Salary effective 10/1/17

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
MGT01	3,291	3,456	3,630	3,812	4,003	4,204	4,310	4,418	4,529	4,643	4,760	4,879	5,002	5,128	5,392
MGT02	3,374	3,544	3,722	3,909	4,105	4,311	4,419	4,530	4,644	4,761	4,881	5,004	5,130	5,259	5,528
MGT03	3,456	3,630	3,812	4,003	4,204	4,419	4,530	4,644	4,761	4,881	5,004	5,130	5,259	5,392	5,667
MGT04	3,544	3,722	3,909	4,105	4,311	4,530	4,644	4,761	4,881	5,004	5,130	5,259	5,392	5,528	5,809
MGT05	3,630	3,812	4,003	4,204	4,419	4,644	4,761	4,881	5,004	5,130	5,259	5,392	5,528	5,667	5,955
MGT06	3,722	3,909	4,105	4,311	4,530	4,761	4,881	5,004	5,130	5,259	5,392	5,528	5,667	5,809	6,104
MGT07	3,812	4,003	4,204	4,419	4,644	4,881	5,004	5,130	5,259	5,392	5,528	5,667	5,809	5,955	6,257
MGT08	3,909	4,105	4,311	4,530	4,761	5,004	5,130	5,259	5,392	5,528	5,667	5,809	5,955	6,104	6,414
MGT09	4,003	4,204	4,419	4,644	4,881	5,130	5,259	5,392	5,528	5,667	5,809	5,955	6,104	6,257	6,575
MGT10	4,105	4,311	4,530	4,761	5,004	5,259	5,392	5,528	5,667	5,809	5,955	6,104	6,257	6,414	6,740
MGT11	4,204	4,419	4,644	4,881	5,130	5,392	5,528	5,667	5,809	5,955	6,104	6,257	6,414	6,575	6,909
MGT12	4,311	4,530	4,761	5,004	5,259	5,528	5,667	5,809	5,955	6,104	6,257	6,414	6,575	6,740	7,082
MGT13	4,419	4,644	4,881	5,130	5,392	5,667	5,809	5,955	6,104	6,257	6,414	6,575	6,740	6,909	7,260
MGT14	4,530	4,761	5,004	5,259	5,528	5,809	5,955	6,104	6,257	6,414	6,575	6,740	6,909	7,082	7,442
MGT15	4,644	4,881	5,130	5,392	5,667	5,955	6,104	6,257	6,414	6,575	6,740	6,909	7,082	7,260	7,628
MGT16	4,761	5,004	5,259	5,528	5,809	6,104	6,257	6,414	6,575	6,740	6,909	7,082	7,260	7,442	7,820
MGT17	4,881	5,130	5,392	5,667	5,955	6,257	6,414	6,575	6,740	6,909	7,082	7,260	7,442	7,628	8,016
MGT18	5,004	5,259	5,528	5,809	6,104	6,414	6,575	6,740	6,909	7,082	7,260	7,442	7,628	7,820	8,217
MGT19	5,130	5,392	5,667	5,955	6,257	6,575	6,740	6,909	7,082	7,260	7,442	7,628	7,820	8,016	8,423
MGT20	5,259	5,528	5,809	6,104	6,414	6,740	6,909	7,082	7,260	7,442	7,628	7,820	8,016	8,217	8,634
MGT21	5,392	5,667	5,955	6,257	6,575	6,909	7,082	7,260	7,442	7,628	7,820	8,016	8,217	8,423	8,850
MGT22	5,528	5,809	6,104	6,414	6,740	7,082	7,260	7,442	7,628	7,820	8,016	8,217	8,423	8,634	9,071
MGT23	5,667	5,955	6,257	6,575	6,909	7,260	7,442	7,628	7,820	8,016	8,217	8,423	8,634	8,850	9,298
MGT24	5,809	6,104	6,414	6,740	7,082	7,442	7,628	7,820	8,016	8,217	8,423	8,634	8,850	9,071	9,530
MGT25	5,955	6,257	6,575	6,909	7,260	7,628	7,820	8,016	8,217	8,423	8,634	8,850	9,071	9,298	9,768
MGT26	6,104	6,414	6,740	7,082	7,442	7,820	8,016	8,217	8,423	8,634	8,850	9,071	9,298	9,530	10,012
MGT27	6,257	6,575	6,909	7,260	7,628	8,016	8,217	8,423	8,634	8,850	9,071	9,298	9,530	9,768	10,262
MGT28	6,414	6,740	7,082	7,442	7,820	8,217	8,423	8,634	8,850	9,071	9,298	9,530	9,768	10,012	10,519
MGT29	6,575	6,909	7,260	7,628	8,016	8,423	8,634	8,850	9,071	9,298	9,530	9,768	10,012	10,262	10,782
MGT30	6,740	7,082	7,442	7,820	8,217	8,634	8,850	9,071	9,298	9,530	9,768	10,012	10,262	10,519	11,052
MGT31	6,909	7,260	7,628	8,016	8,423	8,850	9,071	9,298	9,530	9,768	10,012	10,262	10,519	10,782	11,328
MGT32	7,082	7,442	7,820	8,217	8,634	9,071	9,298	9,530	9,768	10,012	10,262	10,519	10,782	11,052	11,612
MGT33	7,260	7,628	8,016	8,423	8,850	9,298	9,530	9,768	10,012	10,262	10,519	10,782	11,052	11,328	11,902
MGT34	7,442	7,820	8,217	8,634	9,071	9,530	9,768	10,012	10,262	10,519	10,782	11,052	11,328	11,612	12,200
MGT35	7,628	8,016	8,423	8,850	9,298	9,768	10,012	10,262	10,519	10,782	11,052	11,328	11,612	11,902	12,505
MGT36	7,820	8,217	8,634	9,071	9,530	10,012	10,262	10,519	10,782	11,052	11,328	11,612	11,902	12,200	12,818
MGT37	8,016	8,423	8,850	9,298	9,768	10,262	10,519	10,782	11,052	11,328	11,612	11,902	12,200	12,505	13,138
MGT38	8,217	8,634	9,071	9,530	10,012	10,519	10,782	11,052	11,328	11,612	11,902	12,200	12,505	12,818	13,466
MGT39	8,423	8,850	9,298	9,768	10,262	10,782	11,052	11,328	11,612	11,902	12,200	12,505	12,818	13,138	13,804
MGT40	8,634	9,071	9,530	10,012	10,519	11,052	11,328	11,612	11,902	12,200	12,505	12,818	13,138	13,466	14,149
MGT41	8,850	9,298	9,768	10,262	10,782	11,328	11,612	11,902	12,200	12,505	12,818	13,138	13,466	13,804	14,503
MGT42	9,071	9,530	10,012	10,519	11,052	11,612	11,902	12,200	12,505	12,818	13,138	13,466	13,804	14,149	14,866
MGT43	9,298	9,768	10,262	10,782	11,328	11,902	12,200	12,505	12,818	13,138	13,466	13,804	14,149	14,503	15,238
MGT44	9,530	10,012	10,519	11,052	11,612	12,200	12,505	12,818	13,138	13,466	13,804	14,149	14,503	14,866	15,621
MGT45	9,768	10,262	10,782	11,328	11,902	12,505	12,818	13,138	13,466	13,804	14,149	14,503	14,866	15,238	16,011
MGT46	10,012	10,519	11,052	11,612	12,200	12,818	13,138	13,466	13,804	14,149	14,503	14,866	15,238	15,621	16,412
MGT47	10,262	10,782	11,328	11,902	12,505	13,138	13,466	13,804	14,149	14,503	14,866	15,238	15,621	16,011	16,823
MGT48	10,519	11,052	11,612	12,200	12,818	13,466	13,804	14,149	14,503	14,866	15,238	15,621	16,011	16,412	17,243
MGT49	10,782	11,328	11,902	12,505	13,138	13,804	14,149	14,503	14,866	15,238	15,621	16,011	16,412	16,823	17,675

MISC SALARY SCHEDULE

Salary effective 10/1/17

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
MSC01	1,836	1,929	2,026	2,128	2,235	2,348	2,407	2,468	2,530	2,594	2,659	2,726	2,795	2,865	3,012
MSC02	1,883	1,978	2,077	2,181	2,291	2,407	2,468	2,530	2,594	2,659	2,726	2,795	2,865	2,937	3,088
MSC03	1,929	2,026	2,128	2,235	2,348	2,468	2,530	2,594	2,659	2,726	2,795	2,865	2,937	3,012	3,166
MSC04	1,978	2,077	2,181	2,291	2,407	2,530	2,594	2,659	2,726	2,795	2,865	2,937	3,012	3,088	3,245
MSC05	2,026	2,128	2,235	2,348	2,468	2,594	2,659	2,726	2,795	2,865	2,937	3,012	3,088	3,166	3,326
MSC06	2,077	2,181	2,291	2,407	2,530	2,659	2,726	2,795	2,865	2,937	3,012	3,088	3,166	3,245	3,409
MSC07	2,128	2,235	2,348	2,468	2,594	2,726	2,795	2,865	2,937	3,012	3,088	3,166	3,245	3,326	3,495
MSC08	2,181	2,291	2,407	2,530	2,659	2,795	2,865	2,937	3,012	3,088	3,166	3,245	3,326	3,409	3,584
MSC09	2,235	2,348	2,468	2,594	2,726	2,865	2,937	3,012	3,088	3,166	3,245	3,326	3,409	3,495	3,674
MSC10	2,291	2,407	2,530	2,659	2,795	2,937	3,012	3,088	3,166	3,245	3,326	3,409	3,495	3,584	3,767
MSC11	2,348	2,468	2,594	2,726	2,865	3,012	3,088	3,166	3,245	3,326	3,409	3,495	3,584	3,674	3,862
MSC12	2,407	2,530	2,659	2,795	2,937	3,088	3,166	3,245	3,326	3,409	3,495	3,584	3,674	3,767	3,959
MSC13	2,468	2,594	2,726	2,865	3,012	3,166	3,245	3,326	3,409	3,495	3,584	3,674	3,767	3,862	4,058
MSC14	2,530	2,659	2,795	2,937	3,088	3,245	3,326	3,409	3,495	3,584	3,674	3,767	3,862	3,959	4,160
MSC15	2,594	2,726	2,865	3,012	3,166	3,326	3,409	3,495	3,584	3,674	3,767	3,862	3,959	4,058	4,264
MSC16	2,659	2,795	2,937	3,088	3,245	3,409	3,495	3,584	3,674	3,767	3,862	3,959	4,058	4,160	4,371
MSC17	2,726	2,865	3,012	3,166	3,326	3,495	3,584	3,674	3,767	3,862	3,959	4,058	4,160	4,264	4,481
MSC18	2,795	2,937	3,088	3,245	3,409	3,584	3,674	3,767	3,862	3,959	4,058	4,160	4,264	4,371	4,593
MSC19	2,865	3,012	3,166	3,326	3,495	3,674	3,767	3,862	3,959	4,058	4,160	4,264	4,371	4,481	4,708
MSC20	2,937	3,088	3,245	3,409	3,584	3,767	3,862	3,959	4,058	4,160	4,264	4,371	4,481	4,593	4,826
MSC21	3,012	3,166	3,326	3,495	3,674	3,862	3,959	4,058	4,160	4,264	4,371	4,481	4,593	4,708	4,947
MSC22	3,088	3,245	3,409	3,584	3,767	3,959	4,058	4,160	4,264	4,371	4,481	4,593	4,708	4,826	5,071
MSC23	3,166	3,326	3,495	3,674	3,862	4,058	4,160	4,264	4,371	4,481	4,593	4,708	4,826	4,947	5,198
MSC24	3,245	3,409	3,584	3,767	3,959	4,160	4,264	4,371	4,481	4,593	4,708	4,826	4,947	5,071	5,328
MSC25	3,326	3,495	3,674	3,862	4,058	4,264	4,371	4,481	4,593	4,708	4,826	4,947	5,071	5,198	5,461
MSC26	3,409	3,584	3,767	3,959	4,160	4,371	4,481	4,593	4,708	4,826	4,947	5,071	5,198	5,328	5,598
MSC27	3,495	3,674	3,862	4,058	4,264	4,481	4,593	4,708	4,826	4,947	5,071	5,198	5,328	5,461	5,738
MSC28	3,584	3,767	3,959	4,160	4,371	4,593	4,708	4,826	4,947	5,071	5,198	5,328	5,461	5,598	5,882
MSC29	3,674	3,862	4,058	4,264	4,481	4,708	4,826	4,947	5,071	5,198	5,328	5,461	5,598	5,738	6,029
MSC30	3,767	3,959	4,160	4,371	4,593	4,826	4,947	5,071	5,198	5,328	5,461	5,598	5,738	5,882	6,180
MSC31	3,862	4,058	4,264	4,481	4,708	4,947	5,071	5,198	5,328	5,461	5,598	5,738	5,882	6,029	6,335
MSC32	3,959	4,160	4,371	4,593	4,826	5,071	5,198	5,328	5,461	5,598	5,738	5,882	6,029	6,180	6,494
MSC33	4,058	4,264	4,481	4,708	4,947	5,198	5,328	5,461	5,598	5,738	5,882	6,029	6,180	6,335	6,657
MSC34	4,160	4,371	4,593	4,826	5,071	5,328	5,461	5,598	5,738	5,882	6,029	6,180	6,335	6,494	6,824
MSC35	4,264	4,481	4,708	4,947	5,198	5,461	5,598	5,738	5,882	6,029	6,180	6,335	6,494	6,657	6,995
MSC36	4,371	4,593	4,826	5,071	5,328	5,598	5,738	5,882	6,029	6,180	6,335	6,494	6,657	6,824	7,170
MSC37	4,481	4,708	4,947	5,198	5,461	5,738	5,882	6,029	6,180	6,335	6,494	6,657	6,824	6,995	7,350
MSC38	4,593	4,826	5,071	5,328	5,598	5,882	6,029	6,180	6,335	6,494	6,657	6,824	6,995	7,170	7,534
MSC39	4,708	4,947	5,198	5,461	5,738	6,029	6,180	6,335	6,494	6,657	6,824	6,995	7,170	7,350	7,722
MSC40	4,826	5,071	5,328	5,598	5,882	6,180	6,335	6,494	6,657	6,824	6,995	7,170	7,350	7,534	7,920

PROFESSIONAL SALARY SCHEDULE

Salary effective 10/1/17

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
PF 01	1,854	1,948	2,046	2,149	2,257	2,370	2,430	2,491	2,555	2,619	2,685	2,753	2,823	2,894	3,040
PF 02	1,901	1,997	2,097	2,202	2,313	2,429	2,490	2,553	2,618	2,684	2,752	2,821	2,893	2,966	3,117
PF 03	1,948	2,046	2,149	2,257	2,370	2,490	2,553	2,618	2,684	2,752	2,821	2,893	2,966	3,040	3,195
PF 04	1,997	2,097	2,202	2,313	2,429	2,553	2,618	2,684	2,752	2,821	2,893	2,966	3,040	3,117	3,276
PF 05	2,046	2,149	2,257	2,370	2,490	2,618	2,684	2,752	2,821	2,893	2,966	3,040	3,117	3,195	3,358
PF 06	2,097	2,202	2,313	2,429	2,553	2,684	2,752	2,821	2,893	2,966	3,040	3,117	3,195	3,276	3,443
PF 07	2,149	2,257	2,370	2,490	2,618	2,752	2,821	2,893	2,966	3,040	3,117	3,195	3,276	3,358	3,530
PF 08	2,202	2,313	2,429	2,553	2,684	2,821	2,893	2,966	3,040	3,117	3,195	3,276	3,358	3,443	3,619
PF 09	2,257	2,370	2,490	2,618	2,752	2,893	2,966	3,040	3,117	3,195	3,276	3,358	3,443	3,530	3,710
PF 10	2,313	2,429	2,553	2,684	2,821	2,966	3,040	3,117	3,195	3,276	3,358	3,443	3,530	3,619	3,803
PF 11	2,370	2,490	2,618	2,752	2,893	3,040	3,117	3,195	3,276	3,358	3,443	3,530	3,619	3,710	3,898
PF 12	2,429	2,553	2,684	2,821	2,966	3,117	3,195	3,276	3,358	3,443	3,530	3,619	3,710	3,803	3,996
PF 13	2,490	2,618	2,752	2,893	3,040	3,195	3,276	3,358	3,443	3,530	3,619	3,710	3,803	3,898	4,096
PF 14	2,553	2,684	2,821	2,966	3,117	3,276	3,358	3,443	3,530	3,619	3,710	3,803	3,898	3,996	4,199
PF 15	2,618	2,752	2,893	3,040	3,195	3,358	3,443	3,530	3,619	3,710	3,803	3,898	3,996	4,096	4,304
PF 16	2,684	2,821	2,966	3,117	3,276	3,443	3,530	3,619	3,710	3,803	3,898	3,996	4,096	4,199	4,412
PF 17	2,752	2,893	3,040	3,195	3,358	3,530	3,619	3,710	3,803	3,898	3,996	4,096	4,199	4,304	4,523
PF 18	2,821	2,966	3,117	3,276	3,443	3,619	3,710	3,803	3,898	3,996	4,096	4,199	4,304	4,412	4,636
PF 19	2,893	3,040	3,195	3,358	3,530	3,710	3,803	3,898	3,996	4,096	4,199	4,304	4,412	4,523	4,753
PF 20	2,966	3,117	3,276	3,443	3,619	3,803	3,898	3,996	4,096	4,199	4,304	4,412	4,523	4,636	4,872
PF 21	3,040	3,195	3,358	3,530	3,710	3,898	3,996	4,096	4,199	4,304	4,412	4,523	4,636	4,753	4,994
PF 22	3,117	3,276	3,443	3,619	3,803	3,996	4,096	4,199	4,304	4,412	4,523	4,636	4,753	4,872	5,120
PF 23	3,195	3,358	3,530	3,710	3,898	4,096	4,199	4,304	4,412	4,523	4,636	4,753	4,872	4,994	5,248
PF 24	3,276	3,443	3,619	3,803	3,996	4,199	4,304	4,412	4,523	4,636	4,753	4,872	4,994	5,120	5,380
PF 25	3,358	3,530	3,710	3,898	4,096	4,304	4,412	4,523	4,636	4,753	4,872	4,994	5,120	5,248	5,515
PF 26	3,443	3,619	3,803	3,996	4,199	4,412	4,523	4,636	4,753	4,872	4,994	5,120	5,248	5,380	5,653
PF 27	3,530	3,710	3,898	4,096	4,304	4,523	4,636	4,753	4,872	4,994	5,120	5,248	5,380	5,515	5,795
PF 28	3,619	3,803	3,996	4,199	4,412	4,636	4,753	4,872	4,994	5,120	5,248	5,380	5,515	5,653	5,940
PF 29	3,710	3,898	4,096	4,304	4,523	4,753	4,872	4,994	5,120	5,248	5,380	5,515	5,653	5,795	6,089
PF 30	3,803	3,996	4,199	4,412	4,636	4,872	4,994	5,120	5,248	5,380	5,515	5,653	5,795	5,940	6,241
PF 31	3,898	4,096	4,304	4,523	4,753	4,994	5,120	5,248	5,380	5,515	5,653	5,795	5,940	6,089	6,397
PF 32	3,996	4,199	4,412	4,636	4,872	5,120	5,248	5,380	5,515	5,653	5,795	5,940	6,089	6,241	6,557
PF 33	4,096	4,304	4,523	4,753	4,994	5,248	5,380	5,515	5,653	5,795	5,940	6,089	6,241	6,397	6,721
PF 34	4,199	4,412	4,636	4,872	5,120	5,380	5,515	5,653	5,795	5,940	6,089	6,241	6,397	6,557	6,890
PF 35	4,304	4,523	4,753	4,994	5,248	5,515	5,653	5,795	5,940	6,089	6,241	6,397	6,557	6,721	7,062
PF 36	4,412	4,636	4,872	5,120	5,380	5,653	5,795	5,940	6,089	6,241	6,397	6,557	6,721	6,890	7,239
PF 37	4,523	4,753	4,994	5,248	5,515	5,795	5,940	6,089	6,241	6,397	6,557	6,721	6,890	7,062	7,420
PF 38	4,636	4,872	5,120	5,380	5,653	5,940	6,089	6,241	6,397	6,557	6,721	6,890	7,062	7,239	7,607
PF 39	4,753	4,994	5,248	5,515	5,795	6,089	6,241	6,397	6,557	6,721	6,890	7,062	7,239	7,420	7,797
PF 40	4,872	5,120	5,380	5,653	5,940	6,241	6,397	6,557	6,721	6,890	7,062	7,239	7,420	7,607	7,992
PF 41	4,994	5,248	5,515	5,795	6,089	6,397	6,557	6,721	6,890	7,062	7,239	7,420	7,607	7,797	8,192
PF 42	5,120	5,380	5,653	5,940	6,241	6,557	6,721	6,890	7,062	7,239	7,420	7,607	7,797	7,992	8,397
PF 43	5,248	5,515	5,795	6,089	6,397	6,721	6,890	7,062	7,239	7,420	7,607	7,797	7,992	8,192	8,607
PF 44	5,380	5,653	5,940	6,241	6,557	6,890	7,062	7,239	7,420	7,607	7,797	7,992	8,192	8,397	8,822
PF 45	5,515	5,795	6,089	6,397	6,721	7,062	7,239	7,420	7,607	7,797	7,992	8,192	8,397	8,607	9,043
PF 46	5,653	5,940	6,241	6,557	6,890	7,239	7,420	7,607	7,797	7,992	8,192	8,397	8,607	8,822	9,270
PF 47	5,795	6,089	6,397	6,721	7,062	7,420	7,607	7,797	7,992	8,192	8,397	8,607	8,822	9,043	9,502
PF 48	5,940	6,241	6,557	6,890	7,239	7,607	7,797	7,992	8,192	8,397	8,607	8,822	9,043	9,270	9,740
PF 49	6,089	6,397	6,721	7,062	7,420	7,797	7,992	8,192	8,397	8,607	8,822	9,043	9,270	9,502	9,984
PF 50	6,241	6,557	6,890	7,239	7,607	7,992	8,192	8,397	8,607	8,822	9,043	9,270	9,502	9,740	10,234
PF 51	6,397	6,721	7,062	7,420	7,797	8,192	8,397	8,607	8,822	9,043	9,270	9,502	9,740	9,984	10,490
PF 52	6,557	6,890	7,239	7,607	7,992	8,397	8,607	8,822	9,043	9,270	9,502	9,740	9,984	10,234	10,752
PF 53	20,389	21,410	22,481	23,606	24,787	26,027	26,678	27,346	28,030	28,732	29,451	30,188	30,943	31,717	33,303
PF 54	7,669	8,053	8,456	8,879	9,323	9,790	10,035	10,286	10,544	10,808	11,079	11,356	11,640	11,931	12,528

PROFESSIONAL ADMIN SALARY SCHEDULE

Salary effective 10/1/17

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
PFA01	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	3,024
PFA02	1,891	1,986	2,086	2,191	2,301	2,417	2,478	2,540	2,604	2,670	2,737	2,806	2,877	2,949	3,100
PFA03	1,937	2,034	2,136	2,243	2,356	2,478	2,540	2,604	2,670	2,737	2,806	2,877	2,949	3,024	3,178
PFA04	1,986	2,086	2,191	2,301	2,417	2,540	2,604	2,670	2,737	2,806	2,877	2,949	3,024	3,100	3,258
PFA05	2,034	2,136	2,243	2,356	2,478	2,604	2,670	2,737	2,806	2,877	2,949	3,024	3,100	3,178	3,340
PFA06	2,086	2,191	2,301	2,417	2,540	2,670	2,737	2,806	2,877	2,949	3,024	3,100	3,178	3,258	3,424
PFA07	2,136	2,243	2,356	2,478	2,604	2,737	2,806	2,877	2,949	3,024	3,100	3,178	3,258	3,340	3,510
PFA08	2,191	2,301	2,417	2,540	2,670	2,806	2,877	2,949	3,024	3,100	3,178	3,258	3,340	3,424	3,598
PFA09	2,243	2,356	2,478	2,604	2,737	2,877	2,949	3,024	3,100	3,178	3,258	3,340	3,424	3,510	3,688
PFA10	2,301	2,417	2,540	2,670	2,806	2,949	3,024	3,100	3,178	3,258	3,340	3,424	3,510	3,598	3,781
PFA11	2,356	2,478	2,604	2,737	2,877	3,024	3,100	3,178	3,258	3,340	3,424	3,510	3,598	3,688	3,876
PFA12	2,417	2,540	2,670	2,806	2,949	3,100	3,178	3,258	3,340	3,424	3,510	3,598	3,688	3,781	3,973
PFA13	2,478	2,604	2,737	2,877	3,024	3,178	3,258	3,340	3,424	3,510	3,598	3,688	3,781	3,876	4,073
PFA14	2,540	2,670	2,806	2,949	3,100	3,258	3,340	3,424	3,510	3,598	3,688	3,781	3,876	3,973	4,175
PFA15	2,604	2,737	2,877	3,024	3,178	3,340	3,424	3,510	3,598	3,688	3,781	3,876	3,973	4,073	4,280
PFA16	2,670	2,806	2,949	3,100	3,258	3,424	3,510	3,598	3,688	3,781	3,876	3,973	4,073	4,175	4,388
PFA17	2,737	2,877	3,024	3,178	3,340	3,510	3,598	3,688	3,781	3,876	3,973	4,073	4,175	4,280	4,498
PFA18	2,806	2,949	3,100	3,258	3,424	3,598	3,688	3,781	3,876	3,973	4,073	4,175	4,280	4,388	4,611
PFA19	2,877	3,024	3,178	3,340	3,510	3,688	3,781	3,876	3,973	4,073	4,175	4,280	4,388	4,498	4,727
PFA20	2,949	3,100	3,258	3,424	3,598	3,781	3,876	3,973	4,073	4,175	4,280	4,388	4,498	4,611	4,845
PFA21	3,024	3,178	3,340	3,510	3,688	3,876	3,973	4,073	4,175	4,280	4,388	4,498	4,611	4,727	4,967
PFA22	3,100	3,258	3,424	3,598	3,781	3,973	4,073	4,175	4,280	4,388	4,498	4,611	4,727	4,845	5,091
PFA23	3,178	3,340	3,510	3,688	3,876	4,073	4,175	4,280	4,388	4,498	4,611	4,727	4,845	4,967	5,220
PFA24	3,258	3,424	3,598	3,781	3,973	4,175	4,280	4,388	4,498	4,611	4,727	4,845	4,967	5,091	5,351
PFA25	3,340	3,510	3,688	3,876	4,073	4,280	4,388	4,498	4,611	4,727	4,845	4,967	5,091	5,220	5,485
PFA26	3,424	3,598	3,781	3,973	4,175	4,388	4,498	4,611	4,727	4,845	4,967	5,091	5,220	5,351	5,623
PFA27	3,510	3,688	3,876	4,073	4,280	4,498	4,611	4,727	4,845	4,967	5,091	5,220	5,351	5,485	5,764
PFA28	3,598	3,781	3,973	4,175	4,388	4,611	4,727	4,845	4,967	5,091	5,220	5,351	5,485	5,623	5,909
PFA29	3,688	3,876	4,073	4,280	4,498	4,727	4,845	4,967	5,091	5,220	5,351	5,485	5,623	5,764	6,057
PFA30	3,781	3,973	4,175	4,388	4,611	4,845	4,967	5,091	5,220	5,351	5,485	5,623	5,764	5,909	6,209
PFA31	3,876	4,073	4,280	4,498	4,727	4,967	5,091	5,220	5,351	5,485	5,623	5,764	5,909	6,057	6,364
PFA32	3,973	4,175	4,388	4,611	4,845	5,091	5,220	5,351	5,485	5,623	5,764	5,909	6,057	6,209	6,523
PFA33	4,073	4,280	4,498	4,727	4,967	5,220	5,351	5,485	5,623	5,764	5,909	6,057	6,209	6,364	6,687
PFA34	4,175	4,388	4,611	4,845	5,091	5,351	5,485	5,623	5,764	5,909	6,057	6,209	6,364	6,523	6,854
PFA35	4,280	4,498	4,727	4,967	5,220	5,485	5,623	5,764	5,909	6,057	6,209	6,364	6,523	6,687	7,026
PFA36	4,388	4,611	4,845	5,091	5,351	5,623	5,764	5,909	6,057	6,209	6,364	6,523	6,687	6,854	7,202
PFA37	4,498	4,727	4,967	5,220	5,485	5,764	5,909	6,057	6,209	6,364	6,523	6,687	6,854	7,026	7,382
PFA38	4,611	4,845	5,091	5,351	5,623	5,909	6,057	6,209	6,364	6,523	6,687	6,854	7,026	7,202	7,568
PFA39	4,727	4,967	5,220	5,485	5,764	6,057	6,209	6,364	6,523	6,687	6,854	7,026	7,202	7,382	7,758
PFA40	4,845	5,091	5,351	5,623	5,909	6,209	6,364	6,523	6,687	6,854	7,026	7,202	7,382	7,568	7,952

UNREP DEPT HEAD SALARY SCHEDULE

Salary effective 10/1/17

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
UDH01	3,281	3,446	3,619	3,800	3,990	4,190	4,295	4,403	4,514	4,627	4,743	4,863	4,985	5,111	5,374
UDH02	3,364	3,533	3,710	3,896	4,092	4,297	4,405	4,516	4,629	4,746	4,865	4,987	5,113	5,241	5,509
UDH03	3,446	3,619	3,800	3,990	4,190	4,405	4,516	4,629	4,746	4,865	4,987	5,113	5,241	5,374	5,647
UDH04	3,533	3,710	3,896	4,092	4,297	4,516	4,629	4,746	4,865	4,987	5,113	5,241	5,374	5,509	5,788
UDH05	3,619	3,800	3,990	4,190	4,405	4,629	4,746	4,865	4,987	5,113	5,241	5,374	5,509	5,647	5,933
UDH06	3,710	3,896	4,092	4,297	4,516	4,746	4,865	4,987	5,113	5,241	5,374	5,509	5,647	5,788	6,082
UDH07	3,800	3,990	4,190	4,405	4,629	4,865	4,987	5,113	5,241	5,374	5,509	5,647	5,788	5,933	6,234
UDH08	3,896	4,092	4,297	4,516	4,746	4,987	5,113	5,241	5,374	5,509	5,647	5,788	5,933	6,082	6,390
UDH09	3,990	4,190	4,405	4,629	4,865	5,113	5,241	5,374	5,509	5,647	5,788	5,933	6,082	6,234	6,550
UDH10	4,092	4,297	4,516	4,746	4,987	5,241	5,374	5,509	5,647	5,788	5,933	6,082	6,234	6,390	6,714
UDH11	4,190	4,405	4,629	4,865	5,113	5,374	5,509	5,647	5,788	5,933	6,082	6,234	6,390	6,550	6,882
UDH12	4,297	4,516	4,746	4,987	5,241	5,509	5,647	5,788	5,933	6,082	6,234	6,390	6,550	6,714	7,055
UDH13	4,405	4,629	4,865	5,113	5,374	5,647	5,788	5,933	6,082	6,234	6,390	6,550	6,714	6,882	7,232
UDH14	4,516	4,746	4,987	5,241	5,509	5,788	5,933	6,082	6,234	6,390	6,550	6,714	6,882	7,055	7,413
UDH15	4,629	4,865	5,113	5,374	5,647	5,933	6,082	6,234	6,390	6,550	6,714	6,882	7,055	7,232	7,598
UDH16	4,746	4,987	5,241	5,509	5,788	6,082	6,234	6,390	6,550	6,714	6,882	7,055	7,232	7,413	7,788
UDH17	4,865	5,113	5,374	5,647	5,933	6,234	6,390	6,550	6,714	6,882	7,055	7,232	7,413	7,598	7,983
UDH18	4,987	5,241	5,509	5,788	6,082	6,390	6,550	6,714	6,882	7,055	7,232	7,413	7,598	7,788	8,183
UDH19	5,113	5,374	5,647	5,933	6,234	6,550	6,714	6,882	7,055	7,232	7,413	7,598	7,788	7,983	8,388
UDH20	5,241	5,509	5,788	6,082	6,390	6,714	6,882	7,055	7,232	7,413	7,598	7,788	7,983	8,183	8,598
UDH21	5,374	5,647	5,933	6,234	6,550	6,882	7,055	7,232	7,413	7,598	7,788	7,983	8,183	8,388	8,813
UDH22	5,509	5,788	6,082	6,390	6,714	7,055	7,232	7,413	7,598	7,788	7,983	8,183	8,388	8,598	9,034
UDH23	5,647	5,933	6,234	6,550	6,882	7,232	7,413	7,598	7,788	7,983	8,183	8,388	8,598	8,813	9,260
UDH24	5,788	6,082	6,390	6,714	7,055	7,413	7,598	7,788	7,983	8,183	8,388	8,598	8,813	9,034	9,492
UDH25	5,933	6,234	6,550	6,882	7,232	7,598	7,788	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,729
UDH26	6,082	6,390	6,714	7,055	7,413	7,788	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,972
UDH27	6,234	6,550	6,882	7,232	7,598	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,729	10,221
UDH28	6,390	6,714	7,055	7,413	7,788	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,729	9,972	10,477
UDH29	6,550	6,882	7,232	7,598	7,983	8,388	8,598	8,813	9,034	9,260	9,492	9,729	9,972	10,221	10,739
UDH30	6,714	7,055	7,413	7,788	8,183	8,598	8,813	9,034	9,260	9,492	9,729	9,972	10,221	10,477	11,007
UDH31	6,882	7,232	7,598	7,983	8,388	8,813	9,034	9,260	9,492	9,729	9,972	10,221	10,477	10,739	11,282
UDH32	7,055	7,413	7,788	8,183	8,598	9,034	9,260	9,492	9,729	9,972	10,221	10,477	10,739	11,007	11,564
UDH33	7,232	7,598	7,983	8,388	8,813	9,260	9,492	9,729	9,972	10,221	10,477	10,739	11,007	11,282	11,853
UDH34	7,413	7,788	8,183	8,598	9,034	9,492	9,729	9,972	10,221	10,477	10,739	11,007	11,282	11,564	12,150
UDH35	7,598	7,983	8,388	8,813	9,260	9,729	9,972	10,221	10,477	10,739	11,007	11,282	11,564	11,853	12,454
UDH36	7,788	8,183	8,598	9,034	9,492	9,972	10,221	10,477	10,739	11,007	11,282	11,564	11,853	12,150	12,766
UDH37	7,983	8,388	8,813	9,260	9,729	10,221	10,477	10,739	11,007	11,282	11,564	11,853	12,150	12,454	13,085
UDH38	8,183	8,598	9,034	9,492	9,972	10,477	10,739	11,007	11,282	11,564	11,853	12,150	12,454	12,766	13,412
UDH39	8,388	8,813	9,260	9,729	10,221	10,739	11,007	11,282	11,564	11,853	12,150	12,454	12,766	13,085	13,749
UDH40	8,598	9,034	9,492	9,972	10,477	11,007	11,282	11,564	11,853	12,150	12,454	12,766	13,085	13,412	14,093
UDH41	8,813	9,260	9,729	10,221	10,739	11,282	11,564	11,853	12,150	12,454	12,766	13,085	13,412	13,749	14,446
UDH42	9,034	9,492	9,972	10,477	11,007	11,564	11,853	12,150	12,454	12,766	13,085	13,412	13,749	14,093	14,808
UDH43	9,260	9,729	10,221	10,739	11,282	11,853	12,150	12,454	12,766	13,085	13,412	13,749	14,093	14,446	15,178
UDH44	9,492	9,972	10,477	11,007	11,564	12,150	12,454	12,766	13,085	13,412	13,749	14,093	14,446	14,808	15,559
UDH45	9,729	10,221	10,739	11,282	11,853	12,454	12,766	13,085	13,412	13,749	14,093	14,446	14,808	15,178	15,948
UDH46	9,972	10,477	11,007	11,564	12,150	12,766	13,085	13,412	13,749	14,093	14,446	14,808	15,178	15,559	16,347
UDH47	10,221	10,739	11,282	11,853	12,454	13,085	13,412	13,749	14,093	14,446	14,808	15,178	15,559	15,948	16,756
UDH48	10,477	11,007	11,564	12,150	12,766	13,412	13,749	14,093	14,446	14,808	15,178	15,559	15,948	16,347	17,175
UDH49	10,739	11,282	11,853	12,454	13,085	13,749	14,093	14,446	14,808	15,178	15,559	15,948	16,347	16,756	17,605
UDH50	11,007	11,564	12,150	12,766	13,412	14,093	14,446	14,808	15,178	15,559	15,948	16,347	16,756	17,175	18,045
UDH51	11,282	11,853	12,454	13,085	13,749	14,446	14,808	15,178	15,559	15,948	16,347	16,756	17,175	17,605	18,496
UDH52	11,564	12,150	12,766	13,412	14,093	14,808	15,178	15,559	15,948	16,347	16,756	17,175	17,605	18,045	18,959
UDH53	11,853	12,454	13,085	13,749	14,446	15,178	15,559	15,948	16,347	16,756	17,175	17,605	18,045	18,496	19,434
UDH54	12,150	12,766	13,412	14,093	14,808	15,559	15,948	16,347	16,756	17,175	17,605	18,045	18,496	18,959	19,920
UDH55	12,454	13,085	13,749	14,446	15,178	15,948	16,347	16,756	17,175	17,605	18,045	18,496	18,959	19,434	20,418

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SECTION 9

COUNTY BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Airport Advisory Committee
Chairperson: Randy Johnson
Convenes: As Called
County Representative: Denise J. Carter

Animal Control Needs Assessment / Building Feasibility
Chief Probation Officer or his designee
Sheriff or his designee
John D. Loudon, Denise J. Carter

Budget Sub-Committee
Gary J. Evans, Kim Dolbow Vann

California State Association of Counties Board of Directors
Convenes: Bi-Monthly
Location: Varies
Kim Dolbow Vann, Denise J. Carter (A)

Cannabis
John D. Loudon, Kent S. Boes

Children and Families Commission (Colusa First 5)
Chairperson: Bonnie Davies
Convenes: Monthly
Location: Williams
County Representative: Denise J. Carter

City's Oversight Board / City of Colusa
Denise J. Carter, John D. Loudon

Code Enforcement
Kim Dolbow Vann, Denise J. Carter

Colusa Basin Drainage District
Chairperson: Jim Bond
Convenes: Monthly
Location: Williams
County Representative: Gary J. Evans

Colusa City Council Liaison
Mayor: Kirk Kelleher
Convenes: 3rd Tuesday
Location: City Hall, Colusa
Denise J. Carter, John D. Loudon

Colusa County Farm Show Committee - Fair Board
Laura Ford, CEO
Convenes: 3rd Thursday
Location: Fairgrounds
John D. Loudon, Denise J. Carter (A)

Colusa County Partnership / Colusa One Stop Governing Board
Chairperson: Ed Hulbert
Convenes: Quarterly
Location: Colusa
County Representative: John D. Loudon

Community Action Partnership
Convenes: Quarterly
Location: Rotation; Colusa, Glenn & Trinity
Kent S. Boes, John D. Loudon

Community Corrections Partnership (CCP) - AB 109
County Representative: Kim Dolbow Vann
Wendy G. Tyler (A)

Community Development Block Grant (CDBG) Committee
Gary J. Evans, Kim Dolbow Vann (A)

Cortina Landfill Sub-Committee
Gary J. Evans, Kim Dolbow Vann

CSAC E.I.A.
Denise J. Carter, Wendy G. Tyler (A)

Department of Mental Health Services Advisory Board
Chairperson: Dave Bishop
Convenes: Monthly
Location: Behavioral Health Building, Colusa
County Representative: John D. Loudon

East Park
Gary J. Evans, Kim Dolbow Vann

Economic Development Corporation / Colusa County Chamber of Commerce Liaison
County Representative: John D. Loudon

Emergency Medical Care Committee
County Representative: Kent S. Boes

Fire Protection Districts
Convenes:Monthly
Location: Varies
Kent S. Boes, Gary J. Evans

Flood/Fema Ad-Hoc Committee
Denise J. Carter, John D. Loudon

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Golden State Finance Authority (GSFA)
Kim Dolbow Vann, Gary J. Evans (A)

Groundwater Management Committee (SGMA)
Denise J. Carter, Kim Dolbow Vann

Hospital Board Liaison
County Representative: Wendy G. Tyler, CAO

Indian Gaming Local Community Benefit Committee
Chairperson: Tom Reische
Convenes: Quarterly
Location: Colusa Indian Comm. Conf. Rm.
Kim Dolbow Vann, Denise J. Carter

Juvenile Hall Sub-Committee
John D. Loudon, Kim Dolbow Vann
Chief Probation Officer

Local Agency Formation Commission (LAFCO)
Chairperson: John Benoit
Convenes: Monthly
Location: Board Room
County Representatives: Denise J. Carter
John D. Loudon, Kent S. Boes (A)

Local Transit Agency & Transportation Commission
Chairperson: Dave Womble
Convenes: Monthly
Location: Board Room
County Representatives: Gary J. Evans
Kim Dolbow Vann, Denise J. Carter

National Association of Counties (NACO)
Convenes: National Region; Annually
Convenes: Western Region; Semi-Annually
Kim Dolbow Vann, Denise J. Carter (A)

North Central County Consortium (WIB)
Chairperson: Larry Munger
Convenes: Varies
Location: Williams
County Representative: Kent S. Boes

Northern Sacramento Valley Integrated Regional Water Management (IRWMP)
Jeff Sutton
Lewis Bair
County Representatives: Gary J. Evans
Denise J. Carter (A)

Policy and Procedures Sub-Committee
Convenes: Varies
Location: County Counsel
County Representatives: Gary J. Evans
Kim Dolbow Vann

Regional Housing Authority
John D. Loudon, Kent S. Boes

Resource Advisory Committee
Federal Appointment: Vacant

Resource Conservation District
President: Ben Felt
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: John D. Loudon

Rural County Representatives of California (RCRC)
Chairperson: Bob Williams, Tehama County
Convenes: Monthly
Location: Amador County
County Representatives: Kim Dolbow Vann
Gary J. Evans (A)

Rural Counties - Environmental Services JPA (ESJPA)
Kim Dolbow Vann
Michael Azevedo (A)

Sacramento Valley Basinwide Air Pollution Control Council
Convenes: Monthly
Location: Varies
County Representative: Denise J. Carter

Sierra Sacramento Valley EMS
Regional Executive Director: Victoria A. Pinette
Convenes: Every Other Month
Location: Rocklin
County Representative: Kent S. Boes
Denise J. Carter

Sites JPA
Kim Dolbow Vann, Gary J. Evans (A)

Treasury Oversight Committee
President: Dan A. Charter
Convenes: Quarterly
Location: Treasurer's Office
County Representatives: John D. Loudon
Kent S. Boes

Trindel
County Representative: Denise J. Carter
Wendy G. Tyler (A)

Williams City Council Liaison
Kent S. Boes, Gary J. Evans

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